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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1008	DOUCET PLUMBING, INC.									
	280971	10/29/18	290010	158	110371	P	11/14/18		FACILITIES	374.06
	INVOICE: 18-235898							0116-02-000-065-0000-70441 -		
	280977	10/29/18	290219	157	110371	P	11/14/18		FACILITIES	362.10
	INVOICE: 18-235899							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	52,900.00 YTD INVOICED						6,681.68 YTD PAID		736.16
14592	ADVANCE STORES COMPANY, INCORPORATED									
	280853	10/31/18	289991	1197	110372	P	11/14/18		EQUIPMENT PARTS & REPAIR	87.66
	INVOICE: 6198830425393							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	10,721.88 YTD INVOICED						902.91 YTD PAID		87.66
15205	AMAZON CAPITAL SERVICES, INC									
	280787	10/30/18	289921	1101	110373	P	11/14/18		EQUIPMENT	669.69
	INVOICE: 1TJQ-WLWC-L79K							0001-01-000-008-0000-70475 -		
	280851	10/27/18	289989	1079	110373	P	11/14/18		OFFICE SUPPLIES	116.60
	INVOICE: 191V-YJRK-J4C1							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS	16,116.14 YTD INVOICED						2,725.49 YTD PAID		786.29
1160	AMERICAN EXPRESS									
	281020	10/28/18	290263	51	110374	P	11/14/18		TRAVEL & TRAINING	106.95
	INVOICE: 11004;102818							0066-02-000-065-0000-70428 -		
	281020	10/28/18	290263	51	110374	P	11/14/18		TRAVEL & TRAINING	106.95
	INVOICE: 11004;102818							0116-02-000-065-0000-70428 -		
	281022	10/28/18	290265	52	110374	P	11/14/18		TRAVEL & TRAINING	437.87
	INVOICE: 11004;102818*1							0065-02-000-065-0000-70428 -		
	281024	10/28/18	290267	52	110374	P	11/14/18		TRAVEL & TRAINING	6.85
	INVOICE: 11004;102818*2							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	38,166.80 YTD INVOICED						2,642.38 YTD PAID		658.62
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	280737	10/30/18	289869	1107	110375	P	11/14/18		EQUIPMENT PARTS & REPAIR	46.27
	INVOICE: 480420							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS	2,769.25 YTD INVOICED						622.70 YTD PAID		46.27
1235	ANGELO WATER SERVICE COMPANY									

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	280852	10/23/18	289990	1027	110376	P	11/14/18		JURORS/MEALS & LODGING	43.25
	INVOICE: 112060;102318							0001-02-000-119-0000-70483 -		
	VENDOR TOTALS	5,360.16 YTD INVOICED						780.75 YTD PAID		43.25
1286	AT&T									
	281011	10/27/18	290254	16	110377	P	11/14/18		UTILITIES	32.14
	INVOICE: 87286683513X11052018							0065-02-000-065-0000-70440 -		
	281011	10/27/18	290254	16	110377	P	11/14/18		UTILITIES	32.14
	INVOICE: 87286683513X11052018							0066-02-000-065-0000-70440 -		
	281011	10/27/18	290254	16	110377	P	11/14/18		UTILITIES	32.14
	INVOICE: 87286683513X11052018							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	14,496.20 YTD INVOICED						3,303.45 YTD PAID		96.42
1294	ATMOS ENERGY									
	281044	10/25/18	290288	433	110379	P	11/14/18		UTILITIES	50.06
	INVOICE: 3021999810;102518							0001-01-000-130-0000-70440 -		
	281045	10/25/18	290289	436	110378	P	11/14/18		UTILITIES	48.37
	INVOICE: 3025969407;102518							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS	114,789.58 YTD INVOICED						4,129.35 YTD PAID		98.43
15923	AVEANNA HEALTHCARE LLC									
	280786	10/29/18	289920		110380	P	11/14/18		OVERPAYMENTS	5.00
	INVOICE: 18-15668;102918							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	.00 YTD INVOICED						5.00 YTD PAID		5.00
1409	BIMBO BAKERIES USA, INC.									
	280777	10/31/18	289911	324	110381	P	11/14/18		SUPPLIES & OPERATING EXPE	137.60
	INVOICE: 575908							0066-02-000-065-0000-70676 -		
	280985	11/05/18	290227	324	110381	P	11/14/18		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 575910							0066-02-000-065-0000-70676 -		
	281055	11/02/18	290301	325	110381	P	11/14/18		SUPPLIES & OPERATING EXPE	77.40
	INVOICE: 575909							0116-02-000-065-0000-70676 -		
	281056	11/06/18	290302	325	110381	P	11/14/18		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 575911							0116-02-000-065-0000-70676 -		

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	VENDOR TOTALS	17,059.07 YTD INVOICED						2,833.26 YTD PAID		381.40
15200	BATTERIES PLUS HOLDING CORPORATION									
	280778 INVOICE: P7259107	10/23/18	289912	638	110382	P	11/14/18	0066-02-000-065-0000-70475 -	EQUIPMENT	47.45
	280779 INVOICE: P7286379	10/23/18	289913		110382	P	11/14/18	0066-02-000-065-0000-70475 -	EQUIPMENT	-6.00
	VENDOR TOTALS	538.14 YTD INVOICED						1,112.23 YTD PAID		41.45
1345	LAW OFFICE OF NATHAN BUTLER									
	280669 INVOICE: C-18-1029-SA	10/31/18	289800		110383	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	280670 INVOICE: C-17-0312-SB	10/31/18	289801		110383	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	280671 INVOICE: C-18-0237-SA	10/31/18	289802		110383	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	280672 INVOICE: UNFILED;103118	10/31/18	289803		110383	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	43,025.00 YTD INVOICED						12,850.00 YTD PAID		3,000.00
12525	CAP FLEET UPFITTERS									
	280740 INVOICE: CAPQ43476	10/30/18	289873	663	110384	P	11/14/18	0001-02-000-054-0000-80571 -	AUTOMOBILES	314.00
	VENDOR TOTALS	.00 YTD INVOICED						314.00 YTD PAID		314.00
1704	CARLSBAD FRESH WATER DISTRICT									
	281029 INVOICE: 22;102918	10/29/18	290272	164	110385	P	11/14/18	0001-03-000-198-0000-70440 -	UTILITIES	30.85
	VENDOR TOTALS	339.23 YTD INVOICED						61.70 YTD PAID		30.85
9211	CARY SERVICES, INC									
	280780 INVOICE: C032079	11/01/18	289914	90	110386	P	11/14/18	0116-02-000-065-0000-70441 -	FACILITIES	1,996.00
	280781 INVOICE: C032071	11/01/18	289915	91	110386	P	11/14/18	0066-02-000-065-0000-70441 -	FACILITIES	1,914.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	57,764.19 YTD INVOICED						8,260.88 YTD PAID		3,910.00
1732	CDW GOVERNMENT INC.									
	280789 INVOICE: PSC4364	10/24/18	289923	988	110387	P	11/14/18	0001-01-000-036-0000-70475 -	EQUIPMENT	75.10
	VENDOR TOTALS	150,393.33 YTD INVOICED						43,644.50 YTD PAID		75.10
13709	CHARLES N. WHITE CONSTRUCTION									
	280790 INVOICE: 03418-18	10/31/18	289924	1194	110388	P	11/14/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	2,713,088.83
	VENDOR TOTALS	25,922,675.87 YTD INVOICED						5,041,750.76 YTD PAID		2,713,088.83
1808	CITY OF SAN ANGELO									
	280782 INVOICE: 091318	09/13/18	289916	1236	110392	P	11/14/18	0001-02-000-055-0000-70314 -	CITY OF SAN ANGELO	94,000.00
	280819 INVOICE: D-16-0099-TAX	10/15/18	289955		110391	P	11/14/18	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	1,345.73
	281027 INVOICE: 14693-185874;102318	10/23/18	290270	1171	110390	P	11/14/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	158.75
	281028 INVOICE: 14693-184892;102418	10/24/18	290271	1176	110389	P	11/14/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	146.13
	VENDOR TOTALS	403,716.35 YTD INVOICED						236,466.76 YTD PAID		95,650.61
4127	SAN ANGELO HOSPITAL, LP									
	280979 INVOICE: 462081028	10/05/17	290221	1228	110393	P	11/14/18	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	65.39
	VENDOR TOTALS	28,847.40 YTD INVOICED						65.39 YTD PAID		65.39
1886	LONGHORN OFFICE PRODUCTS, INC.									
	280788 INVOICE: 400322-0	11/01/18	289922	1198	110394	P	11/14/18	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	25.62
	280791 INVOICE: 400280-0	10/31/18	289925	1163	110394	P	11/14/18	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	88.21
	VENDOR TOTALS	9,119.11 YTD INVOICED						3,119.72 YTD PAID		113.83
1903	CONCHO VALLEY ELECTRIC COOP									

