

Line Item 2

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[AATISH] A & A TREE SHOP													
115095	06/05/2018	06/19/2018	65.00	E	N	013-5-0000-5820	7	97	00/00/000	576837	55351	00/00/0000	EQUIP & VEH REP
			65.00=Total							65.00=Total	Owed		

[ABGCOL] WASTE CONNECTIONS OF TEXAS													
115102	06/01/2018	06/19/2018	651.20	E	N	012-5-0512-5720		97	00/00/000	1499300	55358	00/00/0000	TRASH REMOVAL/M
115102	06/01/2018	06/19/2018	651.20	E	N	012-5-0512-5720		97	00/00/000	1499300	55358	00/00/0000	TRASH REMOVAL/J
			1302.40=Total							1302.40=Total	Owed		

[ABKEMPH] ABK EMERGENCY PHYSICIANS													
115143	06/04/2018	06/19/2018	84.62	E	N	012-5-0512-5450	7	97	00/00/000	BAT 5/1-31/18	55376	00/00/0000	PRISONERS MED E
			84.62=Total							84.62=Total	Owed		

[ATMEDI] ATM MEDIA TEXAS													
115099	05/31/2018	06/19/2018	325.93	E	N	012-5-0409-5600		97	00/00/000	40022317-0518	55355	00/00/0000	BIDDING & NOTIC
			325.93=Total							325.93=Total	Owed		

[AICSER] AICE COMM SERVICE INC													
114850	05/15/2018	06/19/2018	85.00	E	N	012-5-0560-5515		97	00/00/000	16760	55304	00/00/0000	RADIO MAINT & R
115018	05/21/2018	06/19/2018	150.00	E	N	012-5-0560-5515		97	00/00/000	16767	55340	00/00/0000	RADIO MAINT & R
115018	05/21/2018	06/19/2018	211.00	E	N	012-5-0560-5515		97	00/00/000	16766	55340	00/00/0000	RADIO MAINT & R
			446.00=Total							446.00=Total	Owed		

[AICHEA] AICE HEART CENTER													
115126	06/04/2018	06/19/2018	107.41	E	N	012-5-0641-5457	7	97	00/00/000	BAT 5/1-31/18	55360	00/00/0000	INDIGENT MED EX
			107.41=Total							107.41=Total	Owed		

[AIRRAD] AICE RADIATOR													
115224	06/08/2018	06/19/2018	1233.33	E	N	013-5-0000-5820		97	00/00/000	27201	55380	00/00/0000	VEHICLE & MAINT
			1233.33=Total							1233.33=Total	Owed		

[APPCON] APPLIED CONCEPTS, INC.													
115020	06/01/2018	06/19/2018	62.50	E	N	012-5-0553-5515		97	00/00/000	328571	55341	00/00/0000	RADIO MAINT & R
115020	06/01/2018	06/19/2018	62.50	E	N	012-5-0554-5515		97	00/00/000	328572	55341	00/00/0000	RADIO MAINT & R
115020	06/01/2018	06/19/2018	125.00	E	N	012-5-0561-5515		97	00/00/000	328573	55341	00/00/0000	RADIO MAINT & R
115091	06/01/2018	06/19/2018	62.50	E	N	012-5-0550-5515		97	00/00/000	328574	55347	00/00/0000	RADIO MAINT & R
115091	06/01/2018	06/19/2018	62.50	E	N	012-5-0555-5515		97	00/00/000	328570	55347	00/00/0000	RADIO MAINT & R
			375.00=Total							375.00=Total	Owed		

