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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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	
11234 A.H. ELEVATOR COMPANY, LLC										
	281272	11/01/18	290511	477	110535	P	11/21/18		HIRED SERVICES	490.00
	INVOICE: 18-2628							0001-01-000-140-0000-70418	-	
	281273	11/01/18	290512	586	110535	P	11/21/18		HIRED SERVICES	205.00
	INVOICE: 18-2627							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS			15,785.94	YTD INVOICED			2,961.00	YTD PAID	695.00
12079 ABEL SCREENING, INC										
	281377	10/25/18	290622	1404	110536	P	11/21/18		OPERATING EXPENSE	79.00
	INVOICE: 2145747							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			316.00	YTD INVOICED			79.00	YTD PAID	79.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	281100	10/30/18	290348	1142	110537	P	11/21/18		FLEET INVENTORY	215.24
	INVOICE: 6198830325316							0001-00-000-000-0000-11800	-	
	281174	10/30/18	290408	1141	110537	P	11/21/18		FLEET INVENTORY	118.08
	INVOICE: 6198830325315							0001-00-000-000-0000-11800	-	
	281178	10/30/18	290411	1141	110537	P	11/21/18		FLEET INVENTORY	7.16
	INVOICE: 6198830325317							0001-00-000-000-0000-11800	-	
	281179	10/31/18	290412	1141	110537	P	11/21/18		FLEET INVENTORY	8.54
	INVOICE: 6198830425387							0001-00-000-000-0000-11800	-	
	281470	11/08/18	290719	1341	110537	P	11/21/18		FLEET INVENTORY	136.80
	INVOICE: 6198831268982							0001-00-000-000-0000-11800	-	
	281472	11/06/18	290722	1285	110537	P	11/21/18		EQUIPMENT PARTS & REPAIR	72.27
	INVOICE: 6198831025748							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			10,721.88	YTD INVOICED			1,461.00	YTD PAID	558.09
15205 AMAZON CAPITAL SERVICES, INC										
	281248	11/05/18	290486	1113	110538	P	11/21/18		OFFICE SUPPLIES	194.80
	INVOICE: 1XTJ-3YHJ-DYNV							0001-06-000-080-0000-70301	-	
	281248	11/05/18	290486	1113	110538	P	11/21/18		PROGRAMS & MEETINGS	339.83
	INVOICE: 1XTJ-3YHJ-DYNV							0001-06-000-080-0000-70368	-	
	281249	11/01/18	290487	1206	110538	P	11/21/18		OFFICE SUPPLIES	45.05
	INVOICE: 1V4Q-RQWK-RRRX							0001-01-000-014-0000-70301	-	
	281463	10/11/18	290712	323	110538	P	11/21/18		EQUIPMENT	1,933.70

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INVOICE:	1X1F-GCYX-JCMK							0001-01-000-138-0000-70475	-	
281466	10/19/18	290716	904	110538	P	11/21/18		0001-02-000-017-0000-70301	OFFICE SUPPLIES	19.98
INVOICE:	1WPJ-HRL1-GYRF							0001-02-000-017-0000-70301	-	
281467	10/04/18	290715	430	110538	P	11/21/18		0001-01-000-001-0000-70301	OFFICE SUPPLIES	118.99
INVOICE:	169Q-RXV6-WYC9							0001-01-000-001-0000-70301	-	
281468	11/07/18	290717	1304	110538	P	11/21/18		0001-01-000-014-0000-70475	EQUIPMENT	43.05
INVOICE:	1XD3-D6FY-LWK4							0001-01-000-014-0000-70475	-	
281488	11/08/18	290739	1314	110538	P	11/21/18		0001-01-000-003-0000-70301	OFFICE SUPPLIES	13.59
INVOICE:	1CRP-JTC9-LV41							0001-01-000-003-0000-70301	-	
VENDOR TOTALS			16,116.14	YTD INVOICED				5,440.13	YTD PAID	2,708.99
1160	AMERICAN EXPRESS									
281312	10/15/18	290553	730	110539	P	11/21/18		0116-02-000-065-0000-70475	EQUIPMENT	432.00
INVOICE:	11007;110718							0116-02-000-065-0000-70475	-	
281313	10/19/18	290554	777	110539	P	11/21/18		0066-02-000-065-0000-70441	FACILITIES	195.35
INVOICE:	11007;110718*1							0066-02-000-065-0000-70441	-	
281313	10/19/18	290554	777	110539	P	11/21/18		0116-02-000-065-0000-70441	FACILITIES	195.36
INVOICE:	11007;110718*1							0116-02-000-065-0000-70441	-	
281314	10/23/18	290555	919	110539	P	11/21/18		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	52.72
INVOICE:	11007;110718*2							0066-02-000-065-0000-70676	-	
281315	10/24/18	290556	959	110539	P	11/21/18		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	101.31
INVOICE:	11007;110718*3							0066-02-000-065-0000-70676	-	
281316	11/03/18	290557	37	110539	P	11/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	43.99
INVOICE:	11007;110718*4							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			38,166.80	YTD INVOICED				3,663.11	YTD PAID	1,020.73
1178	AMERICAN TIRE DISTRIBUTOR									
281098	10/30/18	290346	1081	110540	P	11/21/18		0001-03-000-199-0000-70341	TIRES & TUBES	1,942.96
INVOICE:	S115664297							0001-03-000-199-0000-70341	-	
281469	11/09/18	290718	1305	110540	P	11/21/18		0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	145.68
INVOICE:	S116140500							0001-01-000-136-0000-70335	-	
281471	11/09/18	290720	1316	110540	P	11/21/18		0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	541.48
INVOICE:	S116140514							0001-01-000-136-0000-70335	-	
VENDOR TOTALS			27,634.47	YTD INVOICED				7,628.53	YTD PAID	2,630.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	281464	11/09/18	290713	1364	110541	P	11/21/18		EQUIPMENT PARTS & REPAIR	160.67
	INVOICE: 481464							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,769.25	YTD INVOICED			783.37	YTD PAID	160.67
1221 ANGELO PLUMBING SUPPLY										
	281309	10/31/18	290550	1160	110542	P	11/21/18		BUILDING REPAIR	24.48
	INVOICE: 1428615							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			3,113.30	YTD INVOICED			1,724.77	YTD PAID	24.48
1234 GREGS TIRE & ALIGNMENT LLC										
	281094	10/31/18	290342	1082	110543	P	11/21/18		TIRES & TUBES	264.00
	INVOICE: 100776							0001-03-000-199-0000-70341	-	
	281096	10/22/18	290344	883	110543	P	11/21/18		TIRES & TUBES	15.00
	INVOICE: 100571							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			11,001.99	YTD INVOICED			4,038.36	YTD PAID	279.00
16030 AQUILLO, SANDRA										
	281500	10/01/18	290751		110544	P	11/21/18		OVERPAYMENTS	7.00
	INVOICE: 1832895J4;100118							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			7.00	YTD PAID	7.00
1247 ARAMARK CORPORATION										
	281269	10/31/18	290508	350	110545	P	11/21/18		GROCERIES	11,673.12
	INVOICE: 200429100-000202							0001-02-000-042-0000-70330	-	
	281270	10/24/18	290509	350	110545	P	11/21/18		GROCERIES	12,195.69
	INVOICE: 200429100-000200							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			564,936.15	YTD INVOICED			95,621.17	YTD PAID	23,868.81
16024 ARREDONDO, JUAN ARTURO										
	281271	11/06/18	290510		110546	P	11/21/18		OVERPAYMENTS	3.00
	INVOICE: 18-01596;110618							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			3.00	YTD PAID	3.00
10099 ASPHALT ZIPPER, INC										
	281099	10/23/18	290347	897	110547	P	11/21/18		EQUIPMENT PARTS & REPAIR	412.91

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		INVOICE: INV20181797							0001-03-000-199-0000-70343	-	
		VENDOR TOTALS			.00	YTD INVOICED			412.91	YTD PAID	412.91
1286	AT&T										
		281322 10/27/18 290563 1299 110548 P 11/21/18								SOFTWARE MAINTENANCE	1,539.83
		INVOICE: 87019946568X11052018							0001-02-000-054-0000-70445	-	
		VENDOR TOTALS		14,496.20	YTD INVOICED				4,843.28	YTD PAID	1,539.83
1294	ATMOS ENERGY										
		281250 11/05/18 290489 451 110549 P 11/21/18								UTILITIES	64.38
		INVOICE: 3024419459;110518							0001-01-000-149-0000-70440	-	
		VENDOR TOTALS		114,789.58	YTD INVOICED				4,193.73	YTD PAID	64.38
1402	B&W TRAILER COMPANY, INC.										
		281208 11/05/18 290445 1249 110550 P 11/21/18								EQUIPMENT PARTS & REPAIR	11.50
		INVOICE: 667191							0001-03-000-199-0000-70343	-	
		VENDOR TOTALS		2,040.59	YTD INVOICED				882.13	YTD PAID	11.50
1409	BIMBO BAKERIES USA, INC.										
		281319 11/09/18 290560 325 110551 P 11/21/18								SUPPLIES & OPERATING EXPE	72.80
		INVOICE: 575912							0116-02-000-065-0000-70676	-	
		281320 11/09/18 290561 324 110551 P 11/21/18								SUPPLIES & OPERATING EXPE	145.60
		INVOICE: 575913							0066-02-000-065-0000-70676	-	
		281502 11/12/18 290754 324 110551 P 11/21/18								SUPPLIES & OPERATING EXPE	98.20
		INVOICE: 575915							0066-02-000-065-0000-70676	-	
		VENDOR TOTALS		17,059.07	YTD INVOICED				3,149.86	YTD PAID	316.60
1434	BOB BARKER COMPANY, INC.										
		281490 11/05/18 290741 774 110552 P 11/21/18								LAUNDRY AND TOILETRY SUPP	56.86
		INVOICE: UT1000476922							0001-02-000-043-0000-70390	-16509	
		VENDOR TOTALS		35,249.54	YTD INVOICED				7,118.70	YTD PAID	56.86
8147	JEFFREY BETTY										
		281215 11/05/18 290453 110553 P 11/21/18								ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 18P484							0001-02-000-119-0000-70566	-	
		281216 11/05/18 290454 110553 P 11/21/18								ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281323 INVOICE:	11/01/18 6765-568061	290564	801	110558	P	11/21/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	84.63
	281324 INVOICE:	10/29/18 6765-568657	290565	1093	110558	P	11/21/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	28.68
	281325 INVOICE:	11/01/18 6765-568843	290566	1215	110558	P	11/21/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	4.92
	281326 INVOICE:	11/01/18 6765-568844	290567	1145	110558	P	11/21/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	29.20
	VENDOR TOTALS		10,261.06	YTD INVOICED				545.81	YTD PAID	147.43
1690	CAPITAL ONE, F.S.B.									
	281419 INVOICE:	11/04/18 8051;110418	290665	1410	110559	P	11/21/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	596.25
	281419 INVOICE:	11/04/18 8051;110418	290665	1410	110559	P	11/21/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	668.75
	VENDOR TOTALS		9,199.33	YTD INVOICED				2,017.90	YTD PAID	1,265.00
1732	CDW GOVERNMENT INC.									
	281289 INVOICE:	10/25/18 PSN4113	290528	1058	110560	P	11/21/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	83.48
	VENDOR TOTALS		150,393.33	YTD INVOICED				43,727.98	YTD PAID	83.48
1323	JEFF CHANDLER									
	281444 INVOICE:	11/08/18 18-01448L2	290693		110561	P	11/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		6,400.00	YTD INVOICED				6,327.49	YTD PAID	400.00
6250	CHARM-TEX									
	281142 INVOICE:	10/05/18 0174092-IN	290373	455	110562	P	11/21/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	3,202.50
	281184 INVOICE:	10/24/18 0175898-IN	290418	775	110562	P	11/21/18	0001-02-000-043-0000-70475	EQUIPMENT -16509	85.40
	281506 INVOICE:	11/01/18 0176342-IN	290757	775	110562	P	11/21/18	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	28.90