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	281026	10/31/18	290269	1105	110396	P	11/14/18		UTILITIES	1,272.45
	INVOICE: 4411;103118							0001-03-000-199-0000-70440 -		
	281078	10/31/18	290325	491	110395	P	11/14/18		UTILITIES	220.28
	INVOICE: 4412;103118							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	14,740.47 YTD INVOICED						2,865.69 YTD PAID		1,492.73
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	281012	11/01/18	290255	15	110397	P	11/14/18		PROFESSIONAL FEES	4,784.00
	INVOICE: 45627							0065-02-000-065-0000-70675 -		
	281012	11/01/18	290255	15	110397	P	11/14/18		PROFESSIONAL FEES	728.00
	INVOICE: 45627							0066-02-000-065-0000-70675 -		
	281012	11/01/18	290255	15	110397	P	11/14/18		PROFESSIONAL FEES	1,040.00
	INVOICE: 45627							0116-02-000-065-0000-70675 -		
	281012	11/01/18	290255	15	110397	P	11/14/18		PROFESSIONAL FEES	208.00
	INVOICE: 45627							0157-02-000-065-0000-70675 -		
	281018	11/01/18	290261	14	110397	P	11/14/18		PROFESSIONAL FEES	520.00
	INVOICE: 45717							0062-02-000-065-0000-70675 -		
	VENDOR TOTALS	69,680.00 YTD INVOICED						14,560.00 YTD PAID		7,280.00
1984	NATHAN CRADDUCK									
	280728	10/31/18	289860	1172	110398	P	11/14/18		TRAVEL & TRAINING	629.53
	INVOICE: 101918							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS	1,926.58 YTD INVOICED						852.98 YTD PAID		629.53
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	280854	10/30/18	289992	1121	110399	P	11/14/18		EQUIPMENT PARTS & REPAIR	153.03
	INVOICE: 355815							0001-06-000-081-0000-70343 -		
	VENDOR TOTALS	2,288.48 YTD INVOICED						153.03 YTD PAID		153.03
15586	TEXAS EXTENSION ASSOCIATION OF FAMILY									
	280724	10/30/18	289856	1209	110400	P	11/14/18		DUES & SUBSCRIPTIONS	170.00
	INVOICE: 103018							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS	60.00 YTD INVOICED						170.00 YTD PAID		170.00
2067	W.GORDY DAY, MD									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	281088	10/22/18	290335	1068	110401	P	11/14/18		CONTRACT SERVICES	2,975.00
	INVOICE: 951							0066-02-000-065-0000-70678 -		
	281088	10/22/18	290335	1068	110401	P	11/14/18		CONTRACT SERVICES	.00
	INVOICE: 951							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	9,009.08 YTD INVOICED						3,204.00 YTD PAID		2,975.00
14399	DEAN, RUSTY									
	280818	10/15/18	289954		110402	P	11/14/18		TAX SALE DISTRIBUTION	195.00
	INVOICE: D-16-0099-TAX							0071-01-000-054-0000-70355 -		
	VENDOR TOTALS	778.02 YTD INVOICED						195.00 YTD PAID		195.00
10511	DISH									
	281057	11/01/18	290303	22	110403	P	11/14/18		UTILITIES	118.51
	INVOICE: 0707;110118							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	2,800.24 YTD INVOICED						474.04 YTD PAID		118.51
2141	DISTRICT CLERK'S OFFICE									
	280814	10/15/18	289950		110404	P	11/14/18		TAX SALE DISTRIBUTION	761.00
	INVOICE: D-16-0099-TAX							0071-01-000-054-0000-70355 -		
	280821	10/15/18	289957		110405	P	11/14/18		TAX SALE DISTRIBUTION	6,137.50
	INVOICE: D-16-0099-TAX*1							0071-01-000-054-0000-70355 -		
	VENDOR TOTALS	.00 YTD INVOICED						6,898.50 YTD PAID		6,898.50
2143	DAVID STAHA & STACY VAUGHN									
	281047	10/25/18	290292	1055	110406	P	11/14/18		FACILITIES	20.00
	INVOICE: 109921							0116-02-000-065-0000-70441 -		
	281048	10/26/18	290293	1055	110406	P	11/14/18		FACILITIES	10.00
	INVOICE: 109985							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	6,585.25 YTD INVOICED						796.25 YTD PAID		30.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	280994	10/31/18	290237	517	110407	P	11/14/18		UTILITIES	54.14
	INVOICE: 0691-000834564							0001-01-000-130-0000-70440 -		
	280995	10/31/18	290238	518	110413	P	11/14/18		UTILITIES	289.00
	INVOICE: 0691-000835418							0001-01-000-132-0000-70440 -		
	280996	10/31/18	290239	519	110410	P	11/14/18		UTILITIES	85.93