[BRISLAW] BRITE STAR SERVICES LTD													
115011	05/01/2018	06/19/2018	8.94	E	N	013-5-0000-5136		97	00/00/000	52812	55339	00/00/0000	UNIFORM/423
115011	05/08/2018	06/19/2018	8.94	E	N	013-5-0000-5136		97	00/00/000	53411	55339	00/00/0000	UNIFORM/423
115011	05/15/2018	06/19/2018	8.94	E	N	013-5-0000-5136		97	00/00/000	53963	55339	00/00/0000	UNIFORM/423
115011	05/22/2018	06/19/2018	8.94	E	N	013-5-0000-5136		97	00/00/000	54477	55339	00/00/0000	UNIFORM/423
115011	05/29/2018	06/19/2018	8.94	E	N	013-5-0000-5136		97	00/00/000	55033	55339	00/00/0000	UNIFORM/423
115011	05/01/2018	06/19/2018	48.80	E	N	013-5-0000-5135		97	00/00/000	52807	55339	00/00/0000	DEPT SUPPLIES/4
115011	05/08/2018	06/19/2018	48.80	E	N	013-5-0000-5135		97	00/00/000	53407	55339	00/00/0000	DEPT SUPPLIES/4
115011	05/15/2018	06/19/2018	48.80	E	N	013-5-0000-5135		97	00/00/000	53958	55339	00/00/0000	DEPT SUPPLIES/4
115011	05/22/2018	06/19/2018	48.80	E	N	013-5-0000-5135		97	00/00/000	54473	55339	00/00/0000	DEPT SUPPLIES/4
115011	05/29/2018	06/19/2018	48.80	E	N	013-5-0000-5135		97	00/00/000	55028	55339	00/00/0000	DEPT SUPPLIES/4
115011	05/01/2018	06/19/2018	141.38	E	N	013-5-0000-5136		97	00/00/000	52806	55339	00/00/0000	UNIFORM/424
115011	05/08/2018	06/19/2018	141.38	E	N	013-5-0000-5136		97	00/00/000	53406	55339	00/00/0000	UNIFORM/424
115011	05/15/2018	06/19/2018	141.38	E	N	013-5-0000-5136		97	00/00/000	53957	55339	00/00/0000	UNIFORM/424
115011	05/22/2018	06/19/2018	141.38	E	N	013-5-0000-5136		97	00/00/000	54472	55339	00/00/0000	UNIFORM/424
115011	05/29/2018	06/19/2018	135.13	E	N	013-5-0000-5136		97	00/00/000	55027	55339	00/00/0000	UNIFORM/424
115011	05/01/2018	06/19/2018	2.95	E	N	011-5-0000-9070		97	00/00/000	52809	55339	00/00/0000	MISCELLANEOUS/4
115011	05/08/2018	06/19/2018	2.95	E	N	011-5-0000-9070		97	00/00/000	53408	55339	00/00/0000	MISCELLANEOUS/4
115011	05/15/2018	06/19/2018	2.95	E	N	011-5-0000-9070		97	00/00/000	53960	55339	00/00/0000	MISCELLANEOUS/4
115011	05/22/2018	06/19/2018	2.95	E	N	011-5-0000-9070		97	00/00/000	54474	55339	00/00/0000	MISCELLANEOUS/4
115011	05/29/2018	06/19/2018	2.95	E	N	011-5-0000-9070		97	00/00/000	55030	55339	00/00/0000	MISCELLANEOUS/4
115011	05/01/2018	06/19/2018	73.58	E	N	011-5-0000-5136		97	00/00/000	52808A	55339	00/00/0000	UNIFORM/427
115011	05/08/2018	06/19/2018	73.58	E	N	011-5-0000-5136		97	00/00/000	53408A	55339	00/00/0000	UNIFORM/427
115011	05/15/2018	06/19/2018	73.58	E	N	011-5-0000-5136		97	00/00/000	53960A	55339	00/00/0000	UNIFORM/427
115011	05/22/2018	06/19/2018	73.58	E	N	011-5-0000-5136		97	00/00/000	54474A	55339	00/00/0000	UNIFORM/427
115011	05/29/2018	06/19/2018	73.58	E	N	011-5-0000-5136		97	00/00/000	55030A	55339	00/00/0000	UNIFORM/427
115011	05/01/2018	06/19/2018	79.75	E	N	012-5-0510-5200		97	00/00/000	52814	55339	00/00/0000	DEPT SUPPLIES/2
115011	05/15/2018	06/19/2018	79.75	E	N	012-5-0510-5200		97	00/00/000	53965	55339	00/00/0000	DEPT SUPPLIES/2

