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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:082317

TO FISCAL 2017/11 10/01/2016 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	248622	08/07/17	257114	7201	97220	P	08/23/17		KITCHEN REPAIRS	38.00
	INVOICE: 014620							0001-01-000-142-0000-70327	-	
	248623	08/07/17	257115	6966	97220	P	08/23/17		KITCHEN REPAIRS	57.00
	INVOICE: 014616							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		6,689.50	YTD INVOICED				8,574.50	YTD PAID	95.00
11234 A.H. ELEVATOR COMPANY, LLC										
	248671	08/01/17	257166	7320	97221	P	08/23/17		HIRED SERVICES	458.00
	INVOICE: 17-2149							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		12,988.00	YTD INVOICED				13,138.00	YTD PAID	458.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	248744	08/09/17	257243	7244	97222	P	08/23/17		FLEET INVENTORY	94.70
	INVOICE: 6198722120819							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		248.74	YTD INVOICED				248.74	YTD PAID	94.70
10652 ADVANCED ELECTRICAL SOLUTIONS										
	248626	08/07/17	257118	6448	97223	P	08/23/17		BUILDING REPAIR	1,630.00
	INVOICE: 6362							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		18,484.07	YTD INVOICED				20,390.87	YTD PAID	1,630.00
12819 AFFILIATED TELEPHONE, INC.										
	248740	08/01/17	257239	6264	97224	P	08/23/17		CAPITAL EQUIPMENT	1,511.84
	INVOICE: 55717							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		161,176.76	YTD INVOICED				165,351.76	YTD PAID	1,511.84
1084 AIRGAS										
	248562	04/06/16	257052	7163	97225	P	08/23/17		EQUIPMENT PARTS & REPAIR	166.18
	INVOICE: 9050087534							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		367.73	YTD INVOICED				367.73	YTD PAID	166.18
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	248391	07/17/17	256871		97226	P	08/23/17		RESTITUTION ON BAD CHECKS	95.63
	INVOICE: 0912143J4;071717							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										901.54 YTD INVOICED
										901.54 YTD PAID
										95.63
1160 AMERICAN EXPRESS										
249035		07/13/17	257532	6562	97227	P	08/23/17		TRAVEL & TRAINING	402.28
INVOICE:	11007;080817							0066-02-000-065-0000-70428	-	
249037		07/13/17	257546	6561	97227	P	08/23/17		TRAVEL & TRAINING	402.28
INVOICE:	11007;080817*1							0116-02-000-065-0000-70428	-	
249045		07/13/17	257553	6715	97227	P	08/23/17		TRAVEL & TRAINING	153.69
INVOICE:	11007;080817*2							0116-02-000-065-0000-70428	-	
249049		07/17/17	257558	6692	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	3,084.21
INVOICE:	11007;080817*3							0116-02-000-065-0000-70676	-	
249052		07/17/17	257561	6687	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	917.00
INVOICE:	11007;080817*4							0116-02-000-065-0000-70676	-	
249055		07/20/17	257564	6806	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	7,582.31
INVOICE:	11007;080817*5							0116-02-000-065-0000-70676	-	
249067		07/22/17	257576	6686	97227	P	08/23/17		EQUIPMENT	4,676.85
INVOICE:	11007;080817*6							0116-02-000-065-0000-70475	-	
249074		07/10/17	257583	7419	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	11007;080817*7							0116-02-000-065-0000-70676	-	
249075		07/24/17	257584	6567	97227	P	08/23/17		TRAVEL & TRAINING	565.08
INVOICE:	11007;080817*8							0116-02-000-065-0000-70428	-	
249076		07/26/17	257585	6924	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	430.00
INVOICE:	11007;080817*9							0066-02-000-065-0000-70676	-	
249076		07/26/17	257585	6924	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	430.00
INVOICE:	11007;080817*9							0116-02-000-065-0000-70676	-	
249080		07/31/17	257587	7027	97227	P	08/23/17		EQUIPMENT	1,237.50
INVOICE:	11007;080817*10							0116-02-000-065-0000-70475	-	
249080		07/31/17	257587	7027	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	215.04
INVOICE:	11007;080817*10							0116-02-000-065-0000-70676	-	
249082		07/31/17	257591	7028	97227	P	08/23/17		EQUIPMENT	1,972.74
INVOICE:	11007;081617*11							0066-02-000-065-0000-70475	-	
249082		07/31/17	257591	7028	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	344.73
INVOICE:	11007;081617*11							0066-02-000-065-0000-70676	-	
249084		08/03/17	257593	1775	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	43.99

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	INVOICE:	11007;080817*12						0116-02-000-065-0000-70676	-	
	249088	08/04/17	257597	7088	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	124.22
	INVOICE:	11007;080817*13						0116-02-000-065-0000-70676	-	
	249093	08/08/17	257602	7415	97227	P	08/23/17		SUPPLIES & OPERATING EXPE	95.00
	INVOICE:	11007;080817*14						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		80,606.97	YTD INVOICED				80,606.97	YTD PAID	22,692.91
1178	AMERICAN TIRE DISTRIBUTOR									
	248745	08/11/17	257244	7272	97228	P	08/23/17		FLEET INVENTORY	586.80
	INVOICE:	S095455385						0001-00-000-000-0000-11800	-	
	249317	08/07/17	257816	7202	97228	P	08/23/17		AUTO REPAIR	1,023.05
	INVOICE:	S095230190						0001-02-000-054-0000-70335	-	
	249354	08/14/17	257853	7339	97228	P	08/23/17		AUTO REPAIR	293.92
	INVOICE:	S095540333						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		11,934.77	YTD INVOICED				14,638.01	YTD PAID	1,903.77
1221	ANGELO PLUMBING SUPPLY									
	248621	08/08/17	257113	6638	97229	P	08/23/17		BUILDING REPAIR	56.02
	INVOICE:	1373019						0001-01-000-142-0000-70530	-	
	248624	08/04/17	257116	7173	97229	P	08/23/17		BUILDING REPAIR	12.77
	INVOICE:	1372600						0001-01-000-143-0000-70530	-	
	248625	08/04/17	257117	7145	97229	P	08/23/17		BUILDING REPAIR	26.18
	INVOICE:	1372533						0001-01-000-143-0000-70530	-	
	248725	08/08/17	257224	6235	97229	P	08/23/17		BUILDING REPAIR	72.84
	INVOICE:	1373021						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		16,060.09	YTD INVOICED				16,060.09	YTD PAID	167.81
1223	ANGELO PORTA POTTY									
	248561	07/31/17	257051	5192	97230	P	08/23/17		EQUIPMENT RENTALS	53.50
	INVOICE:	63281						0001-03-000-199-0000-70460	-	
	VENDOR TOTALS		245.50	YTD INVOICED				245.50	YTD PAID	53.50
1228	ANGELO STATE UNIVERSITY									
	248407	07/27/17	256889		97231	P	08/23/17		RESTITUTION ON BAD CHECKS	153.89
	INVOICE:	1628292J4;072717						0071-01-000-036-0000-70312	-	

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VENDOR TOTALS		3,532.02		YTD INVOICED		3,783.80		YTD PAID		153.89
1234 GREGS TIRE & ALIGNMENT LLC										
248563	08/08/17	257053	7209	97232	P	08/23/17		TIRES & TUBES		25.00
INVOICE: 91470	0001-03-000-198-0000-70341 -									
249285	08/16/17	257755	7401	97232	P	08/23/17		TIRES & TUBES		25.00
INVOICE: 91654	0001-03-000-199-0000-70341 -									
VENDOR TOTALS		10,507.99		YTD INVOICED		10,918.57		YTD PAID		50.00
1245 AQUAONE										
248627	07/25/17	257119	7093	97233	P	08/23/17		OFFICE SUPPLIES		37.20
INVOICE: 513705	0001-02-000-012-0000-70301 -									
VENDOR TOTALS		489.55		YTD INVOICED		558.00		YTD PAID		37.20
1247 ARAMARK CORPORATION										
248741	07/19/17	257240	498	97234	P	08/23/17		GROCERIES		11,399.31
INVOICE: 200429100-000131	0001-02-000-042-0000-70330 -									
248742	07/26/17	257241	498	97234	P	08/23/17		GROCERIES		11,233.46
INVOICE: 200429100-000132	0001-02-000-042-0000-70330 -									
248743	08/02/17	257242	498	97234	P	08/23/17		GROCERIES		11,416.25
INVOICE: 200429100-000133	0001-02-000-042-0000-70330 -									
VENDOR TOTALS		503,683.54		YTD INVOICED		537,967.45		YTD PAID		34,049.02
1282 ASSOCIATED SUPPLY COMPANY INC.										
249306	08/14/17	257803	7301	97235	P	08/23/17		MAINT & PAVING/PRCT 2 & 4		285.00
INVOICE: R40878	0006-03-000-199-0000-70357 -									
VENDOR TOTALS		285.00		YTD INVOICED		285.00		YTD PAID		285.00
14659 AT&T										
248616	08/03/17	257107	7305	97237	P	08/23/17		MISCELLANEOUS		150.00
INVOICE: 252801	0401-02-000-054-0000-70481 -54059									
VENDOR TOTALS		150.00		YTD INVOICED		150.00		YTD PAID		150.00
1286 AT&T										
248619	07/27/17	257110	382	97236	P	08/23/17		SOFTWARE MAINTENANCE		1,224.08
INVOICE: 87019946568X08052017	0001-02-000-054-0000-70445 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										14,123.75 YTD INVOICED	15,510.86 YTD PAID	1,224.08
1294 ATMOS ENERGY												
248596		08/04/17	257087	392	97240	P	08/23/17		UTILITIES			63.91
INVOICE:	3040432430;080417							0066-02-000-065-0000-70440	-			
248729		08/04/17	257228	394	97239	P	08/23/17		UTILITIES			54.81
INVOICE:	3036009049;080417							0116-02-000-065-0000-70440	-			
248730		08/02/17	257229	395	97242	P	08/23/17		UTILITIES			304.84
INVOICE:	3036009334;080217							0116-02-000-065-0000-70440	-			
249117		08/15/17	257627	123	97238	P	08/23/17		UTILITIES			47.83
INVOICE:	3029908608;081517							0001-01-000-134-0000-70440	-			
249119		08/14/17	257629	131	97241	P	08/23/17		UTILITIES			206.38
INVOICE:	3030486875;081417							0001-01-000-144-0000-70440	-			
VENDOR TOTALS										94,024.80 YTD INVOICED	97,823.00 YTD PAID	677.77
1402 B&W TRAILER COMPANY, INC.												
249341		08/07/17	257840	7248	97243	P	08/23/17		EQUIPMENT PARTS & REPAIR			1,877.30
INVOICE:	R-146013							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										3,568.02 YTD INVOICED	3,585.62 YTD PAID	1,877.30