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VENDOR TOTALS		31,912.46 YTD INVOICED						7,370.74 YTD PAID		3,316.80
1780 CHILDREN'S ADVOCACY CENTER										
281163	10/31/18	290395	189		110563	P	11/21/18		EXTERNAL CONTRACT	7,500.00
INVOICE:	113018							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS		89,817.30 YTD INVOICED						25,984.13 YTD PAID		7,500.00
9596 CITIBANK										
281341	11/03/18	290582	54		110564	P	11/21/18		TRAVEL & TRAINING	444.72
INVOICE:	2373;110318							0065-02-000-065-0000-70428	-	
281342	11/03/18	290583	473		110564	P	11/21/18		TRAVEL & TRAINING	94.00
INVOICE:	5898;110318							0065-02-000-065-0000-70428	-	
281343	11/03/18	290584	53		110564	P	11/21/18		TRAVEL & TRAINING	210.18
INVOICE:	5898;110318*1							0065-02-000-065-0000-70428	-	
281344	11/03/18	290585			110564	P	11/21/18		TRAVEL & TRAINING	-11.16
INVOICE:	5898;110318*2							0065-02-000-065-0000-70428	-	
281345	11/03/18	290586	732		110564	P	11/21/18		SUPPLIES & OPERATING EXPE	69.95
INVOICE:	5898;110318*3							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		86,700.85 YTD INVOICED						18,908.53 YTD PAID		807.69
1808 CITY OF SAN ANGELO										
281426	11/07/18	290673	24		110566	P	11/21/18		UTILITIES	1,167.91
INVOICE:	115735-181530;110718							0066-02-000-065-0000-70440	-	
281427	11/07/18	290674	18		110565	P	11/21/18		UTILITIES	70.73
INVOICE:	115735-192060;110718							0066-02-000-065-0000-70440	-	
281442	11/07/18	290692	23		110567	P	11/21/18		UTILITIES	1,180.51
INVOICE:	115735-181528;110718							0066-02-000-065-0000-70440	-	
281493	10/29/18	290744			110568	P	11/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1833046J4;102918							0071-01-000-036-0000-70314	-	
281514	10/15/18	290765			110570	P	11/21/18		TAX SALE DISTRIBUTION	3,743.13
INVOICE:	B-16-0109-TAX							0071-01-000-054-0000-70355	-	
281523	10/15/18	290774			110569	P	11/21/18		TAX SALE DISTRIBUTION	706.86
INVOICE:	A-16-0153-TAX							0071-01-000-054-0000-70355	-	
281594	10/01/18	290846			110568	P	11/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-3648J2;100118							0071-01-000-036-0000-70314	-	

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281595	10/03/18 290847				110568	P	11/21/18		CITY OF SAN ANGELO	2.34
INVOICE:	18-2183J2;100318							0071-01-000-036-0000-70314	-	
281596	10/09/18 290848				110568	P	11/21/18		CITY OF SAN ANGELO	2.02
INVOICE:	18-2281J2;100918							0071-01-000-036-0000-70314	-	
281597	10/16/18 290849				110568	P	11/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	17-3429J2;101618							0071-01-000-036-0000-70314	-	
281598	10/22/18 290851				110568	P	11/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	13-2404J2;102218							0071-01-000-036-0000-70314	-	
281599	10/22/18 290852				110568	P	11/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	13-2405J2;102218							0071-01-000-036-0000-70314	-	
281600	10/22/18 290854				110568	P	11/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	13-2406J2;102218							0071-01-000-036-0000-70314	-	
281601	10/25/18 290855				110568	P	11/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2004J2;102518							0071-01-000-036-0000-70314	-	
281603	10/26/18 290856				110568	P	11/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	17-1767J2;102618							0071-01-000-036-0000-70314	-	
281605	10/26/18 290858				110568	P	11/21/18		CITY OF SAN ANGELO	.54
INVOICE:	16-2655J2;102618							0071-01-000-036-0000-70314	-	
281615	10/30/18 290868				110568	P	11/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-3962J2;103018							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				403,716.35	YTD INVOICED			617,834.93	YTD PAID	6,919.04
13353 CLARINDA ACADEMY										
281162	10/31/18 290394		697		110571	P	11/21/18		EXTERNAL CONTRACT	6,128.39
INVOICE:	30436							0572-02-000-056-0000-70498	-16507	
281562	11/05/18 290814		696		110571	P	11/21/18		EXTERNAL CONTRACT	5,031.30
INVOICE:	30482							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				29,814.48	YTD INVOICED			18,064.19	YTD PAID	11,159.69
1834 CNA SURETY										
281618	11/14/18 290871		1421		110572	P	11/21/18		BOND PREMIUMS	614.00
INVOICE:	69636487;111418							0001-01-000-014-0000-70403	-	
281620	11/14/18 290873		1418		110572	P	11/21/18		BOND PREMIUMS	177.50
INVOICE:	61506634;111418							0001-01-000-001-0000-70403	-	

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	281621	11/14/18	290874	1418	110572	P	11/21/18		BOND PREMIUMS	135.00
	INVOICE: 62997425;111418							0001-02-000-015-0000-70403 -		
	VENDOR TOTALS		20,643.14	YTD INVOICED				996.50	YTD PAID	926.50
1845	COLE'S ARMY SURPLUS INC									
	281365	10/25/18	290608	684	110573	P	11/21/18		UNIFORMS	379.53
	INVOICE: 77058							0001-02-000-051-0000-70391 -		
	281505	11/07/18	290756	1343	110573	P	11/21/18		UNIFORMS	135.00
	INVOICE: 77413							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		7,229.35	YTD INVOICED				6,920.78	YTD PAID	514.53
1886	LONGHORN OFFICE PRODUCTS, INC.									
	281150	10/31/18	290382	1181	110574	P	11/21/18		OFFICE SUPPLIES	12.81
	INVOICE: 400283-0							0001-02-000-042-0000-70301 -		
	281499	11/07/18	290750	1078	110574	P	11/21/18		OFFICE SUPPLIES	14.25
	INVOICE: 400711-0							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		9,119.11	YTD INVOICED				3,146.78	YTD PAID	27.06
1885	WHEEL-A-RAMA									
	281504	11/01/18	290752	1223	110575	P	11/21/18		EQUIPMENT PARTS & REPAIR	9.48
	INVOICE: 444986							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		150.00	YTD INVOICED				9.48	YTD PAID	9.48
15143	CARRIE SONNENBERG									
	281101	09/30/18	290350	1255	110576	P	11/21/18		TRAVEL & TRAINING	195.00
	INVOICE: 0010							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		2,730.00	YTD INVOICED				260.00	YTD PAID	195.00
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	281382	10/31/18	290627	691	110577	P	11/21/18		EXTERNAL CONTRACT	3,360.73
	INVOICE: Z37I18100002							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		103,805.37	YTD INVOICED				9,291.43	YTD PAID	3,360.73
12535	SHAFFER FUNERAL HOME									
	281310	11/07/18	290551		110578	P	11/21/18		AUTOPSIES	817.00
	INVOICE: 110718							0001-01-000-009-0000-70412 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			13,228.00	YTD INVOICED			2,079.00	YTD PAID	817.00
1949	CORTESE FLAG & SILKSCREEN									
	281311	11/01/18	290552	1246	110579	P	11/21/18		UNIFORMS	56.00
	INVOICE: 721921							0001-02-000-028-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			56.00	YTD PAID	56.00
8852	CRAFCO, INC									
	281507	11/05/18	290758	925	110580	P	11/21/18		EQUIPMENT PARTS & REPAIR	336.54
	INVOICE: 9401953801							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			11,731.77	YTD INVOICED			1,935.96	YTD PAID	336.54
6820	CTWP									
	281259	10/31/18	290496	281	110582	P	11/21/18		COPY MACHINE RENTAL	99.89
	INVOICE: 23634184							0001-01-000-009-0000-70459	-	
	281260	10/31/18	290498	280	110582	P	11/21/18		COPY MACHINE RENTAL	141.24
	INVOICE: 23634187							0001-01-000-009-0000-70459	-	
	281264	10/31/18	290503	277	110582	P	11/21/18		COPY MACHINE RENTAL	216.77
	INVOICE: 23634185							0001-01-000-009-0000-70459	-	
	281265	10/31/18	290504	279	110582	P	11/21/18		COPY MACHINE RENTAL	201.65
	INVOICE: 23634186							0001-01-000-009-0000-70459	-	
	281266	10/31/18	290505	282	110581	P	11/21/18		COPY MACHINE RENTAL	201.74
	INVOICE: 1006614							0001-01-000-009-0000-70459	-	
	281267	10/22/18	290506	284	110581	P	11/21/18		COPY MACHINE RENTAL	196.93
	INVOICE: 1003643							0001-01-000-009-0000-70459	-	
	281268	10/26/18	290507	278	110581	P	11/21/18		COPY MACHINE RENTAL	238.99
	INVOICE: 1005326							0001-01-000-009-0000-70459	-	
	281287	10/25/18	290526	278	110581	P	11/21/18		COPY MACHINE RENTAL	238.99
	INVOICE: 1004971							0001-01-000-009-0000-70459	-	
	281288	10/25/18	290527	276	110582	P	11/21/18		COPY MACHINE RENTAL	125.89
	INVOICE: 23596043							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			44,171.53	YTD INVOICED			5,911.25	YTD PAID	1,662.09
13141	DAVENPORT, JED									
	281350	09/21/18	290591	1330	110583	P	11/21/18		TRAVEL & TRAINING	127.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	120618							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				820.00	YTD INVOICED			127.00	YTD PAID	127.00
1372 JOSEPH THOMAS DAVIDSON, III										
281092	11/05/18	290340			110584	P	11/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00049							0001-02-000-119-0000-70564	-	
281405	10/15/18	290651			110585	P	11/21/18		TAX SALE DISTRIBUTION	200.00
INVOICE:	C-17-0066-TAX							0071-01-000-054-0000-70355	-	
281412	10/15/18	290658			110586	P	11/21/18		TAX SALE DISTRIBUTION	200.00
INVOICE:	C-16-0147-TAX							0071-01-000-054-0000-70355	-	
281447	11/07/18	290696			110584	P	11/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00031							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				61,024.25	YTD INVOICED			14,568.75	YTD PAID	1,200.00
2067 W.GORDY DAY, MD										
281362	11/02/18	290604	1327		110587	P	11/21/18		CONTRACT SERVICES	90.00
INVOICE:	959							0066-02-000-065-0000-70678	-	
VENDOR TOTALS				9,009.08	YTD INVOICED			3,294.00	YTD PAID	90.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
281328	10/20/18	290569	275		110588	P	11/21/18		COPY MACHINE RENTAL	290.81
INVOICE:	61085690							0001-01-000-009-0000-70459	-	
281351	10/20/18	290592	270		110588	P	11/21/18		COPY MACHINE RENTAL	290.81
INVOICE:	61085688							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				451,652.16	YTD INVOICED			82,004.58	YTD PAID	581.62
5403 MICHAEL DEADMAN										
281511	10/15/18	290762			110589	P	11/21/18		TAX SALE DISTRIBUTION	200.00
INVOICE:	B-16-0109-TAX							0071-01-000-054-0000-70355	-	
281519	10/15/18	290770			110590	P	11/21/18		TAX SALE DISTRIBUTION	200.00
INVOICE:	A-16-0153-TAX							0071-01-000-054-0000-70355	-	
VENDOR TOTALS				5,800.00	YTD INVOICED			800.00	YTD PAID	400.00
14399 DEAN, RUSTY										
281171	10/15/18	290405			110594	P	11/21/18		TAX SALE DISTRIBUTION	195.00
INVOICE:	A-16-0157-TAX							0071-01-000-054-0000-70355	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
281204	10/15/18 290441				110595	P	11/21/18		TAX SALE DISTRIBUTION	195.00
INVOICE:	D-16-0075-TAX							0071-01-000-054-0000-70355	-	
281407	10/15/18 290653				110592	P	11/21/18		TAX SALE DISTRIBUTION	195.00
INVOICE:	C-17-0066-TAX							0071-01-000-054-0000-70355	-	
281415	10/15/18 290661				110596	P	11/21/18		TAX SALE DISTRIBUTION	195.00
INVOICE:	C-16-0147-TAX							0071-01-000-054-0000-70355	-	
281513	10/15/18 290764				110593	P	11/21/18		TAX SALE DISTRIBUTION	195.00
INVOICE:	B-16-0109-TAX							0071-01-000-054-0000-70355	-	
281522	10/15/18 290773				110591	P	11/21/18		TAX SALE DISTRIBUTION	195.00
INVOICE:	A-16-0153-TAX							0071-01-000-054-0000-70355	-	
VENDOR TOTALS				778.02	YTD INVOICED			1,365.00	YTD PAID	1,170.00
2097	DELL MARKETING LP									
281327	10/04/18 290568			221	110597	P	11/21/18		EQUIPMENT	919.20
INVOICE:	10270592846							0012-02-000-016-0000-70475	-	
VENDOR TOTALS				271,607.85	YTD INVOICED			26,379.00	YTD PAID	919.20
13908	DIGITAL ALLY									
281353	10/25/18 290594			952	110598	P	11/21/18		EQUIP & SUPPLIES/JAIL PHO	245.00
INVOICE:	1103974							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				10,805.00	YTD INVOICED			490.00	YTD PAID	245.00
14290	DISCOUNTLIBRARYLABELS.COM									
281592	11/05/18 290844			1065	110599	P	11/21/18		OFFICE SUPPLIES	837.00
INVOICE:	21137							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				1,413.00	YTD INVOICED			1,227.00	YTD PAID	837.00
2141	DISTRICT CLERK'S OFFICE									
281167	10/15/18 290400				110602	P	11/21/18		TAX SALE DISTRIBUTION	300.00
INVOICE:	A-16-0157-TAX							0071-01-000-054-0000-70355	-	
281173	10/15/18 290407				110610	P	11/21/18		TAX SALE DISTRIBUTION	22,632.05
INVOICE:	A-16-0157-TAX*1							0071-01-000-054-0000-70355	-	
281187	10/15/18 290422				110603	P	11/21/18		TAX SALE DISTRIBUTION	340.50
INVOICE:	D-16-0075-TAX							0071-01-000-054-0000-70355	-	
281207	10/15/18 290444				110606	P	11/21/18		TAX SALE DISTRIBUTION	1,281.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-16-0075-TAX*1							0071-01-000-054-0000-70355	-	
281402	10/15/18	290647			110605	P	11/21/18		TAX SALE DISTRIBUTION	507.00
INVOICE:	C-17-0066-TAX							0071-01-000-054-0000-70355	-	
281409	10/15/18	290655			110608	P	11/21/18		TAX SALE DISTRIBUTION	8,600.03
INVOICE:	C-17-0066-TAX*1							0071-01-000-054-0000-70355	-	
281410	10/15/18	290656			110600	P	11/21/18		TAX SALE DISTRIBUTION	257.00
INVOICE:	C-16-0147-TAX							0071-01-000-054-0000-70355	-	
281417	10/15/18	290663			110609	P	11/21/18		TAX SALE DISTRIBUTION	17,144.10
INVOICE:	C-16-0147-TAX*1							0071-01-000-054-0000-70355	-	
281508	10/15/18	290759			110601	P	11/21/18		TAX SALE DISTRIBUTION	258.00
INVOICE:	B-16-0109-TAX							0071-01-000-054-0000-70355	-	
281516	10/15/18	290767			110611	P	11/21/18		TAX SALE DISTRIBUTION	38,578.64
INVOICE:	B-16-0109-TAX*1							0071-01-000-054-0000-70355	-	
281517	10/15/18	290768			110604	P	11/21/18		TAX SALE DISTRIBUTION	424.00
INVOICE:	A-16-0153-TAX							0071-01-000-054-0000-70355	-	
281525	10/15/18	290776			110607	P	11/21/18		TAX SALE DISTRIBUTION	3,466.62
INVOICE:	A-16-0153-TAX*1							0071-01-000-054-0000-70355	-	
VENDOR TOTALS				.00	YTD INVOICED			100,687.87	YTD PAID	93,789.37
11821	JILL DONEGAN									
281475	11/08/18	290726		1288	110612	P	11/21/18		TRAVEL & TRAINING	279.54
INVOICE:	103018							0001-06-000-080-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			279.54	YTD PAID	279.54
4647	TEXAS DEPARTMENT OF STATE HEALTH									
281509	11/01/18	290760		198	110613	P	11/21/18		BIRTH CERTIFICATES	129.93
INVOICE:	2007087							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				1,365.18	YTD INVOICED			347.70	YTD PAID	129.93
2193	REPUBLIC WASTE SERVICES OF TEXAS									
281321	10/31/18	290562		29	110617	P	11/21/18		UTILITIES	742.81
INVOICE:	0691-000836856							0066-02-000-065-0000-70440	-	
281360	10/31/18	290602		30	110616	P	11/21/18		UTILITIES	371.41
INVOICE:	0691-000835604							0116-02-000-065-0000-70440	-	
281613	10/31/18	290866		316	110618	P	11/21/18		DUMPGROUND MAINTENANCE	169.44