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	ck-Date	Invoice Number	Claimno	Cl Date	Stub	
(CONTINUED)																	
[BRISLAU]	BRITE STAR SERVICES LTD																
115011	05/29/2018	06/19/2018	79.75	E	N	N	012-5-0510-5200				97	00/00/000	55035	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/01/2018	06/19/2018	11.20	E	N	N	012-5-0510-5200				97	00/00/000	52813	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/15/2018	06/19/2018	11.20	E	N	N	012-5-0510-5200				97	00/00/000	53064	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/29/2018	06/19/2018	11.20	E	N	N	012-5-0510-5200				97	00/00/000	55034	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/08/2018	06/19/2018	55.07	E	N	N	012-5-0510-5136				97	00/00/000	52813A	55339	00/00/0000	UNIFORM/2474	
115011	05/08/2018	06/19/2018	55.07	E	N	N	012-5-0510-5136				97	00/00/000	53412	55339	00/00/0000	UNIFORM/2474	
115011	05/15/2018	06/19/2018	55.07	E	N	N	012-5-0510-5136				97	00/00/000	53364A	55339	00/00/0000	UNIFORM/2474	
115011	05/29/2018	06/19/2018	35.07	E	N	N	012-5-0510-5136				97	00/00/000	54478	55339	00/00/0000	UNIFORM/2474	
115011	05/29/2018	06/19/2018	54.92	E	N	N	012-5-0573-5136				97	00/00/000	55034A	55339	00/00/0000	UNIFORM/2522	
115011	05/01/2018	06/19/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/000	53415	55339	00/00/0000	UNIFORM/2522	
115011	05/08/2018	06/19/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/000	53968	55339	00/00/0000	UNIFORM/2522	
115011	05/15/2018	06/19/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/000	54481	55339	00/00/0000	UNIFORM/2522	
115011	05/29/2018	06/19/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/000	55038	55339	00/00/0000	UNIFORM/2522	
115011	05/29/2018	06/19/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/000	52818	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/01/2018	06/19/2018	19.85	E	N	N	012-5-0560-5135				97	00/00/000	53416	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/08/2018	06/19/2018	19.85	E	N	N	012-5-0560-5135				97	00/00/000	53970	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/15/2018	06/19/2018	19.85	E	N	N	012-5-0560-5135				97	00/00/000	54482	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/29/2018	06/19/2018	19.85	E	N	N	012-5-0560-5135				97	00/00/000	55039	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/29/2018	06/19/2018	19.85	E	N	N	012-5-0560-5135				97	00/00/000	52819	55339	00/00/0000	OTHER SUPPLIES/	
115011	05/01/2018	06/19/2018	13.85	E	N	N	012-5-0560-5135				97	00/00/000	53417	55339	00/00/0000	OTHER SUPPLIES/	
115011	05/08/2018	06/19/2018	13.85	E	N	N	012-5-0560-5135				97	00/00/000	53971	55339	00/00/0000	OTHER SUPPLIES/	
115011	05/15/2018	06/19/2018	13.85	E	N	N	012-5-0560-5135				97	00/00/000	54483	55339	00/00/0000	OTHER SUPPLIES/	
115011	05/29/2018	06/19/2018	13.85	E	N	N	012-5-0560-5135				97	00/00/000	55040	55339	00/00/0000	OTHER SUPPLIES/	
115011	05/29/2018	06/19/2018	13.85	E	N	N	012-5-0560-5135				97	00/00/000	52808	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/01/2018	06/19/2018	16.80	E	N	N	012-5-0510-5200				97	00/00/000	53959	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/15/2018	06/19/2018	16.80	E	N	N	012-5-0510-5200				97	00/00/000	55029	55339	00/00/0000	DEPT SUPPLIES/2	
115011	05/29/2018	06/19/2018	2294.95	E	N	N	012-5-0510-5200				97	00/00/000	2294.95=Total	55029	55339	00/00/0000	DEPT SUPPLIES/2
2294.95=Total																	
[BROOKS]	BROOKS COUNTY APPRAISAL DISTRICT																
114775	05/07/2018	06/19/2018	28627.50	E	N	N	012-5-0409-5460				97	00/00/000	3RD QT JUNE 18	55290	00/00/0000	3RD QT REPT/JUN	
28627.50=Total																	
[BRODART]	BRODART CO																
114820	04/26/2018	06/19/2018	17.18	E	N	N	012-5-0650-5002				97	00/00/000	85306340	55302	00/00/0000	BOOKS	
114820	04/26/2018	06/19/2018	16.12	E	N	N	012-5-0650-5002				97	00/00/000	85306341	55302	00/00/0000	BOOKS	
114820	04/24/2018	06/19/2018	80.04	E	N	N	012-5-0650-5002				97	00/00/000	85303485	55302	00/00/0000	BOOKS	
114820	05/02/2018	06/19/2018	32.76	E	N	N	012-5-0650-5002				97	00/00/000	85313608	55302	00/00/0000	BOOKS	
114820	05/09/2018	06/19/2018	32.23	E	N	N	012-5-0650-5002				97	00/00/000	85322877	55302	00/00/0000	BOOKS	
178.33=Total																	
[CARDIO]	CARDIOLOGY ASSOCIATES OF CC																
115127	06/04/2018	06/19/2018	12.84	E	N	N	012-5-0641-5457				97	00/00/000	BAT 5/1-31/18	55361	00/00/0000	INDIGENT MED EX	
12.84=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820				97	00/00/000	449420	55342	00/00/0000	REPAIRS & MAINT	
15.00=Total																	
[CARRERA]	CARRERA																
115021	05/18/2018	06/19/2018	15.00	E	N	N	012-5-0560-5820	</									

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	CK-Date	Invoice Number	ClaimNo	CL Date	Stub
[FOSUFTSA] FOXCO OILFIELD SUPPLY, INC.													
114713	04/30/2018	06/19/2018	55.00	E	N	N	012-5-0512-5880		00/00/000	128473	55284	00/00/0000	FIRE EXTINGUISHE
115093	05/31/2018	06/19/2018	68.00	E	N	N	012-5-0512-5880		00/00/000	128708	55349	00/00/0000	FIRE EXTINGUISHE
115093	06/06/2018	06/19/2018	50.00	E	N	N	012-5-0560-5135		00/00/000	128757	55349	00/00/0000	OTHER SUPPLIES
			173.00=Total				.00=Total			173.00=Total	Owed		

[FRED'S PHARMACY]													
115131	06/04/2018	06/19/2018	190.71	E	N	N	012-5-0641-5450		00/00/000	BAT 5/1-31/18	55365	00/00/0000	INDIGENT MED EX
			190.71=Total				.00=Total			190.71=Total	Owed		