1409 BIMBO BAKERIES USA, INC.												
248334		08/08/17	256810	2683	97244	P	08/23/17		SUPPLIES & OPERATING EXPE			104.00
INVOICE:	934494							0066-02-000-065-0000-70676	-			
248592		08/10/17	257083	2683	97244	P	08/23/17		SUPPLIES & OPERATING EXPE			119.20
INVOICE:	934496							0066-02-000-065-0000-70676	-			
248664		08/04/17	257158	2682	97244	P	08/23/17		SUPPLIES & OPERATING EXPE			57.40
INVOICE:	934493							0116-02-000-065-0000-70676	-			
248718		08/08/17	257217	2682	97244	P	08/23/17		SUPPLIES & OPERATING EXPE			85.28
INVOICE:	934495							0116-02-000-065-0000-70676	-			
248869		08/11/17	257372	2682	97244	P	08/23/17		SUPPLIES & OPERATING EXPE			119.63
INVOICE:	934497							0116-02-000-065-0000-70676	-			
249086		08/15/17	257595	2683	97244	P	08/23/17		SUPPLIES & OPERATING EXPE			78.00
INVOICE:	934500							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										15,533.22 YTD INVOICED	15,533.22 YTD PAID	563.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
	248629	07/31/17	257121	6910	97245	P	08/23/17		BEDDING & LINENS	267.85
	INVOICE: UT1000427203							0001-02-000-043-0000-70331	-16509	
	248629	07/31/17	257121	6910	97245	P	08/23/17		INMATE UNIFORMS	8.31
	INVOICE: UT1000427203							0001-02-000-043-0000-70332	-16509	
	248630	07/31/17	257122	6910	97245	P	08/23/17		BEDDING & LINENS	462.16
	INVOICE: UT1000427191							0001-02-000-043-0000-70331	-16509	
	248631	07/28/17	257123	6910	97245	P	08/23/17		LAUNDRY AND TOILETRY SUPP	21.48
	INVOICE: UT1000426902							0001-02-000-043-0000-70390	-16509	
	248633	08/08/17	257125	6910	97245	P	08/23/17		BEDDING & LINENS	-156.24
	INVOICE: UT1.428119							0001-02-000-043-0000-70331	-16509	
	248634	07/31/17	257126	6910	97245	P	08/23/17		EDUCATION MATERIALS & SUP	8.00
	INVOICE: UT1000426918							0001-02-000-043-0000-70306	-16509	
	248634	07/31/17	257126	6910	97245	P	08/23/17		BEDDING & LINENS	375.88
	INVOICE: UT1000426918							0001-02-000-043-0000-70331	-16509	
	248634	07/31/17	257126	6910	97245	P	08/23/17		INMATE UNIFORMS	589.65
	INVOICE: UT1000426918							0001-02-000-043-0000-70332	-16509	
	248634	07/31/17	257126	6910	97245	P	08/23/17		LAUNDRY AND TOILETRY SUPP	119.95
	INVOICE: UT1000426918							0001-02-000-043-0000-70390	-16509	
	248747	07/24/17	257246	6767	97245	P	08/23/17		SANITATION SUPPLIES	140.16
	INVOICE: UT1000426103							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		40,842.72		YTD INVOICED			45,416.17	YTD PAID	1,837.20
12813 BARTON, ALYSSA										
	249005	08/14/17	257510	7363	97246	P	08/23/17		TRAVEL & TRAINING	91.00
	INVOICE: 083017							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		308.00		YTD INVOICED			308.00	YTD PAID	91.00
1448 JIM BASS FORD, INC.										
	249144	07/20/17	257655	6925	97247	P	08/23/17		FURNISHED TRANSPORTATION	4,112.80
	INVOICE: 5422561							0116-02-000-065-0000-70432	-	
	249348	08/08/17	257847	6761	97247	P	08/23/17		AUTO REPAIR	4.94
	INVOICE: 2186454							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		137,222.74		YTD INVOICED			137,337.08	YTD PAID	4,117.74

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1469 BEE EQUIPMENT SALES LTD										
	249318	08/02/17	257817	7194	97248	P	08/23/17		EQUIPMENT PARTS & REPAIR	418.25
	INVOICE: 10035279							0001-03-000-198-0000-70343	-	
	249319	07/21/17	257818	7084	97248	P	08/23/17		EQUIPMENT PARTS & REPAIR	27.35
	INVOICE: 10035125							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		123,275.39	YTD INVOICED				123,275.39	YTD PAID	445.60
1489 BES-TEX CO.										
	248819	08/01/17	257321	7052	97249	P	08/23/17		FACILITIES	200.00
	INVOICE: 57711							0066-02-000-065-0000-70441	-	
	248819	08/01/17	257321	7052	97249	P	08/23/17		FACILITIES	200.00
	INVOICE: 57711							0116-02-000-065-0000-70441	-	
	248882	08/09/17	257386	7111	97249	P	08/23/17		EQUIPMENT	900.00
	INVOICE: 57872							0006-03-000-199-0000-70475	-	
	VENDOR TOTALS		4,875.40	YTD INVOICED				5,586.30	YTD PAID	1,300.00
1540 BLUEBONNET CONSTRUCTION										
	248290	08/07/17	256763	6524	97250	P	08/23/17		FACILITIES	2,200.00
	INVOICE: 1362							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		2,200.00	YTD INVOICED				2,200.00	YTD PAID	2,200.00
8530 PROMOTION, INC.										
	248635	08/10/17	257127	7207	97251	P	08/23/17		PERIODICALS	792.00
	INVOICE: S31818							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		1,552.00	YTD INVOICED				1,552.00	YTD PAID	792.00
14661 BRAMS & ASSOCIATES, INC.										
	248748	08/11/17	257247		97252	P	08/23/17		WITNESS EXPENSE	3,000.00
	INVOICE: 081117							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
1626 BUG EXPRESS PEST CONTROL										
	248598	08/08/17	257089	1655	97253	P	08/23/17		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20027118							0066-02-000-065-0000-70676	-	
	248728	08/08/17	257227	1890	97253	P	08/23/17		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20027117							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										3,185.75 YTD INVOICED	3,185.75 YTD PAID	128.25
1629 BURGER KING												
248386		07/17/17	256866		97254	P	08/23/17		RESTITUTION ON BAD CHECKS			4.00
INVOICE:	0912424J4;071717							0071-01-000-036-0000-70312	-			
248387		07/17/17	256867		97254	P	08/23/17		RESTITUTION ON BAD CHECKS			4.00
INVOICE:	0912425J4;071717							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										18.16 YTD INVOICED	18.16 YTD PAID	8.00
1345 LAW OFFICE OF NATHAN BUTLER												
248933		08/08/17	257438		97255	P	08/23/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-17-0416-SA							0001-02-000-019-0000-70563	-			
248934		08/08/17	257439		97255	P	08/23/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-16-1173-SB							0001-02-000-019-0000-70563	-			
248938		08/08/17	257443		97255	P	08/23/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-17-0785-SA							0001-02-000-019-0000-70563	-			
248939		08/08/17	257444		97255	P	08/23/17		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-15-0628-SB;080817							0001-02-000-019-0000-70563	-			
248981		08/09/17	257488		97255	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-00195							0001-02-000-119-0000-70564	-			
248982		08/09/17	257489		97255	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-00931							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										32,050.00 YTD INVOICED	34,550.00 YTD PAID	3,800.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC												