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INVOICE: 0691-000835162							0001-01-000-134-0000-70440 -		
280996	10/31/18	290239	1247	110410	P	11/14/18		CONTRACT SERVICES	103.67
INVOICE: 0691-000835162							0001-06-000-080-0000-70678 -		
281001	10/31/18	290244	520	110408	P	11/14/18		UTILITIES	85.93
INVOICE: 0691-000835462							0001-01-000-135-0000-70440 -		
281002	10/31/18	290245	521	110417	P	11/14/18		UTILITIES	821.69
INVOICE: 0691-000835668							0001-01-000-140-0000-70440 -		
281003	10/31/18	290246	522	110418	P	11/14/18		UTILITIES	821.69
INVOICE: 0691-000835463							0001-01-000-141-0000-70440 -		
281004	10/31/18	290247	523	110419	P	11/14/18		UTILITIES	1,676.74
INVOICE: 0691-000835461							0001-01-000-142-0000-70440 -		
281005	10/31/18	290248	528	110412	P	11/14/18		UTILITIES	288.81
INVOICE: 0691-000835187							0001-01-000-143-0000-70440 -		
281006	10/31/18	290249	529	110414	P	11/14/18		UTILITIES	371.41
INVOICE: 0691-000835524							0001-01-000-144-0000-70440 -		
281007	10/31/18	290250	530	110411	P	11/14/18		UTILITIES	190.67
INVOICE: 0691-000837265							0001-01-000-149-0000-70440 -		
281008	10/31/18	290251	531	110415	P	11/14/18		UTILITIES 3020 N BRYANT B	505.61
INVOICE: 0691-000834823							0001-01-000-163-0000-70440 -		
281009	10/31/18	290252	532	110416	P	11/14/18		UTILITIES	821.69
INVOICE: 0691-000834729							0001-01-000-180-0000-70440 -		
281046	10/31/18	290290	412	110409	P	11/14/18		CONTRACT SERVICES	93.67
INVOICE: 0691-000833096							0001-06-000-080-0000-70678 -		
VENDOR TOTALS		163,185.84 YTD INVOICED					21,491.54 YTD PAID		6,210.65
14868 MARIA J. MATEOS-CALDWELL									
280855	10/25/18	289993		110420	P	11/14/18		WITNESS EXPENSE	150.00
INVOICE: C-18-0012-CPS;102518							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		7,350.00 YTD INVOICED					450.00 YTD PAID		150.00
14005 ELM USA									
280792	10/30/18	289926	1136	110421	P	11/14/18		OFFICE SUPPLIES	121.75
INVOICE: 16150							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		373.29 YTD INVOICED					121.75 YTD PAID		121.75

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2259	ENER-TEL SERVICES, INC									
	281065	10/31/18	290312	783	110422	P	11/14/18		FACILITIES	473.98
	INVOICE: 173463							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	70,936.85 YTD INVOICED						19,362.21 YTD PAID		473.98
32	FEDERAL EXPRESS CORPORATION									
	280742	10/25/18	289875	1137	110423	P	11/14/18		POSTAGE	73.09
	INVOICE: 6-348-54942							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS	1,985.91 YTD INVOICED						484.84 YTD PAID		73.09
1310	EMMET JOSEPH FLEMING									
	280673	10/23/18	289804		110424	P	11/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P479							0001-02-000-119-0000-70566 -		
	280674	10/23/18	289805		110424	P	11/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P223							0001-02-000-119-0000-70566 -		
	280675	10/23/18	289806		110424	P	11/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P445							0001-02-000-119-0000-70566 -		
	280676	10/23/18	289807		110424	P	11/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P480							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	12,578.99 YTD INVOICED						5,420.00 YTD PAID		800.00
15914	FLOOD, ANNE MARIE									
	280741	10/30/18	289874	1186	110425	P	11/14/18		REFUNDS	12.99
	INVOICE: 103018							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	.00 YTD INVOICED						12.99 YTD PAID		12.99
2355	RECOVERY DIRECT, INC.									
	281080	10/29/18	290328	1057	110426	P	11/14/18		SUPPLIES & OPERATING EXPE	217.00
	INVOICE: 94499							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	893.00 YTD INVOICED						217.00 YTD PAID		217.00
1336	LOUIS J. FOHN									
	281189	10/26/18	290424		110427	P	11/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P469;102618							0001-02-000-119-0000-70566 -		
	281191	10/26/18	290427		110427	P	11/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P469;1018*1							0001-02-000-119-0000-70566 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		800.00 YTD INVOICED					2,900.00 YTD PAID		400.00
2430	GANDY'S DAIRIES LLC									
	280978 INVOICE: 652013994	10/31/18	290220	328	110428	P	11/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	326.79
	280981 INVOICE: 652013991	10/31/18	290223	327	110428	P	11/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	259.40
	VENDOR TOTALS		31,932.87 YTD INVOICED					4,815.08 YTD PAID		586.19
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	280832 INVOICE: A-15-0979-SA	10/15/18	289968		110429	P	11/14/18	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	5,000.00
	VENDOR TOTALS		21,870.00 YTD INVOICED					7,500.00 YTD PAID		5,000.00
1358	STEPHANIE A. GOODMAN									
	280679 INVOICE: B-12-0423-SB	10/24/18	289810		110430	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	280680 INVOICE: B-12-0235-SB	10/24/18	289811		110430	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		82,774.02 YTD INVOICED					7,683.80 YTD PAID		1,500.00
1298	ANDREW M. GRAVES									
	280840 INVOICE: A-08-1008-SA	10/30/18	289976		110431	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	288.00
	VENDOR TOTALS		67,024.66 YTD INVOICED					16,213.00 YTD PAID		288.00
10571	GRAY AND BRIGMAN, PLLC									
	280681 INVOICE: D-18-0701-SB	10/29/18	289812		110432	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		98,711.75 YTD INVOICED					5,042.00 YTD PAID		750.00
15296	GROAT, JAMES TY									
	280682 INVOICE: 16-01180L2	10/29/18	289813		110433	P	11/14/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	280844 INVOICE: C-13-0067-CPS;102718	10/27/18	289980		110433	P	11/14/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,845.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
280845	10/27/18	289981		110433	P	11/14/18		ASSIGNED COUNSEL:CPS	1,406.25
INVOICE: C-13-0070-CPS;102718							0001-02-000-019-0000-70561 -		
280846	10/27/18	289982		110433	P	11/14/18		ASSIGNED COUNSEL:CPS	667.50
INVOICE: C-15-0064-CPS;102718							0001-02-000-019-0000-70561 -		
280847	10/27/18	289983		110433	P	11/14/18		ASSIGNED COUNSEL:CPS	2,471.25
INVOICE: C-18-0073-CPS							0001-02-000-019-0000-70561 -		
280848	10/27/18	289984		110433	P	11/14/18		ASSIGNED COUNSEL:CPS	862.50
INVOICE: C-18-0083-CPS							0001-02-000-019-0000-70561 -		
280849	10/27/18	289986		110433	P	11/14/18		ASSIGNED COUNSEL:CPS	465.00
INVOICE: C-17-0085-CPS;102718							0001-02-000-019-0000-70561 -		
280850	10/27/18	289988		110433	P	11/14/18		ASSIGNED COUNSEL:CPS	813.75
INVOICE: C-18-0087-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS	15,648.25 YTD INVOICED						11,702.50 YTD PAID		8,931.25
2551 GUARANTY ABSTRACT & TITLE CO									
280793	10/30/18	289927		110434	P	11/14/18		OVERPAYMENTS	26.00
INVOICE: 18-15753;103018							0071-01-000-036-0000-70313 -		
281058	11/01/18	290304		110434	P	11/14/18		OVERPAYMENTS	4.00
INVOICE: 18-15865;110118							0071-01-000-036-0000-70313 -		
281060	11/01/18	290306		110434	P	11/14/18		OVERPAYMENTS	4.00
INVOICE: 18-15874;110118							0071-01-000-036-0000-70313 -		
VENDOR TOTALS	1,699.00 YTD INVOICED						124.00 YTD PAID		34.00
1300 BRADLEY H. HARALSON									
280683	10/26/18	289814		110435	P	11/14/18		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 17P443;102618							0001-02-000-119-0000-70566 -		
280703	10/31/18	289835		110435	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-18-0289-SB							0001-02-000-019-0000-70563 -		
280721	10/29/18	289853		110435	P	11/14/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-18-0001-J;102918							0001-02-000-019-0000-70562 -		
280834	10/31/18	289970		110435	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-18-0524-SB							0001-02-000-019-0000-70563 -		
280835	10/31/18	289971		110435	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-18-0916-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	
	280836	10/31/18	289972		110435	P	11/14/18		ASSIGNED COUNSEL:FELONY	800.00
	INVOICE: B-18-0917-SA							0001-02-000-019-0000-70563 -		
	280837	10/31/18	289973		110435	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0682-SA							0001-02-000-019-0000-70563 -		
	280838	10/31/18	289974		110435	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0276-SB							0001-02-000-019-0000-70563 -		
	280839	10/27/18	289975		110435	P	11/14/18		ASSIGNED COUNSEL:CPS	315.00
	INVOICE: C-17-0118-CPS;102718							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	128,178.52 YTD INVOICED						32,667.50 YTD PAID		6,015.00
1367	THEODORE A. HARGROVE, III									
	280843	10/31/18	289979		110436	P	11/14/18		ASSIGNED COUNSEL:FELONY	625.00
	INVOICE: C-16-0622-SA;103118							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	5,550.00 YTD INVOICED						1,225.00 YTD PAID		625.00
10191	CHRISTIANSON HARTMAN									
	280841	10/31/18	289977		110437	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0624-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	30,486.25 YTD INVOICED						11,600.00 YTD PAID		750.00
10176	JOHN A. HAY, JR									
	280794	10/31/18	289928		110438	P	11/14/18		OVERPAYMENTS	5.00
	INVOICE: 2018-3003;103118							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	1.00 YTD INVOICED						5.00 YTD PAID		5.00
1325	JOE HERNANDEZ									
	280833	11/02/18	289969		110439	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0502-SB							0001-02-000-019-0000-70563 -		
	280842	10/30/18	289978		110439	P	11/14/18		ASSIGNED COUNSEL:FELONY	3,562.50
	INVOICE: A-17-0907-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	83,300.75 YTD INVOICED						8,712.50 YTD PAID		4,312.50
33	INGRAM LIBRARY SERVICES									
	280743	10/30/18	289876	243	110440	P	11/14/18		OFFICE SUPPLIES	11.70
	INVOICE: 37159170							0001-06-000-080-0000-70301 -		
	280744	10/30/18	289877	932	110440	P	11/14/18		BOOKS	367.97