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 3405-000011052							0001-01-000-009-0000-70453	-	
		281614 10/31/18 290867 318 110614 P 11/21/18							DUMPGROUND MAINTENANCE		127.98
		INVOICE: 0691-000837039							0001-01-000-009-0000-70453	-	
		281616 10/31/18 290869 317 110615 P 11/21/18							DUMPGROUND MAINTENANCE		146.10
		INVOICE: 0691-000837030							0001-01-000-009-0000-70453	-	
		VENDOR TOTALS	163,185.84	YTD INVOICED					23,049.28	YTD PAID	1,557.74
2194	DUNCAN MECHANICAL SERVICE, INC										
		281352 10/02/18 290593 1319 110619 P 11/21/18							BUILDING REPAIR		335.00
		INVOICE: 053079							0001-01-000-142-0000-70530	-	
		VENDOR TOTALS	74,354.91	YTD INVOICED					20,168.97	YTD PAID	335.00
2196	JASON DUNHAM PH.D.										
		281474 11/04/18 290725 110620 P 11/21/18							PSYCHOLOGICAL EXAMS		250.00
		INVOICE: A-17-0765-SB							0001-02-000-019-0000-70580	-	
		VENDOR TOTALS	27,687.50	YTD INVOICED					8,250.00	YTD PAID	250.00
14868	MARIA J. MATEOS-CALDWELL										
		281439 11/01/18 290688 110621 P 11/21/18							WITNESS EXPENSE		150.00
		INVOICE: D-18-0020-J							0001-02-000-019-0000-70425	-NOCAP	
		281473 10/23/18 290723 110621 P 11/21/18							WITNESS EXPENSE		150.00
		INVOICE: A-17-0719-F							0001-02-000-019-0000-70425	-NOCAP	
		281476 11/06/18 290727 110621 P 11/21/18							WITNESS EXPENSE		75.00
		INVOICE: 18-02130L2							0001-02-000-119-0000-70425	-	
		281646 11/06/18 290900 110621 P 11/21/18							WITNESS EXPENSE		75.00
		INVOICE: 18-02212L2							0001-02-000-119-0000-70425	-	
		VENDOR TOTALS	7,350.00	YTD INVOICED					900.00	YTD PAID	450.00
2253	EMBASSY SUITES NORTH										
		281076 10/18/18 290323 721 110622 P 11/21/18							EO TRAVEL & TRAINING		248.90
		INVOICE: 113018							0001-02-000-025-0000-70428	-ELECT	
		VENDOR TOTALS	8,092.12	YTD INVOICED					890.60	YTD PAID	248.90
2259	ENER-TEL SERVICES, INC										
		281211 11/01/18 290448 197 110623 P 11/21/18							CONTRACT SERVICES		500.00
		INVOICE: 173500							0030-01-000-003-0000-70678	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281274 INVOICE:	10/31/18 173461	290513	389	110623	P	11/21/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	255.00
	281275 INVOICE:	11/01/18 173478	290514	452	110623	P	11/21/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	338.08
	281276 INVOICE:	10/31/18 173462	290515	780	110623	P	11/21/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	424.74
	VENDOR TOTALS		70,936.85	YTD INVOICED				20,880.03	YTD PAID	1,517.82
32	FEDERAL EXPRESS CORPORATION									
	281278 INVOICE:	11/01/18 6-355-67694	290517	1297	110624	P	11/21/18	0001-02-000-054-0000-70421	POSTAGE -	41.38
	VENDOR TOTALS		1,985.91	YTD INVOICED				526.22	YTD PAID	41.38
1213	FLEETPRIDE, INC.									
	281277 INVOICE:	11/05/18 13626954	290516	1243	110625	P	11/21/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	13.08
	VENDOR TOTALS		4,593.14	YTD INVOICED				1,500.61	YTD PAID	13.08
1310	EMMET JOSEPH FLEMING									
	281212 INVOICE:	11/02/18 18P494	290449		110626	P	11/21/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	281213 INVOICE:	11/02/18 13P031	290450		110626	P	11/21/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	281214 INVOICE:	11/02/18 18P496	290451		110626	P	11/21/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		12,578.99	YTD INVOICED				6,020.00	YTD PAID	600.00
2344	CHARLES FLEMING									
	281279 INVOICE:	07/30/18 8548	290518		110627	P	11/21/18	0001-00-340-000-0000-43438	PARK FEES -	125.00
	VENDOR TOTALS		250.00	YTD INVOICED				125.00	YTD PAID	125.00
14114	FLORES, CHRISTOPHER									
	281095 INVOICE:	10/31/18 B-14-0320-SB	290343		110628	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			9,269.00	YTD INVOICED			4,025.00	YTD PAID	750.00
2430	GANDY'S DAIRIES LLC									
	281329 INVOICE:	11/07/18 652014142	290570	327	110629	P	11/21/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	298.19
	281330 INVOICE:	11/07/18 652014145	290571	328	110629	P	11/21/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	326.79
	VENDOR TOTALS			31,932.87	YTD INVOICED			5,440.06	YTD PAID	624.98
11935	JOHN T, GARRETT									
	281580 INVOICE:	11/07/18 181110	290832	1254	110630	P	11/21/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	338.52
	VENDOR TOTALS			1,673.10	YTD INVOICED			338.52	YTD PAID	338.52
5408	DANNY & DENA MARTIN									
	281521 INVOICE:	10/05/18 598065	290772	1307	110631	P	11/21/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	281526 INVOICE:	10/10/18 628532	290777	1307	110631	P	11/21/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	281527 INVOICE:	10/10/18 628533	290778	1307	110631	P	11/21/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	281528 INVOICE:	10/29/18 720347	290779	1307	110631	P	11/21/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	VENDOR TOTALS			205.45	YTD INVOICED			30.00	YTD PAID	24.00
10571	GRAY AND BRIGMAN, PLLC									
	281223 INVOICE:	11/06/18 A-18-0989-SB	290461		110632	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	281224 INVOICE:	11/06/18 A-18-1028-SA	290462		110632	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			98,711.75	YTD INVOICED			6,542.00	YTD PAID	1,500.00
9209	GREASEBUSTERS, INC									
	281418 INVOICE:	10/30/18 15528	290664	930	110633	P	11/21/18	0001-01-000-144-0000-70418	HIRED SERVICES -	300.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281420	10/30/18	290666	930	110633	P	11/21/18		HIRED SERVICES	1,200.00	
	INVOICE:	15529							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		1,500.00	YTD INVOICED					1,500.00 YTD PAID	1,500.00	
2551	GUARANTY ABSTRACT & TITLE CO										
	281477	11/05/18	290728		110634	P	11/21/18		OVERPAYMENTS	16.00	
	INVOICE:	18-15995;110518							0071-01-000-036-0000-70313 -		
	281478	11/05/18	290729		110634	P	11/21/18		OVERPAYMENTS	18.00	
	INVOICE:	18-15997;110518							0071-01-000-036-0000-70313 -		
	281479	11/06/18	290730		110634	P	11/21/18		OVERPAYMENTS	4.00	
	INVOICE:	18-16051;110618							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		1,699.00	YTD INVOICED					162.00 YTD PAID	38.00	
2557	GULF COAST TRADES CENTER										
	281379	10/31/18	290624	692	110635	P	11/21/18		EXTERNAL CONTRACT	6,387.86	
	INVOICE:	2013044388							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		63,363.45	YTD INVOICED					12,569.66 YTD PAID	6,387.86	
16029	GUY, KLAY										
	281498	10/17/18	290749		110636	P	11/21/18		OVERPAYMENTS	50.00	
	INVOICE:	1831893J4;101718							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED					50.00 YTD PAID	50.00	
1300	BRADLEY H. HARALSON										
	281219	11/07/18	290457		110637	P	11/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	18P502							0001-02-000-119-0000-70566 -		
	281220	11/07/18	290458		110637	P	11/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	18P501							0001-02-000-119-0000-70566 -		
	281221	11/07/18	290459		110637	P	11/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	01P015							0001-02-000-119-0000-70566 -		
	281222	11/07/18	290460		110637	P	11/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	18P503							0001-02-000-119-0000-70566 -		
	281437	11/05/18	290686		110637	P	11/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	18P502;110518							0001-02-000-119-0000-70566 -		
	281438	11/05/18	290687		110637	P	11/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	18P502;110518*1							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	
281446	05/02/17	290695			110637	P	11/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00512L2							0001-02-000-119-0000-70564	-	
281462	12/07/17	290711			110637	P	11/21/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0013-J							0001-02-000-019-0000-70562	-	
281632	11/08/18	290886			110637	P	11/21/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-0028-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		128,178.52	YTD INVOICED					35,767.50	YTD PAID	3,100.00
1367 THEODORE A. HARGROVE, III										
281431	11/06/18	290678			110638	P	11/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01056L2							0001-02-000-119-0000-70564	-	
281432	11/06/18	290679			110638	P	11/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01134L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,550.00	YTD INVOICED					2,025.00	YTD PAID	800.00
10787 HARRIS, RANDY										
281089	11/01/18	290336	1184		110639	P	11/21/18		EO TRAVEL & TRAINING	330.00
INVOICE:	120718							0001-02-000-053-0000-70428	-ELECT	
VENDOR TOTALS		.00	YTD INVOICED					330.00	YTD PAID	330.00
1325 JOE HERNANDEZ										
281440	11/08/18	290689			110640	P	11/21/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-0020-J							0001-02-000-019-0000-70562	-	
281443	11/08/18	290691			110640	P	11/21/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-0038-J;110818							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		83,300.75	YTD INVOICED					10,212.50	YTD PAID	1,500.00
2693 HILTON										
281338	11/07/18	290579	1359		110641	P	11/21/18		TRAVEL & TRAINING	710.70
INVOICE:	120818							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		3,810.97	YTD INVOICED					1,210.95	YTD PAID	710.70
2709 HOBBY LOBBY STORES, INC.										
281530	10/17/18	290780	829		110642	P	11/21/18		PROGRAMS & MEETINGS	84.31
INVOICE:	76774516							0001-06-000-080-0000-70368	-	