248585		08/04/17	257075	7102	97256	P	08/23/17		BUILDING REPAIR			166.26
INVOICE:	6765-547972							0001-01-000-144-0000-70530	-			
248586		07/31/17	257076	7015	97256	P	08/23/17		CAP BUILDING IMPROVEMENTS			189.29
INVOICE:	6765-547752							0001-01-000-141-0000-80504	-			
248587		08/04/17	257077	7015	97256	P	08/23/17		CAP BUILDING IMPROVEMENTS			6.30
INVOICE:	6765-547754							0001-01-000-141-0000-80504	-			
VENDOR TOTALS										17,619.13 YTD INVOICED	18,211.46 YTD PAID	361.85
1732 CDW GOVERNMENT INC.												
248588		08/09/17	257078	7238	97257	P	08/23/17		EQUIPMENT			284.05



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JSR7246							0001-02-000-050-0000-70475	-	
248589		07/26/17	257080	6637	97257	P	08/23/17		EQUIPMENT	-129.39
INVOICE:	JPS7682							0001-01-000-008-0000-70475	-	
248590		07/24/17	257081	6637	97257	P	08/23/17		EQUIPMENT	39.38
INVOICE:	JNX5252							0001-01-000-008-0000-70475	-	
248608		08/10/17	257099	6998	97257	P	08/23/17		SUPPLIES & OPERATING EXPE	123.49
INVOICE:	JSZ3990							0001-02-000-013-0000-70676	-	
248723		07/31/17	257222	6918	97257	P	08/23/17		SUPPLIES & OPERATING EXPE	1,300.00
INVOICE:	JQN6583							0116-02-000-065-0000-70676	-	
248754		08/07/17	257256	7103	97257	P	08/23/17		EQUIPMENT	544.83
INVOICE:	JSB3880							0001-02-000-042-0000-70475	-	
248805		07/31/17	257307	7029	97257	P	08/23/17		EQUIPMENT	560.00
INVOICE:	JQS8415							0116-02-000-065-0000-70475	-	
248805		07/31/17	257307	7029	97257	P	08/23/17		SUPPLIES & OPERATING EXPE	528.00
INVOICE:	JQS8415							0116-02-000-065-0000-70676	-	
248993		08/02/17	257500	7029	97257	P	08/23/17		SUPPLIES & OPERATING EXPE	56.00
INVOICE:	JRG5538							0116-02-000-065-0000-70676	-	
249315		08/14/17	257814	7135	97257	P	08/23/17		EQUIPMENT	19,950.00
INVOICE:	JTT4547							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			187,686.05	YTD INVOICED				191,603.01	YTD PAID	23,256.36
1766 CHECKSTAR										
248408		07/14/17	256890		97258	P	08/23/17		RESTITUTION ON BAD CHECKS	46.11
INVOICE:	1321311J4;071417							0071-01-000-036-0000-70312	-	
248409		07/05/17	256891		97258	P	08/23/17		RESTITUTION ON BAD CHECKS	46.15
INVOICE:	1321311J4;070517							0071-01-000-036-0000-70312	-	
248410		07/05/17	256892		97258	P	08/23/17		RESTITUTION ON BAD CHECKS	49.65
INVOICE:	1730042J4;070517							0071-01-000-036-0000-70312	-	
248411		07/05/17	256893		97258	P	08/23/17		RESTITUTION ON BAD CHECKS	63.47
INVOICE:	1730549J4;070517							0071-01-000-036-0000-70312	-	
248412		07/11/17	256894		97258	P	08/23/17		RESTITUTION ON BAD CHECKS	33.94
INVOICE:	1730044J4;071117							0071-01-000-036-0000-70312	-	
248413		07/12/17	256895		97258	P	08/23/17		RESTITUTION ON BAD CHECKS	37.86
INVOICE:	1730601J4;071217							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248414	07/13/17	256897		97258	P	08/23/17		RESTITUTION ON BAD CHECKS	40.25
	INVOICE: 1730043J4;071317							0071-01-000-036-0000-70312	-	
	248416	07/13/17	256898		97258	P	08/23/17		RESTITUTION ON BAD CHECKS	65.63
	INVOICE: 087193J4;071317							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		2,893.32	YTD INVOICED				4,108.37	YTD PAID	383.06
1780 CHILDREN'S ADVOCACY CENTER										
	248584	07/31/17	257074		97259	P	08/23/17		CHILDREN'S ADVOCACY	11.29
	INVOICE: 073117*1							0071-01-000-036-0000-70541	-	
	VENDOR TOTALS		90,571.04	YTD INVOICED				91,235.37	YTD PAID	11.29
4149 CROMEENS HOLLOMON & SIBERT INC										
	249353	08/14/17	257852	7125	97260	P	08/23/17		EQUIPMENT PARTS & REPAIR	1,647.79
	INVOICE: 06255759							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		18,173.48	YTD INVOICED				18,249.48	YTD PAID	1,647.79
9596 CITIBANK										
	248666	08/03/17	257160	6618	97261	P	08/23/17		EQUIPMENT	1,998.00
	INVOICE: 3256;080317							0001-06-000-080-0000-70475	-	
	248667	08/03/17	257162	6739	97261	P	08/23/17		LAW ENFORCEMENT BOOKS	98.68
	INVOICE: 3256;080317*1							0001-02-000-054-0000-70334	-	
	248668	08/03/17	257163	6739	97261	P	08/23/17		LAW ENFORCEMENT BOOKS	12.47
	INVOICE: 3256;080317*2							0001-02-000-054-0000-70334	-	
	248669	08/03/17	257164	6739	97261	P	08/23/17		LAW ENFORCEMENT BOOKS	12.99
	INVOICE: 3256;080317*3							0001-02-000-054-0000-70334	-	
	248672	08/03/17	257167	7344	97261	P	08/23/17		EQUIPMENT PARTS & REPAIR	2.35
	INVOICE: 3256;080317*4							0001-06-000-081-0000-70343	-	
	248673	08/03/17	257168	7344	97261	P	08/23/17		EQUIPMENT PARTS & REPAIR	33.89
	INVOICE: 3256;080317*5							0001-06-000-081-0000-70343	-	
	248676	08/03/17	257172	6815	97261	P	08/23/17		TELEPHONE	98.52
	INVOICE: 3256;080317*6							0001-01-000-009-0000-70420	-	
	248677	08/03/17	257173	6839	97261	P	08/23/17		SUPPLIES & OPERATING EXPE	119.88
	INVOICE: 3256;080317*7							0001-02-000-013-0000-70676	-	
	248678	08/03/17	257174	6985	97261	P	08/23/17		JURORS/MEALS & LODGING	19.84
	INVOICE: 3256;080317*8							0001-01-000-014-0000-70483	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248680 INVOICE:	08/03/17	257176 3256;080317*9	6985	97261	P	08/23/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	301.10
	248683 INVOICE:	08/03/17	257181 3256;080317*12	7065	97261	P	08/23/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	31.52
	248684 INVOICE:	08/03/17	257182 3256;080317*13	6243	97261	P	08/23/17	0006-03-000-199-0000-70475	EQUIPMENT -	612.00
	248685 INVOICE:	08/03/17	257183 3256;080317*14	6635	97261	P	08/23/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	20.29
	248687 INVOICE:	08/03/17	257185 3256;080317*15	6989	97261	P	08/23/17	0001-02-000-054-0000-70338	FUEL -	14.00
	248688 INVOICE:	08/03/17	257186 3256;080317*16	6738	97261	P	08/23/17	0001-02-000-054-0000-70334	LAW ENFORCEMENT BOOKS -	54.90
	248689 INVOICE:	08/03/17	257187 3256;080317*17	6791	97261	P	08/23/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	335.87
	248690 INVOICE:	08/03/17	257188 3256;080317*18	6917	97261	P	08/23/17	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	135.29
	248693 INVOICE:	08/03/17	257191 3256;080317*19	7108	97261	P	08/23/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	441.45
	248695 INVOICE:	08/03/17	257193 3256;080317*20	6792	97261	P	08/23/17	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	134.94
	248697 INVOICE:	08/03/17	257196 3256;080317*21	6419	97261	P	08/23/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	23.00
	248698 INVOICE:	08/03/17	257197 3256;080317*22	5661	97261	P	08/23/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	20.13
	248699 INVOICE:	08/03/17	257198 3256;080317*23	6418	97261	P	08/23/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	40.94
	248699 INVOICE:	08/03/17	257198 3256;080317*23	6418	97261	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	21.00
	248700 INVOICE:	08/03/17	257199 3256;080317*24	6143	97261	P	08/23/17	0699-06-000-080-0077-70475	EQUIPMENT -17077	459.00
	248701 INVOICE:	08/03/17	257200 3256;080317*25	6770	97261	P	08/23/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	14.00
	248702 INVOICE:	08/03/17	257201 3256;080317*26	6793	97261	P	08/23/17	0001-06-000-080-0000-70368	PROGAMS & MEETINGS -	39.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248703 INVOICE:	08/03/17	257202 3256;080317*27	6903	97261	P	08/23/17	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	870.00
	248705 INVOICE:	08/03/17	257204 3256;080317*31	6615	97261	P	08/23/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	46.86
	248706 INVOICE:	08/03/17	257205 3256;080317*32	7228	97261	P	08/23/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES	11.00
	248707 INVOICE:	08/03/17	257206 3256;080317*33	6452	97261	P	08/23/17	0001-02-000-043-0000-70330	GROCERIES	69.49
	248708 INVOICE:	08/03/17	257208 3256;080317*34	7262	97261	P	08/23/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING	60.00
	248709 INVOICE:	08/03/17	257209 3256;080317*35	7114	97261	P	08/23/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE	4.00
	248711 INVOICE:	08/03/17	257210 3256;080317*36	7277	97261	P	08/23/17	0001-02-000-055-0000-70335	AUTO REPAIR, FUEL, ETC	4.84
	248712 INVOICE:	08/03/17	257211 3256;080317*37	7038	97261	P	08/23/17	0001-02-000-054-0000-70301	OFFICE SUPPLIES	99.96
	248713 INVOICE:	08/03/17	257212 3256;080317*38	7281	97261	P	08/23/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING	202.04
	248714 INVOICE:	08/03/17	257213 3256;080317*39	6970	97261	P	08/23/17	0021-02-000-028-0000-70560	VICTIM ASSISTANCE	11.55
	248715 INVOICE:	08/03/17	257214 3256;080317*40	6551	97261	P	08/23/17	0001-01-000-008-0000-70475	EQUIPMENT	17.99
	248716 INVOICE:	08/03/17	257215 3256;080317*10	7348	97261	P	08/23/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	304.79
	248717 INVOICE:	08/03/17	257216 3256;080317*11	7349	97261	P	08/23/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	489.69
	248823 INVOICE:	08/03/17	257325 3256;080317*28	7350	97261	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	27.00
	248824 INVOICE:	08/03/17	257326 3256;080317*29	7350	97261	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-27.00
	248825 INVOICE:	08/03/17	257327 3256;080317*30	7350	97261	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	24.95
	248826 INVOICE:	08/03/17	257328 3256;080317*41	6278	97261	P	08/23/17	0001-01-000-008-0000-70475	EQUIPMENT	34.95