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37159169							0001-06-000-080-0000-70435 -		
280745	10/30/18	289878	403	110440	P	11/14/18		BOOKS	12.38
INVOICE: 37159168							0001-06-000-080-0000-70435 -		
280746	10/30/18	289879	292	110440	P	11/14/18		AUDIO/VISUAL SUPPLIES	79.02
INVOICE: 37159167							0001-06-000-080-0000-70336 -		
280747	10/30/18	289880	291	110440	P	11/14/18		BOOKS	30.99
INVOICE: 37159166							0001-06-000-080-0000-70435 -		
280748	10/30/18	289881	290	110440	P	11/14/18		BOOKS	42.80
INVOICE: 37159165							0001-06-000-080-0000-70435 -		
280749	10/31/18	289882	244	110440	P	11/14/18		BOOKS	391.38
INVOICE: 37174943							0001-06-000-080-0000-70435 -		
280751	10/31/18	289884	290	110440	P	11/14/18		BOOKS	51.88
INVOICE: 37174944							0001-06-000-080-0000-70435 -		
280752	10/31/18	289885	291	110440	P	11/14/18		BOOKS	177.23
INVOICE: 37174945							0001-06-000-080-0000-70435 -		
280753	10/31/18	289886	292	110440	P	11/14/18		AUDIO/VISUAL SUPPLIES	24.53
INVOICE: 37174946							0001-06-000-080-0000-70336 -		
280754	10/31/18	289887	403	110440	P	11/14/18		BOOKS	276.82
INVOICE: 37174947							0001-06-000-080-0000-70435 -		
280755	10/31/18	289888	932	110440	P	11/14/18		BOOKS	143.83
INVOICE: 37174949							0001-06-000-080-0000-70435 -		
280756	10/31/18	289889	243	110440	P	11/14/18		OFFICE SUPPLIES	31.20
INVOICE: 37174951							0001-06-000-080-0000-70301 -		
280796	10/29/18	289930	1200	110440	P	11/14/18		BOOKS	31.79
INVOICE: 37130681							0001-06-000-080-0000-70435 -		
280797	10/29/18	289931	1200	110440	P	11/14/18		BOOKS	34.20
INVOICE: 37130682							0001-06-000-080-0000-70435 -		
280798	10/29/18	289932	1200	110440	P	11/14/18		BOOKS	15.88
INVOICE: 37130683							0001-06-000-080-0000-70435 -		
280799	10/29/18	289933	1200	110440	P	11/14/18		BOOKS	11.66
INVOICE: 37130684							0001-06-000-080-0000-70435 -		
280800	10/29/18	289934	1200	110440	P	11/14/18		BOOKS	5.29
INVOICE: 37130685							0001-06-000-080-0000-70435 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		252,701.39 YTD INVOICED					52,852.54 YTD PAID		1,740.55
2999	BEN KEITH									
	280982 INVOICE: 18316790	11/01/18	290224	347	110441	P	11/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,487.91
	280983 INVOICE: 18316785	11/01/18	290225	346	110441	P	11/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,261.39
	VENDOR TOTALS		254,284.04 YTD INVOICED					39,675.57 YTD PAID		4,749.30
10577	KINNEY FRANKE ARCHITECTS									
	280727 INVOICE: 34	10/28/18	289859	1166	110442	P	11/14/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	22.12
	280727 INVOICE: 34	10/28/18	289859	1167	110442	P	11/14/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	15,005.20
	VENDOR TOTALS		794,393.07 YTD INVOICED					30,299.22 YTD PAID		15,027.32
3058	LA ESPERANZA CLINIC									
	280783 INVOICE: 110118	11/01/18	289917	1224	110443	P	11/14/18	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,620.00
	VENDOR TOTALS		34,026.56 YTD INVOICED					5,968.33 YTD PAID		1,620.00
14017	LABATT FOOD SERVICE									
	280857 INVOICE: 10318685	10/31/18	289996	484	110444	P	11/14/18	0001-02-000-043-0000-70330 -16509	GROCERIES	992.29
	VENDOR TOTALS		46,577.79 YTD INVOICED					6,072.05 YTD PAID		992.29
3117	LAW ENFORCEMENT TARGETS									
	280801 INVOICE: 0397254-IN	10/30/18	289935	990	110445	P	11/14/18	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	42.05
	VENDOR TOTALS		.00 YTD INVOICED					42.05 YTD PAID		42.05
3160	THE LIBRARY STORE, INC.									
	280811 INVOICE: 365827	10/29/18	289947	1073	110446	P	11/14/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	177.99
	VENDOR TOTALS		1,049.86 YTD INVOICED					488.92 YTD PAID		177.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3169	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP									
	280817	10/15/18	289953		110447	P	11/14/18		TAX SALE DISTRIBUTION	395.00
	INVOICE: D-16-0099-TAX							0071-01-000-054-0000-70355 -		
	VENDOR TOTALS		75.00 YTD INVOICED					523.00 YTD PAID		395.00
13978	LITTLEBITS ELECTRONICS, INC									
	280757	10/22/18	289890	907	110448	P	11/14/18		EQUIPMENT	1,690.95
	INVOICE: 88898							0699-06-000-080-0077-70475 -19077		
	VENDOR TOTALS		.00 YTD INVOICED					1,690.95 YTD PAID		1,690.95
3214	LOWE'S HOME CENTERS, INC.									
	281015	10/31/18	290258	1095	110449	P	11/14/18		SUPPLIES & OPERATING EXPE	39.82
	INVOICE: 15022							0150-02-000-065-0000-70676 -		
	VENDOR TOTALS		24,128.78 YTD INVOICED					3,029.89 YTD PAID		39.82
1305	CHRISTI MANNING									
	280686	10/30/18	289817		110450	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00200L2							0001-02-000-119-0000-70564 -		
	280690	10/30/18	289821		110450	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01276L2							0001-02-000-119-0000-70564 -		
	280691	10/30/18	289822		110450	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01050L2							0001-02-000-119-0000-70564 -		
	280692	10/30/18	289823		110450	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01048L2							0001-02-000-119-0000-70564 -		
	280693	10/30/18	289824		110450	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01046L2							0001-02-000-119-0000-70564 -		
	280694	10/30/18	289825		110450	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01734L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		39,225.00 YTD INVOICED					14,225.00 YTD PAID		1,400.00
3323	MAYFIELD PAPER COMPANY, INC									
	280856	11/02/18	289995	1218	110451	P	11/14/18		SANITATION SUPPLIES	1,954.75
	INVOICE: 2422039							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		68,066.94 YTD INVOICED					18,530.85 YTD PAID		1,954.75
1356	SHAWNTELL L. MCKILLOP									