[GALLINC] GALLS, LLC													
114780	04/17/2018	06/19/2018	90.00	E	N	N	012-5-0560-5136		00/00/000	9735673	55293	00/00/0000	UNIFORM
			90.00=Total				.00=Total			90.00=Total	Owed		

[GEOGRFIN] THE GEO GROUP, INC.													
115022	05/01/2018	06/19/2018	2534.40	E	N	N	012-5-0512-5130		00/00/000	253180410BC	55343	00/00/0000	PRISONERS MEALS
115022	05/03/2018	06/19/2018	2295.00	E	N	N	012-5-0512-5130		00/00/000	253180406BC	55343	00/00/0000	PRISONERS HOUSI
115022	05/01/2018	06/19/2018	253.53	E	N	N	012-5-0512-5137		00/00/000	253180410BC	55343	00/00/0000	PRISONERS HOUSI
115138	06/01/2018	06/19/2018	2425.50	E	N	N	012-5-0512-5130		00/00/000	253180510BC	55372	00/00/0000	PRISONERS MEALS
115138	06/01/2018	06/19/2018	2210.00	E	N	N	012-5-0512-5130		00/00/000	253180506BC	55372	00/00/0000	PRISONERS HOUSI
115138	06/01/2018	06/19/2018	242.46	E	N	N	012-5-0512-5137		00/00/000	253180510BC	55372	00/00/0000	PRISONERS LINEN
			9960.89=Total				.00=Total			9960.89=Total	Owed		

[GOVFORMS] GOVERNMENT FORMS & SUPPLIES													
115010	05/25/2018	06/19/2018	208.34	E	N	N	012-5-0456-5000		00/00/000	0309974	55338	00/00/0000	OFFICE SUPPLIES
			208.34=Total				.00=Total			208.34=Total	Owed		

[GRAINGER] GRAINGER													
114852	05/11/2018	06/19/2018	86.88	E	N	N	013-5-0000-5135		00/00/000	9784867526	55306	00/00/0000	MINOR SUPPLIES
115094	05/29/2018	06/19/2018	45.60	E	N	N	013-5-0000-5135		00/00/000	980121947	55350	00/00/0000	MINOR SUPPLIES
			132.48=Total				.00=Total			132.48=Total	Owed		

[GULFCOAPC] GULF COAST PAPER CO													
114890	05/21/2018	06/19/2018	46.50	E	N	N	013-5-0000-5135		00/00/000	1503543	55319	00/00/0000	JANITORIAL SUPP
114920	05/07/2018	06/19/2018	92.50	E	N	N	0101-5-0000-5138		00/00/000	14966509	55327	00/00/0000	OPERATING SUPPL
			139.00=Total				.00=Total			139.00=Total	Owed		

[GUESAHE] GUERRA, LEEDS, SABO & HERNANDEZ, PLLC														
115007	04/30/2018	06/19/2018	52.50	E	N	N	012-5-0560-5575	7	97	00/00/000	153528	55336	00/00/0000	INVESTIGATION
			52.50=Total				.00=Total			52.50=Total	Owed			

[HARINTI] HART INTERVIC INC													
114782	02/21/2018	06/19/2018	376.45	E	N	N	012-5-0500-9040		00/00/000	071746	55295	00/00/0000	ELECTION EXP
114782	04/25/2018	06/19/2018	2030.00	E	N	N	012-5-0500-9040		00/00/000	072631	55295	00/00/0000	PROFESSIONAL SE
			2406.45=Total				.00=Total			2406.45=Total	Owed		

[HOLCAT] HOLT CAT													
114714	05/02/2018	06/19/2018	70.06	E	N	N	0101-5-0000-5820		00/00/000	PIKED093654	55285	00/00/0000	REPAIR PARTS
114849	05/16/2018	06/19/2018	57.89	E	N	N	013-5-0000-5820		00/00/000	PIKED094020	55303	00/00/0000	REPAIR PARTS
114849	05/10/2018	06/19/2018	34.37	E	N	N	013-5-0000-5820		00/00/000	PIKED0043852	55303	00/00/0000	REPAIR PARTS
115234	06/08/2018	06/19/2018	55.00	E	N	N	013-5-0000-5820		00/00/000	PIKED0044630	55386	00/00/0000	REPAIRS & MAINT
			217.32=Total				.00=Total			217.32=Total	Owed		

[HOSOFSTX] HOSE OF SOUTH TEXAS													
114853	05/16/2018	06/19/2018	99.00	E	N	N	013-5-0000-5820		00/00/000	5220138	55307	00/00/0000	EQUIP & VEHICLE
			99.00=Total				.00=Total			99.00=Total	Owed		