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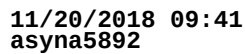
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281531 INVOICE:	10/30/18 77015356	290782	1125	110642	P	11/21/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	365.32
	VENDOR TOTALS		345.31	YTD INVOICED				449.63	YTD PAID	449.63
2710	CHUCK HODAPP TELEPHONE SERVICE									
	281209 INVOICE:	10/17/18 20364	290446	854	110643	P	11/21/18	0001-01-000-008-0000-70475	EQUIPMENT -	175.00
	281209 INVOICE:	10/17/18 20364	290446	854	110643	P	11/21/18	0001-01-000-008-0000-70678	CONTRACT SERVICES -	70.00
	281210 INVOICE:	10/24/18 20367	290447	1309	110643	P	11/21/18	0001-01-000-008-0000-70678	CONTRACT SERVICES -	280.00
	VENDOR TOTALS		2,679.60	YTD INVOICED				525.00	YTD PAID	525.00
15382	HOLDRIDGE, LAURA									
	281082 INVOICE:	10/18/18 121218	290329	814	110644	P	11/21/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	143.00
	VENDOR TOTALS		61.20	YTD INVOICED				143.00	YTD PAID	143.00
2765	HOME MOTORS									
	281480 INVOICE:	11/02/18 2765	290731	1353	110645	P	11/21/18	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC -	125.00
	VENDOR TOTALS		532.50	YTD INVOICED				230.00	YTD PAID	125.00
2779	HORSESHOE BAY RESORT MARRIOTT									
	281340 INVOICE:	09/17/18 120618	290581	1328	110646	P	11/21/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	197.16
	VENDOR TOTALS		.00	YTD INVOICED				197.16	YTD PAID	197.16
11745	MASTHEAD INDUSTRIES									
	281421 INVOICE:	10/22/18 23059094-00	290667	985	110647	P	11/21/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	540.00
	VENDOR TOTALS		3,536.30	YTD INVOICED				1,284.26	YTD PAID	540.00
2798	HOWARD COUNTY CLERK									
	281422 INVOICE:	10/29/18 M-29917	290668		110648	P	11/21/18	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	523.00



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,338.00	YTD INVOICED			2,375.00	YTD PAID	523.00
2832 HYATT REGENCY									
281081 INVOICE: 121218	10/18/18	290327	810	110649	P	11/21/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	443.00
VENDOR TOTALS			3,265.63	YTD INVOICED			443.00	YTD PAID	443.00
9257 ICS JAIL SUPPLIES, INC.									
281423 INVOICE: W2254000	10/24/18	290669	946	110650	P	11/21/18	0001-02-000-042-0000-70308	INMATE SUPPLIES -	4,770.00
VENDOR TOTALS			20,235.60	YTD INVOICED			9,540.00	YTD PAID	4,770.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD									
281533 INVOICE: 66958	11/02/18	290784	579	110651	P	11/21/18	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	33.50
VENDOR TOTALS			60,152.84	YTD INVOICED			69.00	YTD PAID	33.50
33 INGRAM LIBRARY SERVICES									
281318 INVOICE: 37130680	10/29/18	290559	1200	110652	P	11/21/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.34
281546 INVOICE: 37253254	11/06/18	290798	243	110652	P	11/21/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	104.25
281547 INVOICE: 37253247	11/06/18	290799	932	110652	P	11/21/18	0001-06-000-080-0000-70435	BOOKS -	313.80
281548 INVOICE: 37253246	11/06/18	290800	588	110652	P	11/21/18	0001-06-000-080-0000-70435	BOOKS -	35.02
281549 INVOICE: 37253244	11/06/18	290801	403	110652	P	11/21/18	0001-06-000-080-0000-70435	BOOKS -	1,273.48
281550 INVOICE: 37253243	11/06/18	290803	292	110652	P	11/21/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	312.35
281552 INVOICE: 37253242	11/06/18	290804	291	110652	P	11/21/18	0001-06-000-080-0000-70435	BOOKS -	597.87
281553 INVOICE: 37253241	11/06/18	290805	290	110652	P	11/21/18	0001-06-000-080-0000-70435	BOOKS -	674.07
281554	11/06/18	290806	244	110652	P	11/21/18		BOOKS	694.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	37253240							0001-06-000-080-0000-70435	-	
281557	11/06/18	290809	1311	110652	P	11/21/18		AUDIO/VISUAL SUPPLIES		64.74
INVOICE:	37253251							0001-06-000-080-0000-70336	-	
281558	10/31/18	290810	1311	110652	P	11/21/18		AUDIO/VISUAL SUPPLIES		43.60
INVOICE:	37174950							0001-06-000-080-0000-70336	-	
281559	10/31/18	290811	1311	110652	P	11/21/18		BOOKS		14.72
INVOICE:	37174948							0001-06-000-080-0000-70435	-	
281561	11/06/18	290813	1311	110652	P	11/21/18		BOOKS		14.66
INVOICE:	37253245							0001-06-000-080-0000-70435	-	
281563	11/06/18	290815	1311	110652	P	11/21/18		BOOKS		14.68
INVOICE:	37253248							0001-06-000-080-0000-70435	-	
281564	11/06/18	290817	1311	110652	P	11/21/18		BOOKS		2.91
INVOICE:	37253253							0001-06-000-080-0000-70435	-	
281566	11/06/18	290818	1311	110652	P	11/21/18		BOOKS		13.11
INVOICE:	37253252							0001-06-000-080-0000-70435	-	
281591	11/06/18	290843	1311	110652	P	11/21/18		BOOKS		14.68
INVOICE:	37253250							0001-06-000-080-0000-70435	-	
281602	11/06/18	290853	1311	110652	P	11/21/18		BOOKS		15.71
INVOICE:	37253249							0001-06-000-080-0000-70435	-	
281604	11/12/18	290857	243	110652	P	11/21/18		OFFICE SUPPLIES		114.54
INVOICE:	37334342							0001-06-000-080-0000-70301	-	
281606	11/12/18	290859	1298	110652	P	11/21/18		BOOKS		2,198.53
INVOICE:	37334338							0001-06-000-080-0000-70435	-	
281607	11/12/18	290860	932	110652	P	11/21/18		BOOKS		291.65
INVOICE:	37334336							0001-06-000-080-0000-70435	-	
281608	11/12/18	290861	403	110652	P	11/21/18		BOOKS		690.37
INVOICE:	37334335							0001-06-000-080-0000-70435	-	
281609	11/12/18	290862	292	110652	P	11/21/18		AUDIO/VISUAL SUPPLIES		140.25
INVOICE:	37334334							0001-06-000-080-0000-70336	-	
281610	11/12/18	290863	291	110652	P	11/21/18		BOOKS		191.75
INVOICE:	37334333							0001-06-000-080-0000-70435	-	
281611	11/12/18	290864	290	110652	P	11/21/18		BOOKS		258.91
INVOICE:	37334332							0001-06-000-080-0000-70435	-	
281612	11/12/18	290865	244	110652	P	11/21/18		BOOKS		623.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281084 INVOICE:	10/17/18 121218	290331	834	110659	P	11/21/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	289.54
	281087 INVOICE:	10/17/18 121218*1	290334	833	110660	P	11/21/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	289.54
	VENDOR TOTALS			.00	YTD INVOICED			579.08	YTD PAID	579.08
14017	LABATT FOOD SERVICE									
	281551 INVOICE:	11/07/18 11079595	290802	484	110661	P	11/21/18	0001-02-000-043-0000-70330	GROCERIES -16509	780.47
	VENDOR TOTALS			46,577.79	YTD INVOICED			6,852.52	YTD PAID	780.47
15474	LANCASTER, DERICK WAYNE									
	281102 INVOICE:	10/27/18 C-17-0051-CPS	290349		110662	P	11/21/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	412.50
	VENDOR TOTALS			585.00	YTD INVOICED			1,787.23	YTD PAID	412.50
13489	LEASE SERVICING CENTER, INC.									
	281481 INVOICE:	11/06/18 44190	290732	286	110663	P	11/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12
	281481 INVOICE:	11/06/18 44190	290732	287	110663	P	11/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
	281481 INVOICE:	11/06/18 44190	290732	288	110663	P	11/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	281481 INVOICE:	11/06/18 44190	290732	289	110663	P	11/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	VENDOR TOTALS			9,359.40	YTD INVOICED			1,559.90	YTD PAID	779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	281346 INVOICE:	10/31/18 1245171-20181031	290587	6	110664	P	11/21/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
	VENDOR TOTALS			4,555.50	YTD INVOICED			1,008.50	YTD PAID	50.00
14183	RELX INC									
	281355 INVOICE:	10/31/18 3091730875	290596	830	110667	P	11/21/18	0001-02-000-013-0000-70435	BOOKS -	718.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		10,879.00	YTD INVOICED				1,742.00	YTD PAID	718.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	281356 INVOICE:	10/31/18 1499110-20181031	290597 20181031	1041	110666	P	11/21/18	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	50.00
	281357 INVOICE:	10/31/18 1013129-20181031	290598 20181031	642	110665	P	11/21/18	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	522.50
	VENDOR TOTALS		4,555.50	YTD INVOICED				1,008.50	YTD PAID	572.50
3169	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP									
	281170 INVOICE:	10/15/18 A-16-0157-TAX	290404 20181031		110673	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	375.00
	281192 INVOICE:	10/15/18 D-16-0075-TAX	290428 20181031		110671	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	345.00
	281406 INVOICE:	10/15/18 C-17-0066-TAX	290652 20181031		110672	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	345.00
	281414 INVOICE:	10/15/18 C-16-0147-TAX	290660 20181031		110669	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	335.00
	281512 INVOICE:	10/15/18 B-16-0109-TAX	290763 20181031		110668	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	335.00
	281520 INVOICE:	10/15/18 A-16-0153-TAX	290771 20181031		110670	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	335.00
	VENDOR TOTALS		75.00	YTD INVOICED				2,593.00	YTD PAID	2,070.00
3214	LOWE'S HOME CENTERS, INC.									
	281391 INVOICE:	10/12/18 928766	290635 20181031	672	110674	P	11/21/18	0001-01-000-136-0000-70351	SHOP SUPPLIES -	26.54
	281391 INVOICE:	10/12/18 928766	290635 20181031	672	110674	P	11/21/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	80.34
	281392 INVOICE:	10/16/18 913968	290637 20181031	786	110674	P	11/21/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	212.56
	281395 INVOICE:	10/16/18 936831	290640 20181031	773	110674	P	11/21/18	0001-01-000-136-0000-70351	SHOP SUPPLIES -	55.72
	281395 INVOICE:	10/16/18 936831	290640 20181031	773	110674	P	11/21/18	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	286.44