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	280696	10/30/18	289828		110452	P	11/14/18		ASSIGNED COUNSEL:CPS	217.50
	INVOICE: A-17-0242-F1							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	83,136.02 YTD INVOICED						24,906.00 YTD PAID		217.50
6290	MEDI-MART PHARMACY									
	281086	09/04/18	290333	92	110453	P	11/14/18		SUPPLIES & OPERATING EXPE	205.80
	INVOICE: 090418							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	39,920.83 YTD INVOICED						205.80 YTD PAID		205.80
3373	MEDICAL WHOLESALE, INC.									
	281059	10/30/18	290305	1056	110454	P	11/14/18		SUPPLIES & OPERATING EXPE	1,750.39
	INVOICE: 0529834-IN							0066-02-000-065-0000-70676 -		
	281059	10/30/18	290305	1056	110454	P	11/14/18		SUPPLIES & OPERATING EXPE	1,750.40
	INVOICE: 0529834-IN							0116-02-000-065-0000-70676 -		
	281061	10/30/18	290307	1056	110454	P	11/14/18		CONTRACT SERVICES	428.00
	INVOICE: 0529835-IN							0066-02-000-065-0000-70678 -		
	281061	10/30/18	290307	1056	110454	P	11/14/18		CONTRACT SERVICES	428.00
	INVOICE: 0529835-IN							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	38,812.27 YTD INVOICED						5,923.16 YTD PAID		4,356.79
8773	MERCHANTS BONDING COMPANY									
	280802	10/30/18	289936	1063	110455	P	11/14/18		NOTARY BOND	71.00
	INVOICE: 103018							0001-02-000-017-0000-70496 -		
	VENDOR TOTALS	994.00 YTD INVOICED						142.00 YTD PAID		71.00
14191	MID-TEX OF MIDLAND, INC.									
	280803	11/01/18	289937	423	110456	P	11/14/18		CAP BUILDING IMPROVEMENTS	12,270.00
	INVOICE: 2;110118							0699-02-000-011-0014-80504 -19014		
	VENDOR TOTALS	.00 YTD INVOICED						121,763.00 YTD PAID		12,270.00
14462	FOXHOVEN INC.									
	280739	11/01/18	289872	986	110457	P	11/14/18		CONTRACT SERVICES	3,375.00
	INVOICE: 308475							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS	12,000.00 YTD INVOICED						3,375.00 YTD PAID		3,375.00
2128	OVERDRIVE, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	280804	10/11/18	289938	641	110458	P	11/14/18		DOWNLOADABLES	4,965.40
	INVOICE: 01280CO18187644							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		67,256.24 YTD INVOICED					9,872.68 YTD PAID		4,965.40
15905	OWENS, IDA									
	281013	11/06/18	290256	937	110459	P	11/14/18		MISCELLANEOUS	110.00
	INVOICE: 110918							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		.00 YTD INVOICED					110.00 YTD PAID		110.00
13071	PENGAD, INC									
	280858	10/19/18	289997	877	110460	P	11/14/18		OFFICE SUPPLIES	30.55
	INVOICE: 524594-01							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		101.99 YTD INVOICED					30.55 YTD PAID		30.55
13742	PERFORMANCE FOOD GROUP INC									
	280986	11/01/18	290228	349	110461	P	11/14/18		SUPPLIES & OPERATING EXPE	1,624.56
	INVOICE: 9327877							0116-02-000-065-0000-70676 -		
	280987	11/01/18	290229	348	110461	P	11/14/18		SUPPLIES & OPERATING EXPE	1,168.44
	INVOICE: 9327872							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		180,768.47 YTD INVOICED					24,636.17 YTD PAID		2,793.00
3854	PTS OF AMERICA, LLC									
	280759	10/25/18	289892	1112	110462	P	11/14/18		TRAVEL/PRISONERS	934.50
	INVOICE: 165532							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		14,726.54 YTD INVOICED					934.50 YTD PAID		934.50
3933	RANGEL PRINTING									
	280805	10/24/18	289939	1074	110463	P	11/14/18		ELECTION SUPPLIES & EQUIP	432.00
	INVOICE: 18832							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		1,301.19 YTD INVOICED					1,129.50 YTD PAID		432.00
13732	RAYMOND, BRIAN									
	280704	10/31/18	289836		110464	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0496-SB							0001-02-000-019-0000-70563 -		
	280705	10/31/18	289837		110464	P	11/14/18		ASSIGNED COUNSEL:FELONY	1,320.00
	INVOICE: D-18-0197-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	AMOUNT
	VENDOR TOTALS	69,138.00 YTD INVOICED						11,170.00 YTD PAID		2,070.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	280806 INVOICE: 30724J	10/31/18	289940	1106	110465	P	11/14/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	78.07
	280859 INVOICE: 21768JS	10/30/18	289998	980	110465	P	11/14/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,575.81
	VENDOR TOTALS	11,733.77 YTD INVOICED						2,761.43 YTD PAID		1,653.88
3972	NRG ENERGY INC.									
	280997 INVOICE: 13345256-5;110518	11/05/18	290240	34	110473	P	11/14/18	0116-02-000-065-0000-70440 -	UTILITIES	3,276.19
	280998 INVOICE: 13345257-3;110518	11/05/18	290241	35	110467	P	11/14/18	0116-02-000-065-0000-70440 -	UTILITIES	19.94
	280999 INVOICE: 13345261-5;110518	11/05/18	290242	33	110471	P	11/14/18	0066-02-000-065-0000-70440 -	UTILITIES	1,007.69
	281000 INVOICE: 13345259-9;110518	11/05/18	290243	32	110472	P	11/14/18	0066-02-000-065-0000-70440 -	UTILITIES	1,881.52
	281050 INVOICE: 13379910-6;102918	10/29/18	290295	1004	110466	P	11/14/18	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.03
	281051 INVOICE: 13378192-2;102918	10/29/18	290296	537	110469	P	11/14/18	0001-03-000-198-0000-70440 -	UTILITIES	107.01
	281052 INVOICE: 13345248-2;110518	11/05/18	290298	1168	110470	P	11/14/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	471.84
	281054 INVOICE: 13333147-0;110518	11/05/18	290300	999	110468	P	11/14/18	0001-01-000-142-0000-70440 -	UTILITIES	20.75
	VENDOR TOTALS	177,197.85 YTD INVOICED						113,502.66 YTD PAID		6,801.97
12636	ROMCO EQUIPMENT									
	280807 INVOICE: 103107379	10/19/18	289941	1196	110474	P	11/14/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	118.22
	VENDOR TOTALS	.00 YTD INVOICED						1,878.78 YTD PAID		118.22
9895	JAMES SADLER									
	280697	10/29/18	289829		110475	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00