[HOWWILTU] FUNERARIA DEL ANGEL HOWARD WILLIAMS													
114875	05/16/2018	06/19/2018	740.00	E	N	N	012-5-0640-5451		00/00/000		55312	00/00/0000	AUTOPSY EXP/ALV
			740.00=Total				.00=Total			740.00=Total	Owed		

[HSBGBS] BLUE TARP FINANCIAL INC													
114851	05/08/2018	06/19/2018	90.00	E	N	N	013-5-0000-5135		00/00/000	40283906	55305	00/00/0000	MINOR SUPPLIES
			90.00=Total				.00=Total			90.00=Total	Owed		

[HUBCITTE] HUB CITY TRUCK EQUIP INC													
115232	05/30/2018	06/19/2018	57.65	E	N	N	101-5-0000-5820		00/00/000	329725	55385	00/00/0000	REPAIR PART

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	bnk	Check	ck-Date	Invoice Number	Claimno	CL Date	Stub
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57.65=Total] Trans .00=Total] Paid 57.65=Total] Owed

[IPOCCOM] IPOCKET COM	05/11/2018	06/19/2018	950.00	E	N	012-5-0409-9500	7	97	00/00/0000	376559	55321	00/00/0000	SUPPORT FEE 6/1
114895	05/11/2018	06/19/2018	950.00=Total	E	N	.00=Total	Paid	950.00=Total	Owed				

[KOFISO] RICOH USA, INC.	06/19/2018	06/19/2018	875.74	E	N	012-5-0409-5860	7	97	00/00/0000	100557816	55315	00/00/0000	COPIER EXP
114878	05/15/2018	06/19/2018	3469.87	E	N	012-5-0409-5860	7	97	00/00/0000	100569240	55315	00/00/0000	COPIER EXP
115241	06/07/2018	06/19/2018	161.96	E	N	012-5-0409-5860	7	97	00/00/0000	100677308	55392	00/00/0000	COPIER EXP
			4507.57=Total	E	N	.00=Total	Paid	4507.57=Total	Owed				

[IMHESQ] INDIGENT HEALTHCARE SOLUTIONS, LTD	06/19/2018	06/19/2018	1508.00	E	N	012-5-0409-9071	7	97	00/00/0000	65913	55286	00/00/0000	PROFESSIONAL SE
114725	05/01/2018	06/19/2018	24.00	E	N	012-5-0409-9071	7	97	00/00/0000	66030	55296	00/00/0000	POWER SEARCH SE
114783	05/08/2018	06/19/2018	1508.00	E	N	012-5-0409-9071	7	97	00/00/0000	66063	55352	00/00/0000	PROFESSIONAL SE
115097	06/01/2018	06/19/2018	25.00	E	N	012-5-0409-9071	7	97	00/00/0000	66119	55387	00/00/0000	POWER SEARCH SE
115235	06/11/2018	06/19/2018	3065.00=Total	E	N	.00=Total	Paid	3065.00=Total	Owed				

[VAIAGE] JAIMIE'S A/C & REFRIGERATION	06/19/2018	06/19/2018	390.00	E	N	012-5-0510-5508	7	97	00/00/0000	1916	55344	00/00/0000	REPAIRS TO BLUM
115023	06/01/2018	06/19/2018	430.00	E	N	012-5-0510-5508	7	97	00/00/0000	1916	55344	00/00/0000	REPAIRS TO BLUM
115023	06/01/2018	06/19/2018	455.00	E	N	012-5-0510-5508	7	97	00/00/0000	1957	55344	00/00/0000	REPAIRS TO BLUM
115023	06/01/2018	06/19/2018	50.00	E	N	012-5-0510-5508	7	97	00/00/0000	1957	55344	00/00/0000	REPAIRS TO BLUM
115023	06/01/2018	06/19/2018	340.00	E	N	012-5-0512-5800	7	97	00/00/0000	1943	55344	00/00/0000	REPAIRS TO A/C
115023	06/01/2018	06/19/2018	45.00	E	N	012-5-0512-5800	7	97	00/00/0000	1943	55344	00/00/0000	REPAIRS TO A/C
115023	05/25/2018	06/19/2018	390.00	E	N	012-5-0510-5201	7	97	00/00/0000	1934	55344	00/00/0000	REPAIRS TO A/C
115023	05/25/2018	06/19/2018	390.00	E	N	012-5-0510-5201	7	97	00/00/0000	1934	55344	00/00/0000	REPAIRS TO A/C
			2490.00=Total	E	N	.00=Total	Paid	2490.00=Total	Owed				

[JMARJOR] J MARK MORALES, MD PA	06/19/2018	06/19/2018	1179.54	E	N	012-5-0641-5457	7	97	00/00/0000	BAT 5/1-31/18	55367	00/00/0000	INDIGENT MED EX
115133	06/04/2018	06/19/2018	1179.54=Total	E	N	.00=Total	Paid	1179.54=Total	Owed				