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
248852	INVOICE:	08/03/17	257355	6952	97261	P	08/23/17	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	26.90
			3256;080317*60						-	
248853	INVOICE:	08/03/17	257356	6905	97261	P	08/23/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	34.05
			3256;080317*61						-	
248854	INVOICE:	08/03/17	257357	6985	97261	P	08/23/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	25.92
			3256;080317*62						-	
248855	INVOICE:	08/03/17	257358	7065	97261	P	08/23/17	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	60.84
			3256;080317*63						-	
248856	INVOICE:	08/03/17	257359	6538	97261	P	08/23/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	499.36
			3256;080317*64						-	
248857	INVOICE:	08/03/17	257360	6415	97261	P	08/23/17	0699-02-000-011-0014-70676	INFRASTRUCTURE-SUPPLIES	209.16
			3256;080317*65						-17014	
248858	INVOICE:	08/03/17	257362	6415	97261	P	08/23/17	0699-02-000-011-0014-70676	INFRASTRUCTURE-SUPPLIES	1,126.99
			3256;080317*66						-17014	
248859	INVOICE:	08/03/17	257363	6414	97261	P	08/23/17	0699-02-000-011-0014-70676	INFRASTRUCTURE-SUPPLIES	458.64
			3256;080317*67						-17014	
248860	INVOICE:	08/03/17	257364	6416	97261	P	08/23/17	0699-02-000-011-0014-70676	INFRASTRUCTURE-SUPPLIES	1,791.00
			3256;080317*68						-17014	
248861	INVOICE:	08/03/17	257365	6417	97261	P	08/23/17	0699-02-000-011-0014-70676	INFRASTRUCTURE-SUPPLIES	4,272.10
			3256;080317*69						-17014	
248862	INVOICE:	08/03/17	257366	6859	97261	P	08/23/17	0001-03-000-198-0000-70475	EQUIPMENT	129.00
			3256;080317*70						-	
248865	INVOICE:	08/03/17	257368	6472	97261	P	08/23/17	0001-06-000-081-0000-70330	GROCERIES	80.00
			3256;080317*71						-	
248867	INVOICE:	08/03/17	257370	6581	97261	P	08/23/17	0001-06-000-081-0000-70330	GROCERIES	83.88
			3256;080317*72						-	
248868	INVOICE:	08/03/17	257371	6881	97261	P	08/23/17	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	81.93
			3256;080317*73						-	
248872	INVOICE:	08/03/17	257375	6749	97261	P	08/23/17	0001-06-000-081-0000-70330	GROCERIES	83.85
			3256;080317*74						-	
248876	INVOICE:	08/03/17	257379	6907	97261	P	08/23/17	0001-06-000-081-0000-70330	GROCERIES	81.97
			3256;080317*75						-	
248877	INVOICE:	08/03/17	257380	7148	97261	P	08/23/17	0001-02-000-013-0000-70435	BOOKS	135.31
			3256;080317*76						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248879	08/03/17	257382	7149	97261	P	08/23/17		SUPPLIES & OPERATING EXPE	117.92
	INVOICE:	3256;080317*77						0001-02-000-013-0000-70676	-	
	249028	08/03/17	257538	7347	97261	P	08/23/17		FURNISHED TRANSPORTATION	22.99
	INVOICE:	5898;080317						0065-02-000-065-0000-70432	-	
	249029	08/03/17	257539	6536	97261	P	08/23/17		TRAVEL & TRAINING	180.55
	INVOICE:	5898;080317*1						0065-02-000-065-0000-70428	-	
	249030	08/03/17	257541	6542	97261	P	08/23/17		INTERNET SERVICE	145.97
	INVOICE:	3256;080317*43						0012-02-000-016-0000-70385	-	
	249429	08/03/17	257934	7476	97261	P	08/23/17		OFFICE SUPPLIES	11.97
	INVOICE:	3256;080317*78						0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		82,753.74	YTD INVOICED				101,314.85	YTD PAID	18,652.52
1802	CITY LUMBER AND WHOLESALE									
	248613	08/07/17	257104	7283	97262	P	08/23/17		EQUIP & SUPPLIES/JAIL PHO	26.51
	INVOICE:	10777187						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,681.76	YTD INVOICED				2,706.71	YTD PAID	26.51
1808	CITY OF SAN ANGELO									
	248540	08/02/17	257028	273	97269	P	08/23/17		UTILITIES	73.60
	INVOICE:	39085-172174;080217						0001-01-000-132-0000-70440	-	
	248543	08/02/17	257031	274	97265	P	08/23/17		UTILITIES	30.00
	INVOICE:	165425-30724;080217						0001-01-000-132-0000-70440	-	
	248544	08/03/17	257032	277	97266	P	08/23/17		UTILITIES	30.00
	INVOICE:	165399-20062;080317						0001-01-000-135-0000-70440	-	
	248545	08/03/17	257033	280	97273	P	08/23/17		UTILITIES	315.26
	INVOICE:	85021-60472;080317						0001-01-000-140-0000-70440	-	
	248546	08/03/17	257034	282	97264	P	08/23/17		UTILITIES	30.00
	INVOICE:	166025-60472;080317						0001-01-000-140-0000-70440	-	
	248548	08/03/17	257036	283	97271	P	08/23/17		UTILITIES	174.54
	INVOICE:	85025-60300;080317						0001-01-000-141-0000-70440	-	
	248549	08/03/17	257037	284	97263	P	08/23/17		UTILITIES	6.00
	INVOICE:	85027-60300;080317						0001-01-000-141-0000-70440	-	
	248550	08/03/17	257038	285	97270	P	08/23/17		UTILITIES	100.00
	INVOICE:	165255-60300;080317						0001-01-000-141-0000-70440	-	
	248553	08/03/17	257041	288	97277	P	08/23/17		UTILITIES	2,119.56

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INVOICE:	85013-179352;080317							0001-01-000-142-0000-70440	-	
248554	08/03/17	257042	289		97280	P	08/23/17		UTILITIES	8,693.16
INVOICE:	85017-179356;080317							0001-01-000-142-0000-70440	-	
248719	08/07/17	257218	455		97274	P	08/23/17		UTILITIES	1,092.32
INVOICE:	115735-181528;080717							0066-02-000-065-0000-70440	-	
248720	08/07/17	257219	456		97275	P	08/23/17		UTILITIES	1,097.69
INVOICE:	115735-181530;080717							0066-02-000-065-0000-70440	-	
248721	08/07/17	257220	451		97268	P	08/23/17		UTILITIES	63.06
INVOICE:	115735-192060;080717							0066-02-000-065-0000-70440	-	
249120	08/07/17	257630	281		97276	P	08/23/17		UTILITIES	1,280.94
INVOICE:	85023-182030;080717							0001-01-000-140-0000-70440	-	
249122	08/04/17	257632	286		97279	P	08/23/17		UTILITIES	3,360.94
INVOICE:	85011-179350;080417							0001-01-000-142-0000-70440	-	
249124	08/07/17	257634	287		97278	P	08/23/17		UTILITIES	3,066.16
INVOICE:	85019-179358;080717							0001-01-000-142-0000-70440	-	
249125	08/09/17	257635	310		97272	P	08/23/17		UTILITIES	195.71
INVOICE:	132405-188762;080917							0001-01-000-149-0000-70440	-	
249127	08/09/17	257637	313		97267	P	08/23/17		UTILITIES	30.00
INVOICE:	172627-60264;080917							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			397,366.38					701,667.70	YTD PAID	21,758.94
6556	CLERK OF THE COURT,									
248582	07/31/17	257072			97281	P	08/23/17		COURT FEE COLLECTIONS	367.75
INVOICE:	073117							0036-01-000-036-0000-70443	-	
VENDOR TOTALS			7,270.17					8,115.73	YTD PAID	367.75
1845	COLE'S ARMY SURPLUS INC									
248755	08/01/17	257257	7174		97282	P	08/23/17		UNIFORMS	90.97
INVOICE:	65808							0001-02-000-042-0000-70391	-	
248756	07/21/17	257258	6990		97282	P	08/23/17		UNIFORMS	79.98
INVOICE:	65578							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			13,933.70					15,722.24	YTD PAID	170.95
1874	COMPLIANCE CONSORTIUM CORPORATION									
249064	07/24/17	257573	6709		97283	P	08/23/17		SUPPLIES & OPERATING EXPE	6,712.16



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	INVOICE: 170647							0116-02-000-065-0000-70676	-	
	249065	07/25/17	257574	6893	97283	P	08/23/17		SUPPLIES & OPERATING EXPE	2,065.28
	INVOICE: 170651							0116-02-000-065-0000-70676	-	
	249066	07/24/17	257575	4636	97283	P	08/23/17		SUPPLIES & OPERATING EXPE	5,553.50
	INVOICE: 170646							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		56,018.95	YTD INVOICED				56,018.95	YTD PAID	14,330.94
14437	COMPUTER COMFORTS, INC									
	249462	08/14/17	257970	4928	97284	P	08/23/17		INFRASTRUCTURE-SUPPLIES	90,770.72
	INVOICE: 8026-23845							0699-02-000-011-0014-70676	-17014	
	VENDOR TOTALS		90,770.72	YTD INVOICED				90,770.72	YTD PAID	90,770.72
1886	LONGHORN OFFICE PRODUCTS, INC.									
	248753	08/10/17	257255	7324	97285	P	08/23/17		COPIER SUPPLIES/LEASES	159.95
	INVOICE: 372526-0							0001-01-000-009-0000-70302	-	
	248762	08/11/17	257264	7312	97285	P	08/23/17		OFFICE SUPPLIES	50.05
	INVOICE: 372540-0							0001-01-000-007-0000-70301	-	
	249007	07/19/17	257516	6735	97285	P	08/23/17		OFFICE SUPPLIES	48.56
	INVOICE: 370957-0							0001-02-000-012-0000-70301	-	
	249010	08/03/17	257519	7083	97285	P	08/23/17		OFFICE SUPPLIES	177.27
	INVOICE: 371910-0							0001-02-000-012-0000-70301	-	
	249168	08/15/17	257680	7417	97285	P	08/23/17		OFFICE SUPPLIES	63.98
	INVOICE: 372790-0							0001-01-000-030-0000-70301	-	
	VENDOR TOTALS		35,884.82	YTD INVOICED				36,937.92	YTD PAID	499.81
1903	CONCHO VALLEY ELECTRIC COOP									
	248591	07/31/17	257082	6353	97287	P	08/23/17		UTILITIES	647.67
	INVOICE: 4411;073117							0001-03-000-199-0000-70440	-	
	248679	07/31/17	257175	7340	97286	P	08/23/17		UTILITIES	318.97
	INVOICE: 4412;073117							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		12,581.49	YTD INVOICED				13,982.64	YTD PAID	966.64
12535	SHAFFER FUNERAL HOME									
	248674	08/10/17	257169		97288	P	08/23/17		AUTOPSIES	700.00
	INVOICE: 081017							0001-01-000-009-0000-70412	-	

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	248675	08/10/17	257171		97288	P	08/23/17		AUTOPSIES	742.00
	INVOICE: 081017*1							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		22,726.00	YTD INVOICED				25,177.00	YTD PAID	1,442.00
8852	CRAFCO, INC									
	249320	08/04/17	257819	6987	97289	P	08/23/17		EQUIPMENT PARTS & REPAIR	439.43
	INVOICE: 9401685421							0001-03-000-198-0000-70343	-	
	249321	08/01/17	257820	6987	97289	P	08/23/17		EQUIPMENT PARTS & REPAIR	1,057.18
	INVOICE: 9401682672							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		5,737.37	YTD INVOICED				5,737.37	YTD PAID	1,496.61