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281396 INVOICE:	10/18/18 936371	290641	802	110674	P	11/21/18	0001-01-000-136-0000-70351	SHOP SUPPLIES -	45.14
	281397 INVOICE:	10/19/18 935333	290642	341	110674	P	11/21/18	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	104.56
	281398 INVOICE:	10/23/18 915831	290643	968	110674	P	11/21/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	39.88
	281399 INVOICE:	10/24/18 928194	290644	1019	110674	P	11/21/18	0001-01-000-130-0000-70530	BUILDING REPAIR -	12.34
	281400 INVOICE:	10/24/18 924454	290645	1019	110674	P	11/21/18	0001-01-000-130-0000-70530	BUILDING REPAIR -	-12.34
	281401 INVOICE:	10/24/18 924455	290646	1019	110674	P	11/21/18	0001-01-000-130-0000-70530	BUILDING REPAIR -	12.07
	VENDOR TOTALS		24,128.78		YTD INVOICED		3,893.14		YTD PAID	863.25
15838	NORBERTO LUNA									
	281085 INVOICE:	10/17/18 121218	290332	837	110675	P	11/21/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	151.25
	VENDOR TOTALS		.00		YTD INVOICED		151.25		YTD PAID	151.25
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	281161 INVOICE:	10/31/18 265729	290393	693	110676	P	11/21/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	6,128.39
	VENDOR TOTALS		.00		YTD INVOICED		7,314.53		YTD PAID	6,128.39
3249	MIKE MAGEE									
	281066 INVOICE:	11/01/18 120718	290313	1220	110677	P	11/21/18	0001-02-000-050-0000-70428	E0 TRAVEL & TRAINING -ELECT	330.00
	VENDOR TOTALS		.00		YTD INVOICED		330.00		YTD PAID	330.00
3257	MANATRON									
	281151 INVOICE:	10/23/18 INVC058583	290383	566	110678	P	11/21/18	0032-01-000-003-0000-70317	ARCHIVE EXPENSES -	678.43
	VENDOR TOTALS		56,111.61		YTD INVOICED		39,198.63		YTD PAID	678.43
1305	CHRISTII MANNING									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
281237	11/06/18	290475			110679	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0896-SA							0001-02-000-019-0000-70563	-	
281238	11/06/18	290476			110679	P	11/21/18		ASSIGNED COUNSEL:FELONY	1,000.00
INVOICE:	A-18-1032-SA							0001-02-000-019-0000-70563	-	
281239	11/06/18	290477			110679	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0382-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		39,225.00	YTD INVOICED					16,725.00	YTD PAID	2,500.00
14835	MAY, STEPHANIE									
281103	11/02/18	290351			110680	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1030-SB							0001-02-000-019-0000-70563	-	
281105	11/02/18	290353			110680	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0220-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		20,177.83	YTD INVOICED					1,500.00	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
281230	10/26/18	290468	583		110681	P	11/21/18		SANITATION SUPPLIES	439.56
INVOICE:	2418128							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		68,066.94	YTD INVOICED					18,970.41	YTD PAID	439.56
1356	SHAWNTELL L. MCKILLOP									
281106	11/05/18	290354			110682	P	11/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02288L2							0001-02-000-119-0000-70564	-	
281107	10/27/18	290355			110682	P	11/21/18		ASSIGNED COUNSEL:CPS	592.50
INVOICE:	C-18-0092-CPS							0001-02-000-019-0000-70561	-	
281235	11/07/18	290473			110682	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0747-SB							0001-02-000-019-0000-70563	-	
281236	11/06/18	290474			110682	P	11/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01608L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		83,136.02	YTD INVOICED					27,048.50	YTD PAID	2,142.50
3373	MEDICAL WHOLESALE, INC.									
281226	10/30/18	290464	398		110683	P	11/21/18		INMATE MEDICAL EXPENSE	118.23
INVOICE:	0529824-IN							0001-02-000-042-0000-70511	-	
281228	10/24/18	290466	398		110683	P	11/21/18		INMATE MEDICAL EXPENSE	268.97
INVOICE:	0529393-IN							0001-02-000-042-0000-70511	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			38,812.27	YTD INVOICED			6,310.36	YTD PAID	387.20
15812 MELODY TAIT									
281349 INVOICE: 120818	11/07/18	290590	1360	110684	P	11/21/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	366.00
VENDOR TOTALS			.00	YTD INVOICED			727.00	YTD PAID	366.00
7659 MARICELA VASQUEZ MENDOZA									
281143 INVOICE: D-18-1013-SB	11/01/18	290374		110685	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
281144 INVOICE: 18-01997	11/02/18	290375		110685	P	11/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
281145 INVOICE: 15-02129	11/02/18	290376		110685	P	11/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
281146 INVOICE: 18-01989	11/02/18	290377		110685	P	11/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
281165 INVOICE: D-18-0132-SB	10/31/18	290397		110685	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
281175 INVOICE: C-17-1219-SA	11/01/18	290399		110685	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
281452 INVOICE: 18-00011	11/08/18	290701		110685	P	11/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
281453 INVOICE: 18-00013	11/08/18	290702		110685	P	11/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			63,899.50	YTD INVOICED			8,550.00	YTD PAID	3,650.00
3404 MHMR SERVICES FOR THE CONCHO									
281385 INVOICE: 103118	10/31/18	290631	694	110686	P	11/21/18	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,390.13
VENDOR TOTALS			324,378.96	YTD INVOICED			2,249.13	YTD PAID	1,390.13
14191 MID-TEX OF MIDLAND, INC.									
281149 INVOICE: 2;110118*1	11/01/18	290381	424	110687	P	11/21/18	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -19014	4,908.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										.00 YTD INVOICED	126,671.00 YTD PAID	4,908.00
8663 MIDWEST TAPE, LLC												
281152 INVOICE:	11/02/18	290384	580	110688	P	11/21/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	194.89			
281487 INVOICE:	11/03/18	290738	1320	110688	P	11/21/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	22.49			
281489 INVOICE:	11/02/18	290740	1320	110688	P	11/21/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	76.46			
281556 INVOICE:	11/09/18	290808	580	110688	P	11/21/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	62.21			
281565 INVOICE:	11/09/18	290816	1293	110688	P	11/21/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	7.49			
VENDOR TOTALS										19,810.52 YTD INVOICED	5,675.37 YTD PAID	363.54
3433 MILLERSVIEW-DOOLE WATER												
281568 INVOICE:	10/23/18	290820	1252	110689	P	11/21/18	0001-03-000-199-0000-70440	UTILITIES	86.81			
VENDOR TOTALS										1,310.38 YTD INVOICED	180.41 YTD PAID	86.81
3457 WILLIAM A. MONTGOMERY												
281483 INVOICE:	11/02/18	290734	1300	110690	P	11/21/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00			
VENDOR TOTALS										5,550.00 YTD INVOICED	2,600.00 YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY												
281484 INVOICE:	10/30/18	290735	1146	110691	P	11/21/18	0001-01-000-142-0000-70530	BUILDING REPAIR	213.46			
281485 INVOICE:	10/25/18	290736	848	110691	P	11/21/18	0001-01-000-144-0000-70530	BUILDING REPAIR	1,101.58			
281486 INVOICE:	11/05/18	290737	1203	110691	P	11/21/18	0001-01-000-139-0000-70530	BUILDING REPAIR	32.49			
VENDOR TOTALS										20,059.66 YTD INVOICED	1,349.32 YTD PAID	1,347.53
3504 MUNICIPAL COURT												