[JRNUR] JR MURPHY CO	06/19/2018	06/19/2018	76.00	E	N	012-5-0512-5000	7	97	00/00/0000	67969	55287	00/00/0000	OFFICE SUPPLIES
114716	05/07/2018	06/19/2018	76.00	E	N	012-5-0512-5000	7	97	00/00/0000	67969	55313	00/00/0000	OFFICE SUPPLIES
114876	04/10/2018	06/19/2018	14.04	E	N	012-5-0665-5000	7	97	00/00/0000	68050	55335	00/00/0000	OFFICE SUPPLIES
115006	05/31/2018	06/19/2018	166.04=Total	E	N	.00=Total	Paid	166.04=Total	Owed				

[KEGINC] KEGCO INC	06/19/2018	06/19/2018	68.25	E	N	013-5-0000-5135	7	97	00/00/0000	247200-IN	55314	00/00/0000	MINOR SUPPLIES
114877	05/14/2018	06/19/2018	68.25=Total	E	N	.00=Total	Paid	68.25=Total	Owed				

[KINGCAR] KINGSVILLE CARDIOVASCULAR CLINIC, PA	06/19/2018	06/19/2018	197.77	E	N	012-5-0641-5457	7	97	00/00/0000	BAT 5/1-31/18	55366	00/00/0000	INDIGENT MED EX
115132	06/04/2018	06/19/2018	197.77=Total	E	N	.00=Total	Paid	197.77=Total	Owed				

[LASPALVH] LAS PALMAS VETERINARY HOSPITAL, INC.	06/19/2018	06/19/2018	16.00	E	N	012-5-0640-5471	7	97	00/00/0000	136006	55354	00/00/0000	RABIES CONTROL
115098	05/30/2018	06/19/2018	16.00=Total	E	N	.00=Total	Paid	16.00=Total	Owed				

[LOZJOSDR] JOSE M LOZANO MD PA	06/19/2018	06/19/2018	4876.18	E	N	012-5-0641-5456	7	97	00/00/0000	BAT 5/1-31/18	55375	00/00/0000	INDIGENT MED EX
115142	06/04/2018	06/19/2018	145.26	E	N	012-5-0512-5450	7	97	00/00/0000	BAT 5/1-31/18	55379	00/00/0000	PRISONERS MED E
115162	06/04/2018	06/19/2018	5021.44=Total	E	N	.00=Total	Paid	5021.44=Total	Owed				

[MEDIIMPACT] MEDIIMPACT HEALTHCARE SYSTEMS, INC.	06/19/2018	06/19/2018	1993.32	E	N	012-5-0641-5450	7	97	00/00/0000	BAT 5/1-31/18	55368	00/00/0000	INDIGENT MED EX
115134	06/04/2018	06/19/2018	238.96	E	N	012-5-0512-5450	7	97	00/00/0000	BAT 5/1-31/18	55368	00/00/0000	PRISONERS MED E
115134	06/04/2018	06/19/2018	2232.28=Total	E	N	.00=Total	Paid	2232.28=Total	Owed				

[MORHOM] HOMER MORA	06/19/2018	06/19/2018	300.00	E	N	012-5-0430-5484	7	97	00/00/0000	M.A.C.	55328	00/00/0000	CRIMINAL
114921	05/23/2018	06/19/2018	300.00	E	N	012-5-0430-5484	7	97	00/00/0000	M.A.C.	55388	00/00/0000	CRIMINAL
115236	06/14/2018	06/19/2018	600.00=Total	E	N	.00=Total	Paid	600.00=Total	Owed				