14311	CRAIG, JAMES A.									
	248830	08/04/17	257332		97290	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0651-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		5,550.00	YTD INVOICED				5,550.00	YTD PAID	750.00
2007	CROWNE PLAZA									
	248758	08/10/17	257260	7233	97291	P	08/23/17		TRAVEL & TRAINING	250.70
	INVOICE: 090817							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		2,030.90	YTD INVOICED				2,030.90	YTD PAID	250.70
6820	CTWP									
	248752	07/31/17	257254	369	97293	P	08/23/17		COPY MACHINE RENTAL	141.24
	INVOICE: 21064906							0001-01-000-009-0000-70459	-	
	249155	07/28/17	257666	4948	97292	P	08/23/17		COPY MACHINE RENTAL	196.93
	INVOICE: 883622							0001-01-000-009-0000-70459	-	
	249156	08/07/17	257667	4864	97292	P	08/23/17		COPY MACHINE RENTAL	200.00
	INVOICE: 886110							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		24,737.39	YTD INVOICED				25,264.37	YTD PAID	538.17
2025	CTWP LEASING									
	248751	08/01/17	257253	379	97294	P	08/23/17		COPY MACHINE RENTAL	326.76
	INVOICE: 5004130002							0001-01-000-009-0000-70459	-	
	249157	08/03/17	257668	562	97294	P	08/23/17		COPY MACHINE RENTAL	105.17
	INVOICE: 5004136693							0001-01-000-009-0000-70459	-	
	249158	08/10/17	257669	64	97294	P	08/23/17		COPY MACHINE RENTAL	201.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5004159175						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	377	97294	P	08/23/17		COPY MACHINE RENTAL	88.71
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	563	97294	P	08/23/17		COPY MACHINE RENTAL	135.74
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	564	97294	P	08/23/17		COPY MACHINE RENTAL	187.66
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	565	97294	P	08/23/17		COPY MACHINE RENTAL	202.13
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	566	97294	P	08/23/17		COPY MACHINE RENTAL	218.47
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	567	97294	P	08/23/17		COPY MACHINE RENTAL	170.66
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	568	97294	P	08/23/17		COPY MACHINE RENTAL	133.67
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	569	97294	P	08/23/17		COPY MACHINE RENTAL	120.26
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	570	97294	P	08/23/17		COPY MACHINE RENTAL	230.53
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	571	97294	P	08/23/17		COPY MACHINE RENTAL	251.92
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	249159	08/02/17	257670	572	97294	P	08/23/17		COPY MACHINE RENTAL	243.93
	INVOICE:	5004132109						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		38,860.82	YTD INVOICED				38,892.46	YTD PAID	2,617.35
14647	JERRY SCOTT CURRY									
	248734	08/03/17	257233	7188	97295	P	08/23/17		FUEL	7.00
	INVOICE:	080317						0001-02-000-042-0000-70338	-	
	VENDOR TOTALS		7.00	YTD INVOICED				7.00	YTD PAID	7.00
2055	DASH MEDICAL GLOVES									
	248663	07/27/17	257156	6926	97296	P	08/23/17		SUPPLIES & OPERATING EXPE	3,048.70
	INVOICE:	INV1065590						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,769.50	YTD INVOICED				4,769.50	YTD PAID	3,048.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1372 JOSEPH THOMAS DAVIDSON, III										
	249095	08/08/17	257605		97297	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0102-SA							0001-02-000-019-0000-70563	-	
	249097	08/03/17	257607		97297	P	08/23/17		ASSIGNED COUNSEL:CPS	431.25
	INVOICE: C-16-0078-CPS;080317							0001-02-000-019-0000-70561	-	
	249147	08/03/17	257658		97297	P	08/23/17		ASSIGNED COUNSEL:CPS	712.50
	INVOICE: C-16-0117-CPS							0001-02-000-019-0000-70561	-	
	249148	08/03/17	257659		97297	P	08/23/17		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-17-0008-CPS;080317							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		77,003.75						79,503.75 YTD PAID	3,131.25
2067 W.GORDY DAY, MD										
	248600	08/08/17	257091	7287	97298	P	08/23/17		CONTRACT SERVICES	29.00
	INVOICE: JEFTA000							0066-02-000-065-0000-70678	-	
	248601	08/08/17	257092	7287	97298	P	08/23/17		CONTRACT SERVICES	53.00
	INVOICE: CRORA000;071917							0066-02-000-065-0000-70678	-	
	248602	06/30/17	257093	7287	97298	P	08/23/17		CONTRACT SERVICES	29.00
	INVOICE: HALCH001							0066-02-000-065-0000-70678	-	
	248603	06/22/17	257094	7287	97298	P	08/23/17		CONTRACT SERVICES	29.00
	INVOICE: BOARO000							0066-02-000-065-0000-70678	-	
	248604	07/12/17	257095	7287	97298	P	08/23/17		CONTRACT SERVICES	18.00
	INVOICE: BOARO000;071217							0066-02-000-065-0000-70678	-	
	248605	08/02/17	257096	7287	97298	P	08/23/17		CONTRACT SERVICES	29.00
	INVOICE: SKACO000							0066-02-000-065-0000-70678	-	
	248606	07/13/17	257097	7287	97298	P	08/23/17		CONTRACT SERVICES	29.00
	INVOICE: ADAMA000							0066-02-000-065-0000-70678	-	
	248607	07/06/17	257098	7287	97298	P	08/23/17		CONTRACT SERVICES	29.00
	INVOICE: TAYCH001							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		7,509.49						7,648.49 YTD PAID	245.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	249160	08/06/17	257671	634	97299	P	08/23/17		COPY MACHINE RENTAL	300.82
	INVOICE: 55666965							0001-01-000-009-0000-70459	-	
	249161	08/06/17	257672	635	97299	P	08/23/17		COPY MACHINE RENTAL	255.24
	INVOICE: 55666973							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249162	08/06/17	257674	631	97299	P	08/23/17		COPY MACHINE RENTAL	406.47
	INVOICE: 55667251							0001-01-000-009-0000-70459	-	
	249163	08/06/17	257675	633	97299	P	08/23/17		COPY MACHINE RENTAL	356.47
	INVOICE: 55667259							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		451,214.91	YTD INVOICED				453,211.46	YTD PAID	1,319.00
2097	DELL MARKETING LP									
	248764	04/29/17	257266	4920	97300	P	08/23/17		EQUIPMENT	1,305.40
	INVOICE: 10163164571							0023-02-000-012-0000-70475	-	
	VENDOR TOTALS		251,519.10	YTD INVOICED				253,395.90	YTD PAID	1,305.40
2110	DEPT OF STATE HEALTH SVCS									
	249138	08/01/17	257648	7263	97301	P	08/23/17		BIRTH CERTIFICATES	120.78
	INVOICE: 2003821							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		786.90	YTD INVOICED				1,194.99	YTD PAID	120.78
14662	DOKEY, KRIS									
	248763	07/19/17	257265		97302	P	08/23/17		PARK FEES	125.00
	INVOICE: 8399							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
2173	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	249134	06/30/17	257644	7107	97303	P	08/23/17		OFFICE SUPPLIES	1.00
	INVOICE: CRS-201706-123409							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		358.50	YTD INVOICED				358.50	YTD PAID	1.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	249129	07/31/17	257639	7315	97304	P	08/23/17		DUMPGROUND MAINTENANCE	72.62
	INVOICE: 3405-000009608							0001-01-000-009-0000-70453	-	
	249167	07/31/17	257679	7413	97304	P	08/23/17		DUMPGROUND MAINTENANCE	9,313.88
	INVOICE: 3405-000009588							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		136,316.93	YTD INVOICED				146,668.31	YTD PAID	9,386.50
2194	DUNCAN MECHANICAL SERVICE, INC									
	248292	08/02/17	256765	7156	97305	P	08/23/17		FACILITIES	1,555.66
	INVOICE: 050300							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248637	08/01/17	257129	7100	97305	P	08/23/17		BUILDING REPAIR	225.00
	INVOICE: 050350							0001-01-000-142-0000-70530	-	
	248692	07/18/17	257190	6684	97305	P	08/23/17		FACILITIES	750.00
	INVOICE: 050226							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		84,010.88	YTD INVOICED				91,987.37	YTD PAID	2,530.66
2209	E&R SUPPLY COMPANY INC									
	248638	08/04/17	257130	7105	97306	P	08/23/17		BUILDING REPAIR	27.81
	INVOICE: 687421							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		900.41	YTD INVOICED				900.41	YTD PAID	27.81
1371	TIM EDWARDS									
	249146	07/21/17	257657		97307	P	08/23/17		ASSIGNED COUNSEL:CPS	500.00
	INVOICE: C-16-0020-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		2,350.00	YTD INVOICED				2,850.00	YTD PAID	500.00
2259	ENER-TEL SERVICES, INC									
	248804	08/08/17	257306	7355	97308	P	08/23/17		FACILITIES	85.00
	INVOICE: 144555							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		40,267.18	YTD INVOICED				54,444.74	YTD PAID	85.00
7522	EXPRESS RENT TO OWN									
	248403	07/05/17	256885		97309	P	08/23/17		RESTITUTION ON BAD CHECKS	20.89
	INVOICE: 1730332J4;070517							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		957.38	YTD INVOICED				1,561.93	YTD PAID	20.89
32	FEDERAL EXPRESS CORPORATION									
	248618	08/03/17	257109	7274	97310	P	08/23/17		POSTAGE	30.94
	INVOICE: 5-885-40025							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		2,779.81	YTD INVOICED				2,927.74	YTD PAID	30.94
14400	FISHER COUNTY									
	248767	08/11/17	257269	7175	97311	P	08/23/17		PRISONER HOUSING	9,280.00
	INVOICE: 081117							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		37,453.57	YTD INVOICED				37,453.57	YTD PAID	9,280.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1213 FLEETPRIDE, INC.										
	249172	08/14/17	257684	7351	97312	P	08/23/17		FLEET INVENTORY	258.20
	INVOICE: 86855231							0001-00-000-000-0000-11800	-	
	249342	07/20/17	257841	6665	97312	P	08/23/17		EQUIPMENT PARTS & REPAIR	72.44
	INVOICE: 86333918							0001-03-000-198-0000-70343	-	
	249343	08/03/17	257842	6665	97312	P	08/23/17		EQUIPMENT PARTS & REPAIR	-72.44
	INVOICE: 86625492							0001-03-000-198-0000-70343	-	
	249344	08/03/17	257843	6665	97312	P	08/23/17		EQUIPMENT PARTS & REPAIR	52.99
	INVOICE: 86625605							0001-03-000-198-0000-70343	-	
	249352	08/14/17	257851	7389	97312	P	08/23/17		EQUIPMENT PARTS & REPAIR	80.61
	INVOICE: 86866989							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			3,672.07	YTD INVOICED			3,672.07	YTD PAID	391.80
1310 EMMET JOSEPH FLEMING										
	249145	08/14/17	257656		97313	P	08/23/17		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-14-0014-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			6,244.00	YTD INVOICED			6,644.00	YTD PAID	720.00
11778 FOHN, GERALD A.										
	248994	08/14/17	257501		97314	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;081417							0001-02-000-119-0000-70564	-	
	248998	08/14/17	257506		97314	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;081417*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			27,979.68	YTD INVOICED			28,279.68	YTD PAID	1,000.00
1336 LOUIS J. FOHN										
	249114	08/14/17	257624		97315	P	08/23/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P405							0001-02-000-119-0000-70566	-	
	249116	08/14/17	257626		97315	P	08/23/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P406							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			13,000.00	YTD INVOICED			14,200.00	YTD PAID	400.00
13293 FOUNDATION OF BETTER HEALTH										
	249142	08/14/17	257651	1590	97316	P	08/23/17		CONTRACT SERVICES	18,028.75
	INVOICE: 081417							0636-01-000-036-0062-70678	-16062	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		72,115.00		YTD INVOICED		72,115.00		YTD PAID		18,028.75	
11934	GARY M. ALEXANDER										
	249304	08/15/17	257800	6973	97317	P	08/23/17		MAINT & PAVING/PRCT 2 & 4	13,405.00	
	INVOICE: B1134									0006-03-000-199-0000-70357 -	
VENDOR TOTALS		13,405.00		YTD INVOICED		13,405.00		YTD PAID		13,405.00	
11929	G4S YOUTH SERVICES, LLC										
	248772	08/14/17	257274		97318	P	08/23/17		GRANT R;EXTERNAL CONTRACT	578.70	
	INVOICE: COKE-0317-B									0540-02-000-056-0000-70498 -16504	
VENDOR TOTALS		124,465.81		YTD INVOICED		139,553.41		YTD PAID		578.70	
2430	GANDY'S DAIRIES LLC										
	248599	08/09/17	257090	5227	97319	P	08/23/17		SUPPLIES & OPERATING EXPE	322.35	
	INVOICE: 652004649									0066-02-000-065-0000-70676 -	
	248661	08/02/17	257154	5226	97319	P	08/23/17		SUPPLIES & OPERATING EXPE	255.83	
	INVOICE: 652004493									0116-02-000-065-0000-70676 -	
	248873	08/09/17	257376	5226	97319	P	08/23/17		SUPPLIES & OPERATING EXPE	275.03	
	INVOICE: 652004652									0116-02-000-065-0000-70676 -	
VENDOR TOTALS		26,693.02		YTD INVOICED		26,693.02		YTD PAID		853.21	
11935	JOHN T, GARRETT										
	249338	07/24/17	257837	6826	97320	P	08/23/17		EQUIPMENT PARTS & REPAIR	297.16	
	INVOICE: 170724									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		622.16		YTD INVOICED		622.16		YTD PAID		297.16	
5408	DANNY & DENA MARTIN										
	248641	07/13/17	257134	7279	97321	P	08/23/17		AUTO WASH & MAINTENANCE	6.00	
	INVOICE: 44512									0001-02-000-054-0000-70452 -	
	248642	07/13/17	257135	7279	97321	P	08/23/17		AUTO WASH & MAINTENANCE	6.00	
	INVOICE: 44605									0001-02-000-054-0000-70452 -	
	248643	07/21/17	257136	7279	97321	P	08/23/17		AUTO WASH & MAINTENANCE	6.00	
	INVOICE: 116664									0001-02-000-054-0000-70452 -	
	248644	07/28/17	257137	7279	97321	P	08/23/17		AUTO WASH & MAINTENANCE	6.00	
	INVOICE: 178591									0001-02-000-054-0000-70452 -	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		195.75 YTD INVOICED			225.70 YTD PAID					24.00
1358 STEPHANIE A. GOODMAN										
248815	08/07/17	257317			97322	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00762L2;080717							0001-02-000-119-0000-70564	-	
248979	08/09/17	257486			97322	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00769							0001-02-000-119-0000-70564	-	
248990	08/09/17	257497			97322	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00767							0001-02-000-119-0000-70564	-	
249085	08/09/17	257594			97322	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0147-SA							0001-02-000-019-0000-70563	-	
249090	08/09/17	257600			97322	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0315-SB							0001-02-000-019-0000-70563	-	
249092	08/10/17	257603			97322	P	08/23/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P386;081017							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		62,275.50 YTD INVOICED			64,775.50 YTD PAID					2,900.00
13934 GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS										
249324	08/02/17	257823		7039	97323	P	08/23/17		AUTO REPAIR	306.28
INVOICE:	033-1262826							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		4,510.10 YTD INVOICED			4,510.10 YTD PAID					306.28