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	INVOICE: D-17-1026-SA							0001-02-000-019-0000-70563 -		
	280698	10/29/18	289830		110475	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0414-SA							0001-02-000-019-0000-70563 -		
	280699	10/29/18	289831		110475	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01360L2							0001-02-000-119-0000-70564 -		
	280706	10/31/18	289838		110475	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0539-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	53,775.25 YTD INVOICED						10,550.00 YTD PAID		2,650.00
10854	SHAWNA EUDY									
	281025	11/06/18	290268	936	110476	P	11/14/18		MISCELLANEOUS	110.00
	INVOICE: 110918							0052-02-000-013-0000-70481 -54059		
	281025	11/06/18	290268	941	110476	P	11/14/18		MISCELLANEOUS	238.71
	INVOICE: 110918							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS	.00 YTD INVOICED						348.71 YTD PAID		348.71
15915	SHERROD, CHRISTINA RENEE									
	280808	10/30/18	289942	1204	110477	P	11/14/18		REFUNDS	54.96
	INVOICE: 103018							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	.00 YTD INVOICED						54.96 YTD PAID		54.96
11382	SIMONS, TODD CHARLES									
	280700	10/29/18	289832		110478	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00722L2							0001-02-000-119-0000-70564 -		
	280701	10/29/18	289833		110478	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-02862L2							0001-02-000-119-0000-70564 -		
	280702	10/29/18	289834		110478	P	11/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01294L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	101,581.00 YTD INVOICED						17,990.50 YTD PAID		800.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	280707	10/31/18	289839		110479	P	11/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-13-0062-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	50,565.07 YTD INVOICED						4,400.00 YTD PAID		750.00
11159	SLONE, BONNIE									

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	280760 INVOICE: 177	10/25/18	289894	1104	110480	P	11/14/18	0001-02-000-054-0000-70391 -	UNIFORMS	30.00
	VENDOR TOTALS		1,560.63 YTD INVOICED					898.00 YTD PAID		30.00
11241	SMITH, MARCUS A.									
	280708 INVOICE: 18P491	10/30/18	289840		110481	P	11/14/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280709 INVOICE: 16P046	10/30/18	289841		110481	P	11/14/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	280710 INVOICE: 16P427;103018	10/30/18	289842		110481	P	11/14/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280711 INVOICE: 18P490	10/30/18	289843		110481	P	11/14/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280712 INVOICE: 18P489	10/30/18	289844		110481	P	11/14/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280713 INVOICE: 17P506	10/30/18	289845		110481	P	11/14/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	280714 INVOICE: 18P486	10/30/18	289846		110481	P	11/14/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	280715 INVOICE: 18P492	10/30/18	289847		110481	P	11/14/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	VENDOR TOTALS		14,000.00 YTD INVOICED					2,700.00 YTD PAID		1,300.00
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	280722 INVOICE: D-12-0821-SB	10/15/18	289854		110482	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,743.25
	VENDOR TOTALS		6,795.67 YTD INVOICED					2,649.50 YTD PAID		1,743.25
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	280860 INVOICE: 4783	10/25/18	289999		110483	P	11/14/18	0001-01-000-009-0000-70412 -	AUTOPSIES	2,200.00
	VENDOR TOTALS		57,073.00 YTD INVOICED					14,850.00 YTD PAID		2,200.00
10416	STAPLES INC.									
	280761	10/13/18	289895	651	110484	P	11/14/18		OFFICE SUPPLIES	120.45