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281482	10/31/18	290733			110692	P	11/21/18		CITY OF SAN ANGELO	112.21
INVOICE:	103118							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,219.70	YTD INVOICED					240.17	YTD PAID	112.21
3617 NTS COMMUNICATIONS, INC.										
281503	11/05/18	290755	20		110693	P	11/21/18		UTILITIES	34.01
INVOICE:	85841001174;110518							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		1,866.25	YTD INVOICED					241.12	YTD PAID	34.01
3623 O'REILLY AUTOMOTIVE INC.										
281153	11/02/18	290385	1231		110694	P	11/21/18		FLEET INVENTORY	179.88
INVOICE:	1613-486747							0001-00-000-000-0000-11800	-	
281154	11/02/18	290386	1232		110694	P	11/21/18		EQUIPMENT PARTS & REPAIR	75.16
INVOICE:	1613-486746							0001-03-000-198-0000-70343	-	
281155	11/05/18	290387	1152		110694	P	11/21/18		SHOP SUPPLIES	-129.90
INVOICE:	1613-487737							0001-01-000-070-0000-70351	-	
281156	11/05/18	290388	1152		110694	P	11/21/18		SHOP SUPPLIES	104.90
INVOICE:	1613-487738							0001-01-000-070-0000-70351	-	
281158	11/05/18	290390	1152		110694	P	11/21/18		SHOP SUPPLIES	-12.99
INVOICE:	1613-487782							0001-01-000-070-0000-70351	-	
281339	11/06/18	290580	1279		110694	P	11/21/18		FURNISHED TRANSPORTATION	33.79
INVOICE:	1613-487982							0150-02-000-065-0000-70432	-	
281536	11/07/18	290787	1310		110694	P	11/21/18		FLEET INVENTORY	720.04
INVOICE:	1613-488287							0001-00-000-000-0000-11800	-	
281537	11/08/18	290788	1337		110694	P	11/21/18		FLEET INVENTORY	45.48
INVOICE:	1613-488632							0001-00-000-000-0000-11800	-	
281538	11/08/18	290789	1337		110694	P	11/21/18		FLEET INVENTORY	-45.48
INVOICE:	1613-488642							0001-00-000-000-0000-11800	-	
281539	11/08/18	290790	1337		110694	P	11/21/18		FLEET INVENTORY	45.48
INVOICE:	1613-488641							0001-00-000-000-0000-11800	-	
281540	11/13/18	290791	1397		110694	P	11/21/18		FLEET INVENTORY	245.66
INVOICE:	1613-490060							0001-00-000-000-0000-11800	-	
281542	11/13/18	290793	1390		110694	P	11/21/18		EQUIPMENT PARTS & REPAIR	359.76
INVOICE:	1613-489981							0001-03-000-199-0000-70343	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			40,773.89 YTD INVOICED				8,485.57 YTD PAID	1,621.78
3626	OFFICE DEPOT								
	281332 INVOICE:	10/31/18 2259088060017	290573	1132	110695	P	11/21/18	SUPPLIES & OPERATING EXPE 0065-02-000-065-0000-70676 -	54.98
	281333 INVOICE:	10/31/18 2259088070016	290574	1132	110695	P	11/21/18	SUPPLIES & OPERATING EXPE 0065-02-000-065-0000-70676 -	62.36
	VENDOR TOTALS			3,243.30 YTD INVOICED				117.34 YTD PAID	117.34
3687	OUTDOORSMAN								
	281584 INVOICE:	11/09/18 54777	290836	1354	110696	P	11/21/18	EQUIPMENT 0001-02-000-053-0000-70475 -	529.00
	VENDOR TOTALS			1,174.60 YTD INVOICED				1,426.32 YTD PAID	529.00
2128	OVERDRIVE, INC.								
	281358 INVOICE:	10/31/18 MR0128018202535	290600	245	110697	P	11/21/18	SOFTWARE EXPENSE 0001-06-000-080-0000-70469 -	105.00
	281359 INVOICE:	11/01/18 H-0053515	290601	1286	110697	P	11/21/18	SOFTWARE EXPENSE 0001-06-000-080-0000-70469 -	6,000.00
	281581 INVOICE:	11/06/18 01280C018205953	290833	1291	110697	P	11/21/18	DOWNLOADABLES 0001-06-000-080-0000-70365 -	1,656.12
	VENDOR TOTALS			67,256.24 YTD INVOICED				17,889.80 YTD PAID	7,761.12
3737	PEGASUS SCHOOLS, INC.								
	281164 INVOICE:	10/30/18 16170	290396	695	110698	P	11/21/18	EXTERNAL CONTRACT 0572-02-000-056-0000-70498 -16507	11,159.69
	VENDOR TOTALS			77,614.96 YTD INVOICED				21,959.39 YTD PAID	11,159.69
13742	PERFORMANCE FOOD GROUP INC								
	281335 INVOICE:	11/08/18 9334946	290576	349	110699	P	11/21/18	SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	1,154.99
	281336 INVOICE:	11/08/18 9334944	290577	348	110699	P	11/21/18	SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	1,726.13
	VENDOR TOTALS			180,768.47 YTD INVOICED				27,517.29 YTD PAID	2,881.12
13767	PERSONNEL EVALUATION INC.								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281593 INVOICE:	10/31/18 30024	290845	1345	110700	P	11/21/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	60.00
	VENDOR TOTALS			700.00	YTD INVOICED			60.00	YTD PAID	60.00
8298	PREMIER FIRE & SAFETY									
	281629 INVOICE:	11/08/18 4368	290883	1344	110701	P	11/21/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	48.25
	VENDOR TOTALS			2,008.94	YTD INVOICED			143.20	YTD PAID	48.25
15203	PROPERTY RECORDS INDUSTRY ASSOCIATION									
	281501 INVOICE:	11/07/18 110718	290753	1256	110702	P	11/21/18	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS -	195.00
	VENDOR TOTALS			122.50	YTD INVOICED			195.00	YTD PAID	195.00
8796	RACKSPACE HOSTING									
	281348 INVOICE:	11/10/18 6518595	290589	12	110703	P	11/21/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	200.00
	VENDOR TOTALS			2,001.14	YTD INVOICED			400.00	YTD PAID	200.00
12207	RADFORD, DORRIE									
	281458 INVOICE:	10/18/18 121218	290707	812	110704	P	11/21/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	143.00
	281458 INVOICE:	10/18/18 121218	290707	813	110704	P	11/21/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	223.45
	VENDOR TOTALS			257.07	YTD INVOICED			366.45	YTD PAID	366.45
6501	GERALD RATLIFF									
	281177 INVOICE:	11/05/18 C-18-0918-SA	290409		110705	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	281182 INVOICE:	10/30/18 D-17-0953-SB	290416		110705	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	8,124.25
	281234 INVOICE:	11/07/18 D-18-0745-SB	290472		110705	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	281450 INVOICE:	11/05/18 D-18-0024-J	290699		110705	P	11/21/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
281451	11/06/18	290700			110705	P	11/21/18		ASSIGNED COUNSEL: JUVENILE	837.50
INVOICE:	D-18-0023-J							0001-02-000-019-0000-70562	-	
281457	11/08/18	290706			110705	P	11/21/18		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	18-01483L2							0001-02-000-119-0000-70564	-	
281459	11/08/18	290708			110705	P	11/21/18		ASSIGNED COUNSEL: MISDEMEA	200.00
INVOICE:	18-01485L2							0001-02-000-119-0000-70564	-	
281460	11/08/18	290709			110705	P	11/21/18		ASSIGNED COUNSEL: MISDEMEA	200.00
INVOICE:	18-01560L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		75,863.75	YTD INVOICED					19,611.75	YTD PAID	11,611.75
13732	RAYMOND, BRIAN									
281183	11/02/18	290417			110706	P	11/21/18		ASSIGNED COUNSEL: FELONY	6,667.10
INVOICE:	C-16-0997-SA							0001-02-000-019-0000-70563	-	
281634	11/07/18	290888			110706	P	11/21/18		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	B-18-0870-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		69,138.00	YTD INVOICED					18,587.10	YTD PAID	7,417.10
3950	RECORDED BOOKS, LLC									
281247	11/01/18	290485	610		110707	P	11/21/18		DOWNLOADABLES	2,500.00
INVOICE:	76027732							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		1,600.00	YTD INVOICED					2,500.00	YTD PAID	2,500.00
3966	JAZ HOLDINGS, LLC									
281246	10/29/18	290484	246		110708	P	11/21/18		BOOKS	62.41
INVOICE:	57429							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		267.23	YTD INVOICED					79.41	YTD PAID	62.41
3972	NRG ENERGY INC.									
281251	11/05/18	290488	169		110713	P	11/21/18		UTILITIES	20.74
INVOICE:	13331015-1;110518							0001-06-000-081-0000-70440	-	
281253	11/05/18	290491	172		110715	P	11/21/18		UTILITIES	39.27
INVOICE:	13331014-4;110518							0001-06-000-081-0000-70440	-	
281254	11/05/18	290492	166		110711	P	11/21/18		UTILITIES	16.73
INVOICE:	13345241-7;110518							0001-06-000-081-0000-70440	-	
281255	10/29/18	290493	173		110710	P	11/21/18		UTILITIES	16.18
INVOICE:	13379908-0;102918							0001-06-000-081-0000-70440	-	

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	281256	10/29/18	290494	174	110716	P	11/21/18		UTILITIES	39.65
	INVOICE:	13379909-8;	102918					0001-06-000-081-0000-70440	-	
	281257	11/05/18	290495	1007	110709	P	11/21/18		UTILITIES	10.88
	INVOICE:	13333148-8;	110518					0001-01-000-143-0000-70440	-	
	281258	11/05/18	290497	1015	110718	P	11/21/18		UTILITIES	422.43
	INVOICE:	13345258-1;	110518					0001-01-000-149-0000-70440	-	
	281261	11/05/18	290499	1016	110714	P	11/21/18		UTILITIES	21.12
	INVOICE:	13345251-6;	110518					0001-01-000-149-0000-70440	-	
	281262	11/05/18	290500	1005	110712	P	11/21/18		CIVIL DEFENSE SIREN	17.19
	INVOICE:	13345260-7;	110518					0001-02-000-048-0000-70455	-	
	281263	11/05/18	290502	1170	110719	P	11/21/18		BUILDING CONSTRUCTION	1,007.93
	INVOICE:	13345249-0;	110518					0090-01-000-154-0000-80501	-	
	281354	10/01/18	290595	537	110717	P	11/21/18		UTILITIES	106.16
	INVOICE:	13378192-2;	100118					0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		177,197.85	YTD INVOICED				115,220.94	YTD PAID	1,718.28
1317	GONZALO P. RIOS, JR.									
	281185	11/05/18	290419		110720	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0911-SA						0001-02-000-019-0000-70563	-	
	281186	10/31/18	290420		110720	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0795-SB						0001-02-000-019-0000-70563	-	
	281240	11/07/18	290478		110720	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0375-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		126,205.00	YTD INVOICED				17,285.00	YTD PAID	2,250.00
12642	RITE OF PASSAGE, INC									
	281166	10/31/18	290398	1284	110721	P	11/21/18		CHILD CARE/RESIDENTIAL	5,368.97
	INVOICE:	103118						0582-02-000-056-0000-70498	-	
	VENDOR TOTALS		49,594.01	YTD INVOICED				5,368.97	YTD PAID	5,368.97
4041	VALERIE ROBLES									
	281083	10/17/18	290330	835	110722	P	11/21/18		TRAVEL & TRAINING	151.25
	INVOICE:	121218						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		204.00	YTD INVOICED				398.75	YTD PAID	151.25