2513 GPC SERVICES INC.										
249345	08/08/17	257844		7249	97324	P	08/23/17		EQUIPMENT PARTS & REPAIR	270.15
INVOICE:	42915							0001-01-000-070-0000-70343	-	
249346	07/19/17	257845		7249	97324	P	08/23/17		EQUIPMENT PARTS & REPAIR	140.00
INVOICE:	42892							0001-01-000-070-0000-70343	-	
VENDOR TOTALS		3,094.92 YTD INVOICED			4,062.06 YTD PAID					410.15
1298 ANDREW M. GRAVES										
249002	08/14/17	257511			97325	P	08/23/17		ASSIGNED COUNSEL:CPS	270.00
INVOICE:	C-16-0107-CPS;081417							0001-02-000-019-0000-70561	-	
249069	08/14/17	257578			97325	P	08/23/17		ASSIGNED COUNSEL:CPS	217.50
INVOICE:	C-16-0096-CPS;081417							0001-02-000-019-0000-70561	-	
249071	08/14/17	257580			97325	P	08/23/17		ASSIGNED COUNSEL:CPS	105.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248646	08/01/17	257139	142	97335	P	08/23/17		UTILITIES	284.09
	INVOICE: 12330354-7;080117							0001-01-000-130-0000-70440	-	
	248647	08/01/17	257140	180	97328	P	08/23/17		CIVIL DEFENSE SIREN	17.04
	INVOICE: 12330358-8;080117							0001-02-000-047-0000-70455	-	
	248883	08/01/17	257387	7343	97332	P	08/23/17		UTILITIES	46.54
	INVOICE: 12330357-0;080117							0001-06-000-081-0000-70440	-	
	248884	08/01/17	257388	7342	97330	P	08/23/17		UTILITIES	19.15
	INVOICE: 12330356-2;080117							0001-06-000-081-0000-70440	-	
	249009	08/03/17	257518	84	97334	P	08/23/17		UTILITIES	108.78
	INVOICE: 12215539-3;080317							0001-03-000-198-0000-70440	-	
	249128	08/08/17	257638	152	97331	P	08/23/17		UTILITIES	21.49
	INVOICE: 12219322-0;080817							0001-01-000-142-0000-70440	-	
	249135	08/08/17	257645	155	97327	P	08/23/17		UTILITIES	11.21
	INVOICE: 12218100-1;080817							0001-01-000-143-0000-70440	-	
	249136	08/08/17	257646	166	97336	P	08/23/17		UTILITIES	519.88
	INVOICE: 12221521-3;080817							0001-01-000-149-0000-70440	-	
	249137	08/08/17	257647	167	97333	P	08/23/17		UTILITIES	77.38
	INVOICE: 12221525-4;080817							0001-01-000-149-0000-70440	-	
	249139	08/08/17	257650	181	97329	P	08/23/17		CIVIL DEFENSE SIREN	17.14
	INVOICE: 12220018-1;080817							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		536,342.73	YTD INVOICED				645,959.90	YTD PAID	1,122.70
2549	GT DISTRIBUTORS, INC.									
	248639	08/04/17	257131	6492	97337	P	08/23/17		EQUIP & SUPPLIES/JAIL PHO	424.23
	INVOICE: INV0627055							0001-02-000-054-0000-70680	-	
	248640	08/02/17	257132	6492	97337	P	08/23/17		EQUIP & SUPPLIES/JAIL PHO	1,392.40
	INVOICE: INV0626747							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		26,350.47	YTD INVOICED				31,997.74	YTD PAID	1,816.63
2551	GUARANTY ABSTRACT & TITLE CO									
	249008	08/11/17	257517		97338	P	08/23/17		OVERPAYMENTS	24.00
	INVOICE: 17-12232;081117							0071-01-000-036-0000-70313	-	
	249171	08/14/17	257683		97338	P	08/23/17		OVERPAYMENTS	4.00
	INVOICE: 17-12288;081417							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,018.00 YTD INVOICED			1,018.00 YTD PAID					28.00
1300	BRADLEY H. HARALSON									
	248842	07/31/17	257345		97339	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00836L2									
	248846	07/31/17	257349		97339	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;073117									
	248969	08/09/17	257475		97339	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01383									
	248970	08/09/17	257476		97339	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00599									
	249000	08/14/17	257508		97339	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;081417									
	249001	08/14/17	257509		97339	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;081417*1									
	249109	08/14/17	257619		97339	P	08/23/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P411									
	249110	08/14/17	257620		97339	P	08/23/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P412									
	249111	08/14/17	257621		97339	P	08/23/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P260									
VENDOR TOTALS		104,262.12 YTD INVOICED			115,294.62 YTD PAID					3,200.00
2615	DEBORAH HARRIS									
	249207	07/31/17	257703		97340	P	08/23/17		REPORTING SERVICE	200.00
	INVOICE: 17166									
VENDOR TOTALS		7,254.40 YTD INVOICED			7,453.40 YTD PAID					200.00
14643	HAVLAK, QUINTON									
	248732	07/25/17	257231	7001	97341	P	08/23/17		FUEL	39.82
	INVOICE: 121315									
VENDOR TOTALS		39.82 YTD INVOICED			39.82 YTD PAID					39.82
13904	HENSON, SAMANTHA									
	248733	08/10/17	257232	7234	97342	P	08/23/17		TRAVEL & TRAINING	153.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	090817							0001-05-000-078-0000-70428	-	
VENDOR TOTALS				757.68	YTD INVOICED			757.68	YTD PAID	153.00
2710	CHUCK HODAPP TELEPHONE SERVICE									
249173	07/21/17	257685	6948	97343	P	08/23/17		TELEPHONE		35.00
INVOICE:	20259							0001-01-000-009-0000-70420	-	
249174	06/20/17	257686	6132	97343	P	08/23/17		TELEPHONE		70.00
INVOICE:	20243							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			2,707.50	YTD INVOICED				2,987.50	YTD PAID	105.00
11745	MASTHEAD INDUSTRIES									
249325	08/03/17	257824	7115	97344	P	08/23/17		EQUIPMENT PARTS & REPAIR		89.21
INVOICE:	23044441-00							0001-03-000-198-0000-70343	-	
249326	07/31/17	257825	7014	97344	P	08/23/17		EQUIPMENT PARTS & REPAIR		68.70
INVOICE:	23044277-00							0001-03-000-198-0000-70343	-	
249349	08/11/17	257848	7327	97344	P	08/23/17		EQUIPMENT PARTS & REPAIR		275.68
INVOICE:	23044752-00							0001-03-000-199-0000-70343	-	
249350	08/11/17	257849	7330	97344	P	08/23/17		EQUIPMENT PARTS & REPAIR		21.40
INVOICE:	23044751-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,154.21	YTD INVOICED				3,227.86	YTD PAID	454.99
2840	ICD FAMILY SHELTER									
248583	07/31/17	257073		97345	P	08/23/17		FAMILY SHELTER ICD		118.78
INVOICE:	073117							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			2,488.78	YTD INVOICED				3,002.11	YTD PAID	118.78
33	INGRAM LIBRARY SERVICES									
248774	08/10/17	257276	5744	97346	P	08/23/17		BOOKS		47.59
INVOICE:	99700769							0001-06-000-080-0000-70435	-	
248775	08/10/17	257277	5988	97346	P	08/23/17		BOOKS		199.52
INVOICE:	99700770							0001-06-000-080-0000-70435	-	
248776	08/10/17	257278	6162	97346	P	08/23/17		AUDIO/VISUAL SUPPLIES		233.54
INVOICE:	99700771							0001-06-000-080-0000-70336	-	
248777	08/10/17	257279	4423	97346	P	08/23/17		BOOKS		15.74
INVOICE:	99700772							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248778 INVOICE:	08/10/17 99700773	257280	6265	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	979.84
	248779 INVOICE:	08/10/17 99700774	257281	6266	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	161.23
	248780 INVOICE:	08/10/17 99700775	257282	6491	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	643.66
	248781 INVOICE:	08/10/17 99700776	257283	4692	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	19.38
	248782 INVOICE:	08/10/17 99700777	257284	4744	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	8.75
	248783 INVOICE:	08/10/17 99700778	257285	6585	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	267.26
	248784 INVOICE:	08/10/17 99700779	257286	6651	97346	P	08/23/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	102.49
	248785 INVOICE:	08/10/17 99700780	257287	5023	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	12.59
	248786 INVOICE:	08/10/17 99700781	257288	6943	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	61.93
	248787 INVOICE:	08/10/17 99700782	257289	5567	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	115.27
	248788 INVOICE:	08/10/17 99700783	257290	5397	97346	P	08/23/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	140.27
	248790 INVOICE:	08/10/17 99700784	257292	7200	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	1,035.60
	248791 INVOICE:	08/10/17 99700785	257293	5487	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	82.72
	248792 INVOICE:	08/10/17 99700786	257294	323	97346	P	08/23/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	104.25
	249011 INVOICE:	08/11/17 99727835	257520	5744	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	52.38
	249012 INVOICE:	08/11/17 99727836	257521	6266	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	32.66
	249013 INVOICE:	08/11/17 99727837	257522	6491	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS -	57.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249014 INVOICE:	08/11/17 99727838	257523	6585	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS	252.30
	249015 INVOICE:	08/11/17 99727839	257524	5567	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS	18.80
	249016 INVOICE:	08/11/17 99727840	257525	5397	97346	P	08/23/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	13.46
	249017 INVOICE:	08/11/17 99727841	257526	7200	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS	460.28
	249018 INVOICE:	08/11/17 99727842	257527	5487	97346	P	08/23/17	0001-06-000-080-0000-70435	BOOKS	173.19
	249019 INVOICE:	08/11/17 99727843	257528	323	97346	P	08/23/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.93
	VENDOR TOTALS		225,778.91		YTD INVOICED			234,257.92	YTD PAID	5,293.85
2880	INSTACHECK									
	248421 INVOICE:	07/12/17 1526230J4;071217	256903		97347	P	08/23/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	60.00
	VENDOR TOTALS		168.65		YTD INVOICED			168.65	YTD PAID	60.00
4003	DAVID JONES									
	248648 INVOICE:	08/10/17 080817	257141	7273	97348	P	08/23/17	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	271.00
	VENDOR TOTALS		7,034.00		YTD INVOICED			8,193.00	YTD PAID	271.00
2999	BEN KEITH									
	248297 INVOICE:	08/05/17 17439276	256771	6928	97349	P	08/23/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	430.24
	248594 INVOICE:	08/10/17 17448486	257085	6928	97349	P	08/23/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,760.30
	248660 INVOICE:	08/03/17 17434461	257153	6927	97349	P	08/23/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,739.95
	248665 INVOICE:	08/05/17 17440171	257159	6927	97349	P	08/23/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,086.41
	248870 INVOICE:	08/11/17 17452051	257373	6927	97349	P	08/23/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	451.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248871	08/10/17	257374	6927	97349	P	08/23/17		SUPPLIES & OPERATING EXPE	4,075.02
	INVOICE: 17448487							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		307,142.54	YTD INVOICED				311,595.69	YTD PAID	13,543.24
8229	JAMES R. KNEISLER ATTY AT LAW									
	248817	08/09/17	257319		97350	P	08/23/17		ASSIGNED COUNSEL:GUARDIAN	1,625.00
	INVOICE: 17G004-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		39,313.37	YTD INVOICED				39,557.12	YTD PAID	1,625.00
3058	LA ESPERANZA CLINIC									
	248593	07/24/17	257084	7288	97351	P	08/23/17		CONTRACT SERVICES	160.00
	INVOICE: 000100508404							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		20,644.55	YTD INVOICED				26,046.25	YTD PAID	160.00
14017	LABATT FOOD SERVICE									
	248793	08/09/17	257295	7336	97352	P	08/23/17		GROCERIES	818.41
	INVOICE: 08091187							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		37,769.34	YTD INVOICED				37,769.34	YTD PAID	818.41
14638	LAKE COUNTRY CHEVROLET									
	249103	08/01/17	257613	6940	97353	P	08/23/17		FURNISHED TRANSPORTATION	28,535.60
	INVOICE: 14249							0066-02-000-065-0000-70432	-	
	249105	08/01/17	257615	6940	97353	P	08/23/17		FURNISHED TRANSPORTATION	28,785.60
	INVOICE: 14247							0116-02-000-065-0000-70432	-	
	249106	08/01/17	257616	6940	97353	P	08/23/17		FURNISHED TRANSPORTATION	28,785.60
	INVOICE: 14248							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		86,106.80	YTD INVOICED				86,106.80	YTD PAID	86,106.80