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	INVOICE: 3393196334							0001-03-000-198-0000-70301 -		
	280770	10/13/18	289904	655	110484	P	11/14/18		SANITATION SUPPLIES	249.08
	INVOICE: 3393196356							0001-01-000-138-0000-70303 -		
	280771	10/13/18	289905	296	110484	P	11/14/18		SANITATION SUPPLIES	415.74
	INVOICE: 3393196355							0001-01-000-138-0000-70303 -		
	280772	10/06/18	289906	296	110484	P	11/14/18		SANITATION SUPPLIES	213.40
	INVOICE: 3392550699							0001-01-000-138-0000-70303 -		
	280809	10/20/18	289944	807	110484	P	11/14/18		OFFICE SUPPLIES	441.98
	INVOICE: 3393804182							0001-01-000-011-0000-70301 -		
	280810	10/20/18	289945	858	110484	P	11/14/18		OFFICE SUPPLIES	114.63
	INVOICE: 3393804155							0001-01-000-138-0000-70301 -		
	280810	10/20/18	289945	858	110484	P	11/14/18		SANITATION SUPPLIES	19.16
	INVOICE: 3393804155							0001-01-000-138-0000-70303 -		
	280831	10/20/18	289967	804	110484	P	11/14/18		OFFICE SUPPLIES	23.08
	INVOICE: 3393804135							0001-06-000-090-0000-70301 -		
	281014	10/20/18	290257	785	110484	P	11/14/18		SUPPLIES & OPERATING EXPE	124.12
	INVOICE: 3393804329							0066-02-000-065-0000-70676 -		
	281014	10/20/18	290257	785	110484	P	11/14/18		SUPPLIES & OPERATING EXPE	124.12
	INVOICE: 3393804329							0116-02-000-065-0000-70676 -		
	281032	10/20/18	290275	859	110484	P	11/14/18		OFFICE SUPPLIES	141.64
	INVOICE: 3393804282							0001-02-000-021-0000-70301 -		
	281033	10/20/18	290276	806	110484	P	11/14/18		OFFICE SUPPLIES	270.13
	INVOICE: 3393804360							0001-02-000-017-0000-70301 -		
	281035	10/20/18	290278	860	110484	P	11/14/18		OFFICE SUPPLIES	421.11
	INVOICE: 3393804374							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	129,191.89 YTD INVOICED						34,060.26 YTD PAID		2,678.64
1324	JAMES L. STEWART									
	280816	10/15/18	289952		110485	P	11/14/18		TAX SALE DISTRIBUTION	200.00
	INVOICE: D-16-0099-TAX							0071-01-000-054-0000-70355 -		
	VENDOR TOTALS	59,050.00 YTD INVOICED						7,550.00 YTD PAID		200.00
4461	SUDDENLINK									
	280830	10/27/18	289966	352	110486	P	11/14/18		INTERNET SERVICE	9,034.67
	INVOICE: 722637201;102718							0001-01-000-008-0000-70385 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	140,961.51 YTD INVOICED						32,771.43 YTD PAID		9,034.67
4473	ANGELO SUPERIOR SERVICES, INC.									
	280988 INVOICE: 140972	10/26/18	290231	1205	110487	P	11/14/18	0066-02-000-065-0000-70441 -	FACILITIES	542.88
	VENDOR TOTALS	54,013.44 YTD INVOICED						5,032.67 YTD PAID		542.88
1326	JOHN E. SUTTON									
	280716 INVOICE: 17-01552L2	10/29/18	289848		110488	P	11/14/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	280717 INVOICE: 18-01094L2	10/29/18	289849		110488	P	11/14/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	280718 INVOICE: 18-00385L2	10/29/18	289850		110488	P	11/14/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	280719 INVOICE: D-18-0694-SB	10/29/18	289851		110488	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	280720 INVOICE: D-18-0746-SB	10/29/18	289852		110488	P	11/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	128,702.25 YTD INVOICED						31,980.50 YTD PAID		2,500.00
9712	TAKE CONTROL, INC.									
	281016 INVOICE: 23390	11/04/18	290259	114	110489	P	11/14/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	28.00
	281016 INVOICE: 23390	11/04/18	290259	114	110489	P	11/14/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	56.00
	281016 INVOICE: 23390	11/04/18	290259	114	110489	P	11/14/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	56.00
	VENDOR TOTALS	7,770.00 YTD INVOICED						1,564.00 YTD PAID		140.00
4516	TALLEY PRESS									
	280765 INVOICE: 101800	10/31/18	289899	1018	110490	P	11/14/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	505.00
	VENDOR TOTALS	4,375.00 YTD INVOICED						2,389.00 YTD PAID		505.00
4553	TDCJ-CASHIER'S OFFICE									

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	281019	11/05/18	290262	1	110491	P	11/14/18		GROUP HOSPITAL INSURANCE	5,596.26
	INVOICE: 113018							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS	348,036.19 YTD INVOICED						12,592.52 YTD PAID		5,596.26
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	280725	10/18/18	289857	825	110493	P	11/14/18		EO TRAVEL & TRAINING	180.00
	INVOICE: 278856							0001-01-000-003-0000-70428 -ELECT		
	280726	10/18/18	289858	827	110494	P	11/14/18		TRAVEL & TRAINING	180.00
	INVOICE: 278857							0001-01-000-003-0000-70428 -		
	280763	10/31/18	289897		110492	P	11/14/18		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 59374							0095-00-000-000-0000-22111 -		
	280764	10/31/18	289898		110492	P	11/14/18		DUE TO COBRA RETIREE	25.34
	INVOICE: 59375							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS	5,002,573.97 YTD INVOICED						805,189.70 YTD PAID		1,887.12
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	280813	11/01/18	289949	1227	110495	P	11/14/18		BOND PREMIUMS	2,415.00
	INVOICE: 110118							0001-03-000-198-0000-70403 -		
	VENDOR TOTALS	2,415.00 YTD INVOICED						2,415.00 YTD PAID		2,415.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	280989	11/01/18	290232	101	110496	P	11/14/18		UTILITIES	92.57
	INVOICE: 4672227							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	8,134.89 YTD INVOICED						739.82 YTD PAID		92.57
4678	TEXAS JUDICIAL ACADEMY									
	280768	10/16/18	289902	1173	110497	P	11/14/18		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 10786;101618							0001-01-000-011-0000-70405 -		
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
4700	TEXAS POLITICAL SUBDIVISION									
	280762	11/01/18	289896	237	110498	P	11/14/18		WORKERS COMPENSATION INSU	10,889.00
	INVOICE: 5077							0001-01-000-009-0000-60204 -		
	VENDOR TOTALS	125,884.00 YTD INVOICED						36,308.00 YTD PAID		10,889.00
6518	TGC TAX ASSESSOR & COLLECTOR									