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L	Account	1099	Bnk	Check	Chk-date	Invoice Number	Claimno	Cl Date	Stub
[NUECES ELEVATOR COMPANY]															
114968	05/22/2018	06/19/2018	140.00	E	N	N	012-5-0510-5206					19978	55332	00/00/0000	ELEVATOR INSP
114968	05/22/2018	06/19/2018	240.00	E	N	N	012-5-0510-5206					19977	55332	00/00/0000	ELEVATOR INSP
114968	05/21/2018	06/19/2018	214.50	E	N	N	012-5-0510-5206					19980	55332	00/00/0000	ELEVATOR I YR I
114968	05/21/2018	06/19/2018	214.50	E	N	N	012-5-0510-5206					19981	55332	00/00/0000	ELEVATOR I YR I
115237	06/11/2018	06/19/2018	240.00	E	N	N	012-5-0510-5206					20077	55389	00/00/0000	ELEVATOR INSP
115237	06/11/2018	06/19/2018	140.00	E	N	N	012-5-0510-5206					20078	55389	00/00/0000	ELEVATOR INSP
			1189.00=Total												Owed
[OGAN NETWORKING SOLUTIONS]															
115005	06/01/2018	06/19/2018	1434.22	E	N	N	012-5-0409-5500					200	55334	00/00/0000	PHONE EXP
115005	06/01/2018	06/19/2018	2916.66	E	N	N	012-5-0409-9499					197	55334	00/00/0000	TECHNOLOGY EXP/
115005	06/01/2018	06/19/2018	460.00	E	N	N	012-5-0409-9500					198	55334	00/00/0000	TECHNOLOGY MAIL
			4810.88=Total												Owed
[OSCAR R. MORALES]															
114834	02/01/2018	06/19/2018	40.00	E	N	N	013-5-0000-5820					2004 FREIGHT	55308	00/00/0000	STATE INSPECTIO
114834	04/13/2018	06/19/2018	40.00	E	N	N	013-5-0000-5820					2003 FREIGHT	55308	00/00/0000	STATE INSPECTIO
114834	04/13/2018	06/19/2018	40.00	E	N	N	013-5-0000-5820					2341	55308	00/00/0000	STATE INSPECTIO
114834	01/26/2018	06/19/2018	40.00	E	N	N	013-5-0000-5820					2251	55308	00/00/0000	STATE INSPECTIO
			160.00=Total												Owed
[PERLO DE LA GARZA]															
115129	06/06/2018	06/19/2018	300.00	E	N	N	012-5-0430-5484					7 97	55363	00/00/0000	CRIMINAL
			300.00=Total												Owed
[QUEST DIAGNOSTIC]															
115141	06/04/2018	06/19/2018	506.23	E	N	N	012-5-0641-5456					7 97	55374	00/00/0000	INDIGENT MED EX
			506.23=Total												Owed
[RADIOMA RADIOLOGY & IMAGING OF SOUTH TEXAS]															
115136	06/04/2018	06/19/2018	92.49	E	N	N	012-5-0641-5457					7 97	55370	00/00/0000	INDIGENT MED EX
			92.49=Total												Owed
[RADIOSS RADIOLOGY ASSOCIATES LLP]															
115135	06/04/2018	06/19/2018	61.75	E	N	N	012-5-0641-5457					7 97	55369	00/00/0000	INDIGENT MED EX
			61.75=Total												Owed
[RAMON RAMIRO GONZALES]															
114871	05/18/2018	06/19/2018	95.36	E	N	N	012-5-0553-9070					97	55310	00/00/0000	MISCELLANEOUS
			95.36=Total												Owed
[RIGOTIRE RIGGO'S TIRES]															
114922	05/25/2018	06/19/2018	15.00	E	N	N	012-5-0555-5820					7 97	55329	00/00/0000	VEH MAINT & REP
			15.00=Total												Owed
[RIO HYDRAULIC LLC]															
114718	05/04/2018	06/19/2018	350.00	E	N	N	013-5-0000-5820					7 97	55289	00/00/0000	EQUIP & VEHICLE
114718	05/04/2018	06/19/2018	162.80	E	N	N	013-5-0000-5820					97	55289	00/00/0000	REPAIR PARTS
114923	05/14/2018	06/19/2018	175.00	E	N	N	101-5-0000-5820					7 97	55330	00/00/0000	LABOR TO REPAIR
114923	05/14/2018	06/19/2018	50.84	E	N	N	101-5-0000-5820					97	55330	00/00/0000	VEH MAINT & REP
			738.64=Total												Owed
[ROMCO EQUIPMENT CO]															
115137	06/06/2018	06/19/2018	37.00	E	N	N	013-5-0000-5820					97	55371	00/00/0000	EQUIP & VEH REP
			37.00=Total												Owed
[RUDY'S FEED STORE]															
114896	05/16/2018	06/19/2018	17.32	E	N	N	013-5-0000-5135					97	55322	00/00/0000	DEPT SUPPLIES
115100	05/31/2018	06/19/2018	17.32	E	N	N	013-5-0000-5135					97	55356	00/00/0000	DEPT SUPPLIES
			34.64=Total												Owed
[RUBALDO SOLIS, JR.]															
114784	04/27/2018	06/19/2018	500.00	E	N	N	012-5-0435-5484					7 97	55297	00/00/0000	CRIMINAL
			500.00=Total												Owed
[SANTRU SANTEX TRUCK CENTER, LTD]															

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Chk-Date	Invoice Number	Claimno	CL Date	Stub
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[SANTRU] SANTEX TRUCK CENTER, LTD																
115243	05/24/2018	06/19/2018	594.00	E	N	N	013-5-0000-5820							55394	00/00/0000	LABOR TO REPAIR
115243	05/24/2018	06/19/2018	452.07	E	N	N	013-5-0000-5820							55394	00/00/0000	REPAIR PARTS
			1046.07	=Total				.00=Total								

[SCOMERR] SCOTT MERRIMAN, INC.																
115024	04/06/2018	06/19/2018	116.00	E	N	N	012-5-0475-5000							55345	00/00/0000	OFFICE SUPPLIES
			116.00	=Total				.00=Total								

[SHASOFTX] SHERIFFS ASSOC OF TEXAS																
114785	06/12/2018	06/19/2018	25.00	E	N	N	012-5-0560-9080							55298	00/00/0000	MEMBERSHIP DUES
			25.00	=Total				.00=Total								