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16028 S.A. WORKSHOP										
	281491	11/06/18	290742		110723	P	11/21/18		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 110618							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
9895 JAMES SADLER										
	281454	11/07/18	290703		110724	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0182-SA							0001-02-000-019-0000-70563	-	
	281455	11/07/18	290704		110724	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0859-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			53,775.25	YTD INVOICED			12,050.00	YTD PAID	1,500.00
4102 SAM HOUSTON ST UNIVERSITY HOTEL										
	281071	11/01/18	290318	1221	110725	P	11/21/18		EO TRAVEL & TRAINING	502.60
	INVOICE: 120718							0001-02-000-050-0000-70428	-ELECT	
	281091	11/01/18	290339	1183	110726	P	11/21/18		EO TRAVEL & TRAINING	502.60
	INVOICE: 120718*1							0001-02-000-053-0000-70428	-ELECT	
	VENDOR TOTALS			414.08	YTD INVOICED			1,005.20	YTD PAID	1,005.20
7358 SAN-TEX SERVICES, INC.										
	281494	10/31/18	290745	1308	110727	P	11/21/18		BUILDING REPAIR	3.15
	INVOICE: 240							0001-01-000-132-0000-70530	-	
	281494	10/31/18	290745	1308	110727	P	11/21/18		BUILDING REPAIR	28.68
	INVOICE: 240							0001-01-000-134-0000-70530	-	
	281494	10/31/18	290745	1308	110727	P	11/21/18		BUILDING REPAIR	29.82
	INVOICE: 240							0001-01-000-135-0000-70530	-	
	281494	10/31/18	290745	1308	110727	P	11/21/18		BUILDING REPAIR	156.30
	INVOICE: 240							0001-01-000-140-0000-70530	-	
	281494	10/31/18	290745	1308	110727	P	11/21/18		BUILDING REPAIR	6.46
	INVOICE: 240							0001-01-000-141-0000-70530	-	
	281494	10/31/18	290745	1308	110727	P	11/21/18		BUILDING REPAIR	64.49
	INVOICE: 240							0001-01-000-142-0000-70530	-	
	281494	10/31/18	290745	1308	110727	P	11/21/18		BUILDING REPAIR	96.50
	INVOICE: 240							0001-01-000-143-0000-70530	-	
	281494	10/31/18	290745	1308	110727	P	11/21/18		BUILDING REPAIR	156.96

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INVOICE:	240							0001-01-000-144-0000-70530	-	
281494	10/31/18	290745	1308	110727	P	11/21/18		BLDG REPAIR 3020 N BRYANT		229.70
INVOICE:	240							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			10,681.68	YTD INVOICED				772.06	YTD PAID	772.06
4139	SAN ANGELO PRO PUMP INC.									
281495	10/25/18	290746	589	110728	P	11/21/18		HIRED SERVICES		283.00
INVOICE:	30802							0001-01-000-144-0000-70418	-	
VENDOR TOTALS			23,483.25	YTD INVOICED				4,572.25	YTD PAID	283.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
281317	11/01/18	290558	1153	110729	P	11/21/18		MAINT & PAVING/PRCT 1 & 3		13.00
INVOICE:	04240							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			3,829.27	YTD INVOICED				695.76	YTD PAID	13.00
4280	SHERIFFS' ASSOCIATION OF TX									
281363	11/08/18	290605	1182	110730	P	11/21/18		DUES & SUBSCRIPTIONS		25.00
INVOICE:	110818							0001-02-000-053-0000-70405	-	
VENDOR TOTALS			425.00	YTD INVOICED				25.00	YTD PAID	25.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
281283	10/26/18	290522	305	110731	P	11/21/18		SUPPLIES & OPERATING EXPE		328.00
INVOICE:	GB00303351							0001-02-000-013-0000-70676	-	
281284	10/29/18	290523	305	110731	P	11/21/18		SUPPLIES & OPERATING EXPE		239.84
INVOICE:	GB00303470							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			259,702.29	YTD INVOICED				72,477.58	YTD PAID	567.84
11382	SIMONS, TODD CHARLES									
281194	11/05/18	290431		110732	P	11/21/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-18-0400-SA							0001-02-000-019-0000-70563	-	
281195	10/31/18	290432		110732	P	11/21/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-0211-SA							0001-02-000-019-0000-70563	-	
281196	10/31/18	290433		110732	P	11/21/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-0209-SA							0001-02-000-019-0000-70563	-	
281197	10/31/18	290434		110732	P	11/21/18		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	B-17-0087-SA							0001-02-000-019-0000-70563	-	

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281449	10/31/18	290698			110732	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0634-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		101,581.00	YTD INVOICED					21,240.50	YTD PAID	3,250.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
281198	11/02/18	290435			110733	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0482-SB							0001-02-000-019-0000-70563	-	
281199	11/05/18	290436			110733	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0724-SB							0001-02-000-019-0000-70563	-	
281200	11/05/18	290437			110733	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0820-SA							0001-02-000-019-0000-70563	-	
281201	11/05/18	290438			110733	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0817-SA							0001-02-000-019-0000-70563	-	
281241	11/07/18	290479			110733	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0477-SB							0001-02-000-019-0000-70563	-	
281242	11/07/18	290480			110733	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0478-SB							0001-02-000-019-0000-70563	-	
281243	11/07/18	290481			110733	P	11/21/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0645-SA							0001-02-000-019-0000-70563	-	
281244	11/07/18	290482			110733	P	11/21/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0945-SB							0001-02-000-019-0000-70563	-	
281456	11/06/18	290705			110733	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0912-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		50,565.07	YTD INVOICED					10,150.00	YTD PAID	5,750.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
281492	10/25/18	290743	1131		110734	P	11/21/18		WITNESS EXPENSE	2,956.80
INVOICE:	4785							0613-02-000-013-0084-70425	-18084	
VENDOR TOTALS		57,073.00	YTD INVOICED					17,806.80	YTD PAID	2,956.80
10416	STAPLES INC.									
281280	10/13/18	290519	654		110735	P	11/21/18		OFFICE SUPPLIES	194.07
INVOICE:	3393196387							0001-02-000-013-0000-70301	-	
281281	10/27/18	290520	1047		110735	P	11/21/18		OFFICE SUPPLIES	184.29
INVOICE:	3394441234							0001-02-000-012-0000-70301	-	

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	281282 INVOICE:	10/13/18 3393196386	290521	551	110735	P	11/21/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES	148.77
	281293 INVOICE:	10/27/18 3394441253	290533	1020	110735	P	11/21/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES	190.00
	281294 INVOICE:	10/27/18 3394441252	290534	1020	110735	P	11/21/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES	226.25
	281295 INVOICE:	10/20/18 3393804304	290535	905	110735	P	11/21/18	0001-02-000-042-0000-70333	PHOTO SUPPLIES	638.93
	281296 INVOICE:	10/13/18 3393196373	290536	550	110735	P	11/21/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	62.51
	281297 INVOICE:	10/13/18 3393196372	290537	704	110735	P	11/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	76.08
	281298 INVOICE:	10/13/18 3393196369	290538	552	110735	P	11/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	127.68
	281299 INVOICE:	10/27/18 3394441405	290539	1069	110735	P	11/21/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES	212.98
	281300 INVOICE:	10/27/18 3394441396	290540	1067	110735	P	11/21/18	0001-01-000-007-0000-70301	OFFICE SUPPLIES	51.25
VENDOR TOTALS			129,191.89	YTD INVOICED				36,173.07	YTD PAID	2,112.81
1324 JAMES L. STEWART										
	281169 INVOICE:	10/15/18 A-16-0157-TAX	290403		110738	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION	200.00
	281190 INVOICE:	10/15/18 D-16-0075-TAX	290426		110737	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION	200.00
	281231 INVOICE:	11/06/18 B-18-0388-SA	290469		110736	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	281448 INVOICE:	11/06/18 B-17-0570-SA	290697		110736	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			59,050.00	YTD INVOICED				9,450.00	YTD PAID	1,900.00
13382 STONE, PATRICIA ANN ATTY										
	281202 INVOICE:	11/01/18 D-18-0648-SA	290439		110739	P	11/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00

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281203	10/27/18	290440			110739	P	11/21/18		ASSIGNED COUNSEL:CPS	712.50
INVOICE:	C-18-0091-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		20,032.50	YTD INVOICED					3,765.00	YTD PAID	1,462.50
1350 RANDOL L. STOUT SR.										
281637	11/13/18	290891			110740	P	11/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-02016L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		48,931.88	YTD INVOICED					8,018.75	YTD PAID	400.00
4461 SUDDENLINK										
281413	11/09/18	290659	113		110741	P	11/21/18		UTILITIES	778.80
INVOICE:	724361901;110918							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		140,961.51	YTD INVOICED					33,550.23	YTD PAID	778.80
14876 SUNOCO LLC										
281361	10/25/18	290603	225		110742	P	11/21/18		FUEL	7,831.80
INVOICE:	IN-02688328							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		229,386.81	YTD INVOICED					30,876.53	YTD PAID	7,831.80
1326 JOHN E. SUTTON										
281206	10/30/18	290443			110743	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0439-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		128,702.25	YTD INVOICED					32,730.50	YTD PAID	750.00
12785 TAYLOR, DONALD RUDOLPH, JR										
281232	11/06/18	290470			110744	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1136-SB							0001-02-000-019-0000-70563	-	
281233	11/06/18	290471			110744	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0376-SA							0001-02-000-019-0000-70563	-	
281461	11/07/18	290710			110744	P	11/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0880-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		20,475.00	YTD INVOICED					5,900.00	YTD PAID	2,250.00
4540 CHRIS TAYLOR										
281073	10/18/18	290320	724		110745	P	11/21/18		E0 TRAVEL & TRAINING	125.00
INVOICE:	113018							0001-02-000-025-0000-70428	-ELECT	