13489	LEASE SERVICING CENTER, INC.									
	248887	08/04/17	257391	612	97354	P	08/23/17		COPY MACHINE RENTAL	216.96
	INVOICE: 41359							0001-01-000-009-0000-70459	-	
	248887	08/04/17	257391	613	97354	P	08/23/17		COPY MACHINE RENTAL	216.96
	INVOICE: 41359							0001-01-000-009-0000-70459	-	
	248887	08/04/17	257391	614	97354	P	08/23/17		COPY MACHINE RENTAL	221.91
	INVOICE: 41359							0001-01-000-009-0000-70459	-	
	248887	08/04/17	257391	615	97354	P	08/23/17		COPY MACHINE RENTAL	124.12



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 41359							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			8,579.45	YTD INVOICED			9,359.40	YTD PAID	779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	249100	07/31/17	257610	362	97355	P	08/23/17		PROFESSIONAL FEES	205.00
	INVOICE: 1245171-20170731							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			17,137.97	YTD INVOICED			20,185.22	YTD PAID	205.00
14183	RELX INC									
	249104	07/31/17	257614	2661	97356	P	08/23/17		BOOKS	306.00
	INVOICE: 3091064839							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			8,526.00	YTD INVOICED			8,526.00	YTD PAID	306.00
3186	LONE STAR HOLDINGS, LLC									
	249164	08/08/17	257676	7394	97357	P	08/23/17		POSTAGE	169.63
	INVOICE: 6053864							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			10,706.52	YTD INVOICED			11,223.82	YTD PAID	169.63
3211	EDARD LOVE									
	248794	08/11/17	257296		97358	P	08/23/17		WITNESS EXPENSE	800.00
	INVOICE: 081117							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
3214	LOWE'S HOME CENTERS, INC.									
	248724	08/09/17	257223	4568	97360	P	08/23/17		FACILITIES	353.09
	INVOICE: 59301							0066-02-000-065-0000-70441	-	
	248927	06/20/17	257432	6135	97359	P	08/23/17		INFRASTRUCTURE-SUPPLIES	994.01
	INVOICE: 993644							0699-02-000-011-0014-70676	-17014	
	248973	08/14/17	257480	7361	97360	P	08/23/17		FACILITIES	417.38
	INVOICE: 36249							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			30,025.76	YTD INVOICED			33,522.95	YTD PAID	1,764.48
14656	STEVE MARTINEZ									
	248735	08/03/17	257234	7237	97361	P	08/23/17		FUEL	7.00
	INVOICE: 080317							0001-02-000-042-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7.00 YTD INVOICED		7.00 YTD PAID			7.00		
3323 MAYFIELD PAPER COMPANY, INC										
248653	08/09/17	257146	7225	97362	P	08/23/17		LAUNDRY AND TOILETRY SUPP	64.78	
INVOICE:	2191377							0001-02-000-043-0000-70390 -16509		
249026	08/15/17	257536	7356	97362	P	08/23/17		SUPPLIES & OPERATING EXPE	107.30	
INVOICE:	2194461							0150-02-000-065-0000-70676 -		
VENDOR TOTALS			60,692.79 YTD INVOICED		63,902.62 YTD PAID			172.08		
1356 SHAWNTELL L. MCKILLOP										
248833	08/04/17	257336		97363	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-11-0217-SA							0001-02-000-019-0000-70563 -		
248837	08/08/17	257340		97363	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-16-1150-SB							0001-02-000-019-0000-70563 -		
248840	08/07/17	257343		97363	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-17-0784-SA							0001-02-000-019-0000-70563 -		
248968	08/08/17	257474		97363	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-17-0108-SA							0001-02-000-019-0000-70563 -		
248984	08/09/17	257491		97363	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-03135							0001-02-000-119-0000-70564 -		
248986	08/09/17	257493		97363	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00487							0001-02-000-119-0000-70564 -		
248987	08/09/17	257494		97363	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00663							0001-02-000-119-0000-70564 -		
248989	08/09/17	257496		97363	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00787							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			111,778.68 YTD INVOICED		115,028.68 YTD PAID			4,000.00		
3370 MEALS FOR THE ELDERLY										
249355	08/09/17	257854		97364	P	08/23/17		MEALS FOR THE ELDERLY	6.00	
INVOICE:	2018							0047-01-000-014-0000-70488 -		
VENDOR TOTALS			4,746.00 YTD INVOICED		4,746.00 YTD PAID			6.00		
6290 MEDI-MART PHARMACY										
248749	07/31/17	257248	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	28.46	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6257564;073117							0116-02-000-065-0000-70676 -		
248757	08/02/17	257259	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		13.30
INVOICE:	6258615							0116-02-000-065-0000-70676 -		
248759	08/02/17	257261	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		10.99
INVOICE:	6258617							0116-02-000-065-0000-70676 -		
248760	08/02/17	257262	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		6.83
INVOICE:	6258747							0116-02-000-065-0000-70676 -		
248761	08/02/17	257263	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		7.51
INVOICE:	6258748							0116-02-000-065-0000-70676 -		
248765	08/03/17	257267	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		2.55
INVOICE:	6257737;080317							0116-02-000-065-0000-70676 -		
248766	08/02/17	257268	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		9.32
INVOICE:	6258757							0116-02-000-065-0000-70676 -		
248797	08/03/17	257299	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6258765							0116-02-000-065-0000-70676 -		
248800	08/03/17	257302	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		12.65
INVOICE:	6258764							0116-02-000-065-0000-70676 -		
248801	08/03/17	257303	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		6.99
INVOICE:	6258762							0116-02-000-065-0000-70676 -		
248802	08/03/17	257304	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		21.39
INVOICE:	6258767							0116-02-000-065-0000-70676 -		
248803	08/03/17	257305	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		49.69
INVOICE:	6258768							0116-02-000-065-0000-70676 -		
248816	08/02/17	257318	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		2.74
INVOICE:	6258758							0116-02-000-065-0000-70676 -		
248818	08/07/17	257320	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		9.37
INVOICE:	6258498;080717							0116-02-000-065-0000-70676 -		
248820	08/07/17	257322	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		18.25
INVOICE:	6258301;080717							0116-02-000-065-0000-70676 -		
248821	08/04/17	257323	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		7.59
INVOICE:	6258784							0116-02-000-065-0000-70676 -		
248822	08/04/17	257324	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		9.65
INVOICE:	6257523;080417							0116-02-000-065-0000-70676 -		
248863	08/07/17	257361	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		2.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6258361;080717							0116-02-000-065-0000-70676 -		
248864	08/07/17	257367	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		12.84
INVOICE:	6258366;080717							0116-02-000-065-0000-70676 -		
248866	08/04/17	257369	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		9.99
INVOICE:	6258785							0116-02-000-065-0000-70676 -		
248890	08/07/17	257394	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		10.66
INVOICE:	6258800							0116-02-000-065-0000-70676 -		
248892	08/07/17	257396	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		21.62
INVOICE:	6258799							0116-02-000-065-0000-70676 -		
248895	08/08/17	257399	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		13.58
INVOICE:	6258826							0116-02-000-065-0000-70676 -		
248896	08/08/17	257400	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		6.44
INVOICE:	6258827							0116-02-000-065-0000-70676 -		
248899	08/09/17	257403	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6258850							0116-02-000-065-0000-70676 -		
248902	08/09/17	257406	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		20.99
INVOICE:	6258851							0116-02-000-065-0000-70676 -		
248905	08/09/17	257409	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		63.99
INVOICE:	6258849							0116-02-000-065-0000-70676 -		
248908	08/10/17	257412	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		9.27
INVOICE:	6258887							0116-02-000-065-0000-70676 -		
248911	08/10/17	257415	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		17.80
INVOICE:	6258888							0116-02-000-065-0000-70676 -		
248914	08/10/17	257419	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		2.32
INVOICE:	6258885							0116-02-000-065-0000-70676 -		
248918	08/10/17	257423	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		7.55
INVOICE:	6258886							0116-02-000-065-0000-70676 -		
248923	08/10/17	257428	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		8.54
INVOICE:	6258873							0116-02-000-065-0000-70676 -		
248925	08/10/17	257430	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		19.99
INVOICE:	6258872							0116-02-000-065-0000-70676 -		
248974	08/10/17	257481	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		14.52
INVOICE:	6258870							0116-02-000-065-0000-70676 -		
248975	08/10/17	257482	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE		9.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6258871							0116-02-000-065-0000-70676	-	
248976		08/07/17	257483	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6258363;080717							0116-02-000-065-0000-70676	-	
248978		08/10/17	257485	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	7.32
INVOICE:	6258876							0116-02-000-065-0000-70676	-	
248980		08/10/17	257487	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	2.02
INVOICE:	6258875							0116-02-000-065-0000-70676	-	
248983		08/07/17	257490	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	14.89
INVOICE:	6258367;080717							0116-02-000-065-0000-70676	-	
248985		08/11/17	257492	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	18.99
INVOICE:	6258900							0116-02-000-065-0000-70676	-	
248988		08/11/17	257495	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	10.33
INVOICE:	6258897							0116-02-000-065-0000-70676	-	
248991		08/11/17	257498	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	19.98
INVOICE:	6258898							0116-02-000-065-0000-70676	-	
248992		08/08/17	257499	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	9.79
INVOICE:	6258388;080817							0116-02-000-065-0000-70676	-	
249102		08/11/17	257612	7161	97365	P	08/23/17		SUPPLIES & OPERATING EXPE	10.33
INVOICE:	6258909							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				19,411.47	YTD INVOICED			19,411.47	YTD PAID	585.88
3372 PECOS STREET PHARMACY, INC										
248298		06/30/17	256772	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	22.90
INVOICE:	6445345							0066-02-000-065-0000-70676	-	
248299		07/07/17	256773	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	35.30
INVOICE:	6445553							0066-02-000-065-0000-70676	-	
248300		07/07/17	256774	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	11.99
INVOICE:	6445576							0066-02-000-065-0000-70676	-	
248301		07/07/17	256775	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	29.99
INVOICE:	6445577							0066-02-000-065-0000-70676	-	
248302		07/11/17	256776	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	23.90
INVOICE:	6445774							0066-02-000-065-0000-70676	-	
248303		07/13/17	256777	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	22.86
INVOICE:	6445888							0066-02-000-065-0000-70676	-	

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	248304	07/18/17	256778	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	157.98
	INVOICE: 6446060							0066-02-000-065-0000-70676 -		
	248305	07/18/17	256779	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	188.20
	INVOICE: 6446059							0066-02-000-065-0000-70676 -		
	248306	07/19/17	256780	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	21.98
	INVOICE: 6437224;071917							0066-02-000-065-0000-70676 -		
	248307	06/20/17	256781	7157	97366	P	08/23/17		SUPPLIES & OPERATING EXPE	9.20
	INVOICE: 6442713;062017							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			6,613.21	YTD INVOICED			6,646.75	YTD PAID	524.30