[STDDOO] SIDE DOOR																
114786	05/04/2018	06/19/2018	26.10	E	N	N	012-5-0435-9054							55299	00/00/0000	GRAND JURY EXP
			26.10	=Total				.00=Total								

[SIMGRI] SIMPLEXGRINNELL																
114879	05/14/2018	06/19/2018	96.10	E	N	N	013-5-0000-5135							55316	00/00/0000	OFFICE SUPPLIES
114898	04/27/2018	06/19/2018	2470.00	E	N	N	012-5-0512-5800							55324	00/00/0000	FINE DOOR TESTE
			2366.10	=Total				.00=Total								

[STECOMPR] STERLING COMPUTER PRODUCTS																
114719	04/25/2018	06/19/2018	120.12	E	N	N	012-5-0403-5000							55288	00/00/0000	OFFICE SUPPLIES
			120.12	=Total				.00=Total								

[THEFARRC] THE FARM & RANCH CENTER																
115096	06/04/2018	06/19/2018	80.45	E	N	N	012-5-0665-5135							55352	00/00/0000	CATTLE TAGERS
			80.45	=Total				.00=Total								

[TREVINTW] TREVINO AUTO WORKS																
114897	05/21/2018	06/19/2018	7.00	E	N	N	012-5-0555-5820							55323	00/00/0000	EQUIP & VEH REP
115025	05/18/2018	06/19/2018	7.00	E	N	N	012-5-0560-5820							55346	00/00/0000	STATE INSPECTIO
			14.00	=Total				.00=Total								

[TREFLEC] R. TREVINO ELECTRIC & REFRIGERATION																
114880	04/30/2018	06/19/2018	300.00	E	N	N	012-5-0510-5204							55317	00/00/0000	BLDG REPAIRS
			300.00	=Total				.00=Total								

[TXCOMENV] TX COMMISSION ON ENVIRONMENTAL QUALITY																
115239	06/12/2018	06/19/2018	50.00	E	N	N	013-5-0000-9070							55390	00/00/0000	MISCELLANEOUS
			50.00	=Total				.00=Total								

[TXDEPR] TX DEPT OF LICENSING & REGULATION																
115242	05/17/2018	06/19/2018	20.00	E	N	N	012-5-0510-5206							55393	00/00/0000	ELEVATOR INSPEC
115242	05/17/2018	06/19/2018	20.00	E	N	N	012-5-0510-5206							55393	00/00/0000	ELEVATOR INSPEC
			40.00	=Total				.00=Total								

[UTW] TEXAS LAND RECLAMATION LLC																
115240	06/07/2018	06/19/2018	1150.00	E	N	N	011-5-0000-9088							55391	00/00/0000	TIRE DISPOSAL
			1150.00	=Total				.00=Total								

[VISTINC] VISTA TIRE COMPANY																
115104	06/06/2018	06/19/2018	212.00	E	N	N	012-5-0560-5820							55359	00/00/0000	REPAIRS & MAINT
115104	06/01/2018	06/19/2018	462.00	E	N	N	012-5-0560-5820							55359	00/00/0000	REPAIRS & MAINT
115104	06/01/2018	06/19/2018	270.00	E	N	N	012-5-0560-5820							55359	00/00/0000	REPAIRS & MAINT
			944.00	=Total				.00=Total								

[VULSIG] VULCAN INC																
115139	06/01/2018	06/19/2018	95.00	E	N	N	013-5-0000-5826							55373	00/00/0000	YELLOW DELINEAT
			95.00	=Total				.00=Total								

[XEROX] XEROX CORPORATION																
115101	06/01/2018	06/19/2018	85.78	E	N	N	012-5-0409-5860							55357	00/00/0000	COPIER EXP/HR
115101	05/01/2018	06/19/2018	442.81	E	N	N	012-5-0409-5860							55357	00/00/0000	COPIER EXP/DIST
			528.59	=Total				.00=Total								

00/00/0000	00/00/0000	093399838	55357	00/00/0000	COPIER EXP/HR
00/00/0000	00/00/0000	093082968	55357	00/00/0000	COPIER EXP/DIST
00/00/0000	00/00/0000	093082968	55357	00/00/0000	COPIER EXP/DIST

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans NO
 Exclude Prior Yr Acctd ... NO
 Exclude TRANSFERRED to G/L: NO

 Print Specific VENDOR
 Print Specific FUND 000
 Print Specific DEPARTMENT ... 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE 97

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	89629.39	.00	89629.39	.00	.00	89629.39	.00	.00	89629.39	.00	.00
013	5261.64	.00	5261.64	.00	.00	5261.64	.00	.00	5261.64	.00	.00
101	2103.62	.00	2103.62	.00	.00	2103.62	.00	.00	2103.62	.00	.00
Total	96994.65	.00	96994.65	.00	.00	96994.65	.00	.00	96994.65	.00	.00