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VENDOR TOTALS				545.28	YTD INVOICED			125.00	YTD PAID	125.00
5455	TECH LOGIC CORP									
	281572	11/09/18	290824	1201	110746	P	11/21/18		OFFICE SUPPLIES	2,349.00
	INVOICE: 15008241							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				11,906.25	YTD INVOICED			2,349.00	YTD PAID	2,349.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	281160	11/06/18	290392		110748	P	11/21/18		DUE TO COBRA RETIREE	48.84
	INVOICE: 59483							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				5,002,573.97	YTD INVOICED			822,433.66	YTD PAID	48.84
4607	TEXAS ASSOCIATION OF COUNTIES									
	281543	11/07/18	290794	1301	110747	P	11/21/18		LIABILITY INSURANCE	347.00
	INVOICE: 23901							0001-01-000-009-0000-70402	-	
VENDOR TOTALS				10,079.81	YTD INVOICED			347.00	YTD PAID	347.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	281301	10/26/18	290542	677	110749	P	11/21/18		RADIO RENT & REPAIR	2,958.90
	INVOICE: AR12546							0001-02-000-042-0000-70451	-	
	281639	10/29/18	290893	1419	110749	P	11/21/18		AUTOMOBILES	300.60
	INVOICE: AR12586							0001-02-000-058-0000-80571	-	
VENDOR TOTALS				32,102.73	YTD INVOICED			28,560.83	YTD PAID	3,259.50
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	281159	11/06/18	290391	1276	110750	P	11/21/18		BOND PREMIUMS	690.00
	INVOICE: 225047;110618							0001-03-000-199-0000-70403	-	
VENDOR TOTALS				2,415.00	YTD INVOICED			3,105.00	YTD PAID	690.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	281304	11/01/18	290545	322	110751	P	11/21/18		DUMPGROUND MAINTENANCE	204.13
	INVOICE: 4671936							0001-06-000-081-0000-70453	-	
	281305	11/01/18	290546	470	110751	P	11/21/18		DUMPGROUND MAINTENANCE	95.18
	INVOICE: 4671935							0001-06-000-081-0000-70453	-	
	281617	10/31/18	290870	469	110751	P	11/21/18		DUMPGROUND MAINTENANCE	260.32
	INVOICE: 4679968							0001-06-000-081-0000-70453	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281569 INVOICE:	09/01/18 3004117244	290821	459	110762	P	11/21/18	0001-01-000-180-0000-70418	HIRED SERVICES -	1,789.16
	VENDOR TOTALS		16,375.67 YTD INVOICED				1,789.16 YTD PAID			1,789.16
13736	TIPTON, JEREMY									
	281347 INVOICE:	11/09/18 239	290588	5	110763	P	11/21/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
	VENDOR TOTALS		4,950.00 YTD INVOICED				900.00 YTD PAID			450.00
4806	TOM GREEN COUNTY TAX APPRAISAL DISTRICT									
	281172 INVOICE:	10/15/18 A-16-0157-TAX	290406		110767	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	5,697.95
	281205 INVOICE:	10/15/18 D-16-0075-TAX	290442		110764	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	738.07
	281408 INVOICE:	10/15/18 C-17-0066-TAX	290654		110766	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	5,052.97
	281416 INVOICE:	10/15/18 C-16-0147-TAX	290662		110765	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	1,768.90
	281515 INVOICE:	10/15/18 B-16-0109-TAX	290766		110769	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	11,590.23
	281524 INVOICE:	10/15/18 A-16-0153-TAX	290775		110768	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	6,772.52
	VENDOR TOTALS		587,593.00 YTD INVOICED				172,761.41 YTD PAID			31,620.64
4814	TOM GREEN COUNTY HISTORICAL CO									
	281290 INVOICE:	11/06/18 110618	290530	1274	110770	P	11/21/18	0001-01-000-009-0000-70495	TEXAS HISTORICAL COMMISSI -	7,500.00
	VENDOR TOTALS		7,500.00 YTD INVOICED				7,500.00 YTD PAID			7,500.00
4819	TOM GREEN COUNTY SHERIFF'S OFC									
	281168 INVOICE:	10/15/18 A-16-0157-TAX	290401		110771	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	100.00
	281188 INVOICE:	10/15/18 D-16-0075-TAX	290423		110774	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	100.00
	281404 INVOICE:	10/15/18 C-17-0066-TAX	290650		110776	P	11/21/18	0071-01-000-054-0000-70355	TAX SALE DISTRIBUTION -	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
281411	10/15/18	290657			110775	P	11/21/18		TAX SALE DISTRIBUTION	100.00
INVOICE: C-16-0147-TAX								0071-01-000-054-0000-70355	-	
281510	10/15/18	290761			110772	P	11/21/18		TAX SALE DISTRIBUTION	100.00
INVOICE: B-16-0109-TAX								0071-01-000-054-0000-70355	-	
281518	10/15/18	290769			110773	P	11/21/18		TAX SALE DISTRIBUTION	100.00
INVOICE: A-16-0153-TAX								0071-01-000-054-0000-70355	-	
VENDOR TOTALS				.00	YTD INVOICED			700.00	YTD PAID	600.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
281306	11/01/18	290547	1283		110777	P	11/21/18		SUPPLIES & OPERATING EXPE	105.30
INVOICE: 4903231;110118								0001-02-000-013-0000-70676	-	
VENDOR TOTALS				238.33	YTD INVOICED			205.30	YTD PAID	105.30
5450	THE TRAVELERS INDEMNITY COMPANY									
281567	10/31/18	290819	1367		110778	P	11/21/18		LEGAL REPRESENTATION	14,628.66
INVOICE: 000547414								0001-01-000-009-0000-70407	-	
281647	09/28/18	290901	1367		110778	P	11/21/18		LEGAL REPRESENTATION	2,889.40
INVOICE: 545803								0001-01-000-009-0000-70407	-	
VENDOR TOTALS				8,203.34	YTD INVOICED			20,362.56	YTD PAID	17,518.06
4877	TUFF SHINE, INC									
281575	11/07/18	290826	1371		110779	P	11/21/18		AUTOMOBILES	49.00
INVOICE: 095242								0001-02-000-058-0000-80571	-	
VENDOR TOTALS				774.00	YTD INVOICED			49.00	YTD PAID	49.00
9101	UNIFIRST CORPORATION									
281571	11/08/18	290823	499		110780	P	11/21/18		UNIFORMS	29.40
INVOICE: 839 0248434								0001-01-000-138-0000-70391	-	
281573	10/26/18	290825	462		110780	P	11/21/18		SAFETY EQUIPMENT	30.93
INVOICE: 839 0247620								0001-01-000-163-0000-70358	-	
281574	11/02/18	290827	180		110780	P	11/21/18		UNIFORMS	129.38
INVOICE: 839 0248063								0001-03-000-198-0000-70391	-	
281576	11/01/18	290828	463		110780	P	11/21/18		SAFETY EQUIPMENT	29.40
INVOICE: 839 0247999								0001-01-000-180-0000-70358	-	
281577	11/01/18	290829	460		110780	P	11/21/18		UNIFORMS	93.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281585 INVOICE:	10/31/18 7068548-M	290837	1185	110787	P	11/21/18	0001-01-000-014-0000-70475	EQUIPMENT -	1,919.88
	VENDOR TOTALS			.00	YTD INVOICED			1,919.88	YTD PAID	1,919.88
8851 WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS										
	281642 INVOICE:	11/06/18 110618	290896	1387	110788	P	11/21/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	36.00
	VENDOR TOTALS			36.00	YTD INVOICED			36.00	YTD PAID	36.00
5078 WEST PUBLISHING CORPORATION										
	281589 INVOICE:	08/01/18 080118	290840	1238	110790	P	11/21/18	0001-02-000-021-0000-70435	BOOKS -	143.00
	281622 INVOICE:	11/01/18 839158075	290876	1312	110789	P	11/21/18	0001-02-000-025-0000-70435	BOOKS -	50.35
	281640 INVOICE:	11/01/18 839158077	290894	418	110789	P	11/21/18	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	100.66
	281641 INVOICE:	11/01/18 839182018	290895	242	110789	P	11/21/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	197.35
	VENDOR TOTALS			58,800.36	YTD INVOICED			8,491.71	YTD PAID	491.36
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	281367 INVOICE:	11/05/18 110518	290610	1403	110791	P	11/21/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	1,300.00
	281370 INVOICE:	11/05/18 110518*1	290614	1403	110791	P	11/21/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	450.00
	281372 INVOICE:	10/02/18 100218	290616	1403	110791	P	11/21/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	416.00
	281375 INVOICE:	11/06/18 110618	290619	1403	110791	P	11/21/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	316.00
	VENDOR TOTALS			17,580.63	YTD INVOICED			7,207.00	YTD PAID	2,482.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	281497 INVOICE:	10/29/18 0182795	290748	728	110792	P	11/21/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	588.51
	VENDOR TOTALS			35,751.67	YTD INVOICED			4,139.31	YTD PAID	588.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5120 WESTERN PRINTING COMPANY										
	281633	10/25/18	290887	1028	110793	P	11/21/18		OFFICE SUPPLIES	265.00
	INVOICE: 45478							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			3,049.77	YTD INVOICED			1,213.00	YTD PAID	265.00
14304 WEX BANK										
	281334	10/31/18	290575	1323	110794	P	11/21/18		FURNISHED TRANSPORTATION	1,081.76
	INVOICE: 56441625							0065-02-000-065-0000-70432	-	
	281334	10/31/18	290575	1323	110794	P	11/21/18		FURNISHED TRANSPORTATION	328.90
	INVOICE: 56441625							0150-02-000-065-0000-70432	-	
	281334	10/31/18	290575	1323	110794	P	11/21/18		FURNISHED TRANSPORTATION	67.76
	INVOICE: 56441625							0157-02-000-065-0000-70432	-	
	281337	10/31/18	290578	1322	110794	P	11/21/18		FURNISHED TRANSPORTATION	1,755.78
	INVOICE: 56441625*1							0066-02-000-065-0000-70432	-	
	281337	10/31/18	290578	1322	110794	P	11/21/18		FURNISHED TRANSPORTATION	2,593.29
	INVOICE: 56441625*1							0116-02-000-065-0000-70432	-	
	281388	10/31/18	290633	1400	110794	P	11/21/18		OPERATING EXPENSE	115.91
	INVOICE: 56441625*2							0560-02-000-056-0000-70676	-16501	
	281388	10/31/18	290633	1400	110794	P	11/21/18		TRAVEL & TRAINING	134.80
	INVOICE: 56441625*2							0583-02-000-056-0000-70428	-	
	281623	10/31/18	290877	1325	110794	P	11/21/18		AUTO REPAIR, FUEL, ETC	150.07
	INVOICE: 56441625*3							0001-02-000-013-0000-70335	-	
	281623	10/31/18	290877	1325	110794	P	11/21/18		AUTO REPAIR, FUEL, ETC	157.33
	INVOICE: 56441625*3							0001-02-000-025-0000-70335	-	
	281623	10/31/18	290877	1325	110794	P	11/21/18		FUEL	24.99
	INVOICE: 56441625*3							0001-02-000-028-0000-70338	-	
	281623	10/31/18	290877	1325	110794	P	11/21/18		AUTO REPAIR, FUEL, ETC	69.97
	INVOICE: 56441625*3							0001-01-000-030-0000-70335	-	
	281623	10/31/18	290877	1325	110794	P	11/21/18		FUEL & AUTO REPAIR	57.44
	INVOICE: 56441625*3							0001-01-000-035-0000-70335	-	
	281623	10/31/18	290877	1325	110794	P	11/21/18		FUEL	1,961.71
	INVOICE: 56441625*3							0001-02-000-042-0000-70338	-	
	281623	10/31/18	290877	1325	110794	P	11/21/18		AUTO REPAIR, FUEL, ETC	231.59
	INVOICE: 56441625*3							0001-02-000-050-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	99.51
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	369.12
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	254.98
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-02-000-054-0000-70338	FUEL -	11,795.47
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	900.97
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-02-000-058-0000-70338	FUEL -	1,074.23
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	829.08
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	104.10
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,437.64
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	392.60
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	725.34
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	50.23
	281623 INVOICE:	10/31/18 56441625*3	290877	1325	110794	P	11/21/18	0001-03-000-198-0000-70338	FUEL -	378.92
	VENDOR TOTALS		281,951.31	YTD INVOICED				50,736.13	YTD PAID	27,143.49
5200 JARVIS A. WRIGHT										
	281441 INVOICE:	07/15/18 2018086	290690		110795	P	11/21/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	281624 INVOICE:	11/05/18 2018127	290878		110795	P	11/21/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	281625 INVOICE:	07/12/18 2018083	290879		110795	P	11/21/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
281628	11/05/18	290882			110795	P	11/21/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2018128							0001-02-000-119-0000-70580	-	
VENDOR TOTALS			39,900.00	YTD INVOICED				11,400.00	YTD PAID	4,000.00
5211 XEROX CORPORATION										
281636	11/01/18	290890	200		110796	P	11/21/18		COPIER SUPPLIES/LEASES	184.03
INVOICE:	095000479							0030-01-000-003-0000-70302	-	
VENDOR TOTALS			6,629.33	YTD INVOICED				1,270.87	YTD PAID	184.03
5226 YELLOWHOUSE MACHINERY COMPANY										
281648	11/02/18	290902	1222		110797	P	11/21/18		EQUIPMENT PARTS & REPAIR	106.27
INVOICE:	379683							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			15,819.76	YTD INVOICED				1,822.61	YTD PAID	106.27
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
281649	11/13/18	290903	602		110798	P	11/21/18		ADMINISTRATIVE FEE	439.00
INVOICE:	111318							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			6,458.40	YTD INVOICED				1,537.10	YTD PAID	439.00
REPORT TOTALS										454,329.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	264	454,329.87

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