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	280861	11/01/18	290000	178	110505	P	11/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04757;110118							0001-03-000-198-0000-70343 -		
	280862	11/01/18	290001	178	110506	P	11/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 71904;110118							0001-03-000-198-0000-70343 -		
	280863	11/01/18	290002	178	110507	P	11/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19852;110118							0001-03-000-198-0000-70343 -		
	281063	11/06/18	290310	1303	110499	P	11/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 40846;110618							0065-02-000-065-0000-70432 -		
	281064	10/16/18	290311	1303	110500	P	11/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 55130;101618							0065-02-000-065-0000-70432 -		
	281067	10/30/18	290314	1303	110501	P	11/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 57475;103018							0065-02-000-065-0000-70432 -		
	281068	10/18/18	290315	1303	110502	P	11/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 11701;101818							0065-02-000-065-0000-70432 -		
	281069	10/23/18	290316	1303	110503	P	11/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37247;102318							0062-02-000-065-0000-70432 -		
	281070	10/26/18	290317	1303	110504	P	11/14/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37132;102618							0062-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,695.75 YTD INVOICED					249.25 YTD PAID		67.50
4806	TOM GREEN COUNTY TAX APPRAISAL DISTRICT									
	280820	10/15/18	289956		110508	P	11/14/18		TAX SALE DISTRIBUTION	6,365.77
	INVOICE: D-16-0099-TAX							0071-01-000-054-0000-70355 -		
	VENDOR TOTALS		587,593.00 YTD INVOICED					141,140.77 YTD PAID		6,365.77
4819	TOM GREEN COUNTY SHERIFF'S OFC									
	280815	10/15/18	289951		110509	P	11/14/18		TAX SALE DISTRIBUTION	100.00
	INVOICE: D-16-0099-TAX							0071-01-000-054-0000-70355 -		
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
15917	UMC PHYSICIANS									
	280784	11/02/18	289918	1235	110510	P	11/14/18		HEALTH CARE COST 8%	82.08
	INVOICE: 110218							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		.00 YTD INVOICED					82.08 YTD PAID		82.08
9101	UNIFIRST CORPORATION									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	280769	11/01/18	289903	499	110511	P	11/14/18		UNIFORMS	29.40
	INVOICE: 839 0247986							0001-01-000-138-0000-70391 -		
	280822	10/25/18	289958	460	110511	P	11/14/18		UNIFORMS	93.73
	INVOICE: 839 0247542							0001-01-000-136-0000-70391 -		
	280823	10/25/18	289959	461	110511	P	11/14/18		SAFETY EQUIPMENT	29.40
	INVOICE: 839 0247547							0001-01-000-132-0000-70358 -		
	280824	10/26/18	289960	180	110511	P	11/14/18		UNIFORMS	129.38
	INVOICE: 839 0247618							0001-03-000-198-0000-70391 -		
	280825	11/01/18	289961	344	110511	P	11/14/18		SHOP SUPPLIES	10.71
	INVOICE: 839 0247988							0001-01-000-070-0000-70351 -		
	280825	11/01/18	289961	344	110511	P	11/14/18		UNIFORMS	39.78
	INVOICE: 839 0247988							0001-01-000-070-0000-70391 -		
	280825	11/01/18	289961	344	110511	P	11/14/18		UNIFORMS	16.95
	INVOICE: 839 0247988							0001-06-000-081-0000-70391 -		
	281043	10/19/18	290287	181	110511	P	11/14/18		UNIFORMS	77.18
	INVOICE: 839 0247168							0001-03-000-199-0000-70391 -		
	281049	10/26/18	290294	181	110511	P	11/14/18		UNIFORMS	77.18
	INVOICE: 839 0247619							0001-03-000-199-0000-70391 -		
	281053	10/12/18	290297	181	110511	P	11/14/18		UNIFORMS	94.41
	INVOICE: 839 0246720							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS	21,520.17 YTD INVOICED						3,045.86 YTD PAID		598.12
4904	UNITED REFRIGERATION INC.									
	280773	10/17/18	289907	650	110512	P	11/14/18		BUILDING REPAIR	474.74
	INVOICE: 65060399-00							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS	2,235.69 YTD INVOICED						844.76 YTD PAID		474.74
4937	ANCO INSURANCE SERVICES OF									
	280774	10/29/18	289908	1190	110513	P	11/14/18		LIABILITY INSURANCE	300.00
	INVOICE: 2575431							0001-01-000-009-0000-70402 -		
	VENDOR TOTALS	462,847.95 YTD INVOICED						263,541.00 YTD PAID		300.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	280829	10/29/18	289965	353	110514	P	11/14/18		MAINT & PAVING/PRCT 1 & 3	48,750.81
	INVOICE: 61810308							0005-03-000-198-0000-70356 -		

CHECK RUN:111418 TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	226,366.73 YTD INVOICED						96,591.51 YTD PAID		48,750.81
4998	VULCAN INC. (SIGN MATERIALS)									
	280826 INVOICE: 331792	10/19/18	289962	712	110515	P	11/14/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	335.25
	280826 INVOICE: 331792	10/19/18	289962	712	110515	P	11/14/18	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	335.25
	280827 INVOICE: 331901	10/23/18	289963	712	110515	P	11/14/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	113.85
	280827 INVOICE: 331901	10/23/18	289963	712	110515	P	11/14/18	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	113.85
	280828 INVOICE: 331902	10/23/18	289964	712	110515	P	11/14/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	512.34
	280828 INVOICE: 331902	10/23/18	289964	712	110515	P	11/14/18	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	512.34
	VENDOR TOTALS	4,875.70 YTD INVOICED						1,922.88 YTD PAID		1,922.88
13722	WALTERS, MARK STEVEN									
	281017 INVOICE: 10-18SA	10/31/18	290260	9	110516	P	11/14/18	0156-02-000-065-0000-70678 -	CONTRACT SERVICES	4,083.00
	VENDOR TOTALS	46,137.90 YTD INVOICED						8,166.00 YTD PAID		4,083.00
5077	CT CUBE, L.P.									
	281010 INVOICE: 40786635	10/16/18	290253	177	110517	P	11/14/18	0001-03-000-199-0000-70385 -	INTERNET SERVICE	29.95
	VENDOR TOTALS	17,304.38 YTD INVOICED						1,691.95 YTD PAID		29.95
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	280723 INVOICE: 121218	10/31/18	289855	1191	110518	P	11/14/18	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	100.00
	VENDOR TOTALS	200.00 YTD INVOICED						100.00 YTD PAID		100.00
5120	WESTERN PRINTING COMPANY									
	280775 INVOICE: 45470	10/16/18	289909	1076	110519	P	11/14/18	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	795.00

CHECK RUN:111418 TO FISCAL 2018/12 10/01/2018 TO 09/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	280776	10/16/18	289910	1077	110519	P	11/14/18		ELECTION SUPPLIES & EQUIP	23.00
	INVOICE: 45479							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS			3,049.77 YTD INVOICED				948.00 YTD PAID		818.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	280864	10/31/18	290003	1214	110520	P	11/14/18		EQUIPMENT PARTS & REPAIR	292.50
	INVOICE: 379255							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			15,819.76 YTD INVOICED				1,716.34 YTD PAID		292.50
									REPORT TOTALS	3,057,207.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	3,057,207.30

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