3373	MEDICAL WHOLESALE, INC.									
	248691	08/07/17	257189	6922	97367	P	08/23/17		SUPPLIES & OPERATING EXPE	94.50
	INVOICE: 0493458-IN							0066-02-000-065-0000-70676 -		
	248722	07/27/17	257221	6921	97367	P	08/23/17		SUPPLIES & OPERATING EXPE	4,383.82
	INVOICE: 0492652-IN							0116-02-000-065-0000-70676 -		
	249003	08/08/17	257512	6921	97367	P	08/23/17		SUPPLIES & OPERATING EXPE	165.77
	INVOICE: 0493600-IN							0116-02-000-065-0000-70676 -		
	249004	08/10/17	257513	6921	97367	P	08/23/17		SUPPLIES & OPERATING EXPE	22.00
	INVOICE: 0493852-IN							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			56,335.28	YTD INVOICED			56,335.28	YTD PAID	4,666.09
7659	MARICELA VASQUEZ MENDOZA									
	248806	08/08/17	257308		97368	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01406L2							0001-02-000-119-0000-70564 -		
	248808	08/08/17	257310		97368	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00308L2							0001-02-000-119-0000-70564 -		
	248809	08/08/17	257311		97368	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-00684L2							0001-02-000-119-0000-70564 -		
	248810	08/08/17	257312		97368	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-00692L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			30,069.00	YTD INVOICED			32,069.00	YTD PAID	1,200.00
8663	MIDWEST TAPE, LLC									
	248795	08/10/17	257297	5658	97369	P	08/23/17		AUDIO/VISUAL SUPPLIES	23.98
	INVOICE: 95296151							0001-06-000-080-0000-70336 -		

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	248796 INVOICE: 95296152	08/10/17	257298	6469	97369	P	08/23/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.99
	248798 INVOICE: 95296154	08/10/17	257300	6915	97369	P	08/23/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	23.99
	248799 INVOICE: 95296155	08/10/17	257301	7150	97369	P	08/23/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	268.67
	VENDOR TOTALS			20,054.65	YTD INVOICED			20,324.12	YTD PAID	339.63
14444	MITCHELL COUNTY HOSPITAL									
	248885 INVOICE: 116207;072717	07/27/17	257389	7171	97370	P	08/23/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	459.36
	VENDOR TOTALS			569.00	YTD INVOICED			569.00	YTD PAID	459.36
1314	GALEN A. MOELLER									
	248977 INVOICE: 16-00774L2	08/14/17	257484		97371	P	08/23/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			28,123.20	YTD INVOICED			30,223.20	YTD PAID	400.00
13191	MONTEZ, LORENA									
	248511 INVOICE: 090717	07/05/17	256999	6390	97372	P	08/23/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	102.00
	VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	102.00
3482	MORRISON SUPPLY COMPANY									
	248655 INVOICE: S102518034.001	08/04/17	257148	7167	97373	P	08/23/17	0001-01-000-140-0000-70530 -	BUILDING REPAIR	90.72
	249347 INVOICE: S102539997.001	08/09/17	257846	7250	97373	P	08/23/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	194.97
	VENDOR TOTALS			17,793.23	YTD INVOICED			19,649.96	YTD PAID	285.69
11169	MOTION PICTURE LICENSING CORP.									
	248886 INVOICE: 504100113	07/31/17	257390	7229	97374	P	08/23/17	0001-06-000-080-0000-70368 -	PROGAMS & MEETINGS	295.34
	VENDOR TOTALS			295.34	YTD INVOICED			295.34	YTD PAID	295.34
3534	NAPA AUTO PARTS									

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	248891	08/09/17	257395	7251	97375	P	08/23/17		FLEET INVENTORY	78.99
	INVOICE: 211809							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			794.95	YTD INVOICED			794.95	YTD PAID	78.99
3610	NOTARY PUBLIC UNDERWRITERS AGENCY									
	249060	08/16/17	257567	7127	97376	P	08/23/17		PROFESSIONAL FEES	102.75
	INVOICE: 050718							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			306.25	YTD INVOICED			306.25	YTD PAID	102.75
3617	NTS COMMUNICATIONS, INC.									
	248710	08/05/17	257207	6711	97377	P	08/23/17		UTILITIES	67.89
	INVOICE: 85841001174;080517							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			3,840.69	YTD INVOICED			10,047.91	YTD PAID	67.89
3623	O'REILLY AUTOMOTIVE INC.									
	248893	08/10/17	257397	7285	97378	P	08/23/17		FLEET INVENTORY	134.90
	INVOICE: 1613-358422							0001-00-000-000-0000-11800	-	
	249327	08/07/17	257826	7190	97378	P	08/23/17		AUTO REPAIR	228.28
	INVOICE: 1613-357474							0001-02-000-054-0000-70335	-	
	249328	08/07/17	257827	7190	97378	P	08/23/17		AUTO REPAIR	-10.00
	INVOICE: 1613-357699							0001-02-000-054-0000-70335	-	
	249331	07/21/17	257830	6820	97378	P	08/23/17		AUTO REPAIR	74.84
	INVOICE: 1613-352551							0001-02-000-054-0000-70335	-	
	249332	07/21/17	257831	6821	97378	P	08/23/17		AUTO REPAIR	199.94
	INVOICE: 1613-352550							0001-02-000-054-0000-70335	-	
	249333	08/01/17	257832	7076	97378	P	08/23/17		EQUIPMENT PARTS & REPAIR	17.18
	INVOICE: 1613-355932							0001-03-000-199-0000-70343	-	
	249335	08/08/17	257834	7216	97378	P	08/23/17		SHOP SUPPLIES	12.99
	INVOICE: 1613-358006							0001-01-000-070-0000-70351	-	
	249336	08/09/17	257835	7239	97378	P	08/23/17		AUTO REPAIR	41.64
	INVOICE: 1613-358105							0001-02-000-054-0000-70335	-	
	249359	01/05/17	257859	7056	97378	P	08/23/17		EQUIPMENT PARTS & REPAIR	39.80
	INVOICE: 1613-296548							0001-03-000-198-0000-70343	-	
	249360	01/05/17	257860	7056	97378	P	08/23/17		EQUIPMENT PARTS & REPAIR	-39.80
	INVOICE: 1613-296552							0001-03-000-198-0000-70343	-	



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	249361	01/05/17	257861	7056	97378	P	08/23/17		EQUIPMENT PARTS & REPAIR	39.15
	INVOICE: 1613-296547							0001-03-000-198-0000-70343	-	
	249362	01/05/17	257862	7056	97378	P	08/23/17		EQUIPMENT PARTS & REPAIR	-39.15
	INVOICE: 1613-296549							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,776.42	YTD INVOICED				8,238.62	YTD PAID	699.77
3632	OFFICE FURNITURE DISCOUNTERS									
	248727	08/08/17	257226	6393	97379	P	08/23/17		INFRASTRUCTURE-SUPPLIES	18,191.20
	INVOICE: 14318							0699-02-000-011-0014-70676	-17014	
	248736	08/08/17	257235	6393	97379	P	08/23/17		INFRASTRUCTURE-SUPPLIES	1,464.00
	INVOICE: 14319							0699-02-000-011-0014-70676	-17014	
	VENDOR TOTALS		32,163.20	YTD INVOICED				32,386.00	YTD PAID	19,655.20
3649	OLD TIME PIT BBQ									
	248401	07/17/17	256883		97380	P	08/23/17		RESTITUTION ON BAD CHECKS	4.00
	INVOICE: 0912423J4;071717							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		9.37	YTD INVOICED				9.37	YTD PAID	4.00
8865	ONESOURCE TOXICOLOGY									
	249098	07/31/17	257608	475	97381	P	08/23/17		CONTRACT SERVICES	399.00
	INVOICE: 81213							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		11,561.00	YTD INVOICED				13,392.00	YTD PAID	399.00
2128	OVERDRIVE, INC.									
	249313	08/10/17	257812	7293	97382	P	08/23/17		DOWNLOADABLES	972.10
	INVOICE: 01280CO17013525							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		45,578.15	YTD INVOICED				53,155.53	YTD PAID	972.10
3699	PAPA JOHN'S PIZZA									
	248388	07/27/17	256868		97383	P	08/23/17		RESTITUTION ON BAD CHECKS	27.78
	INVOICE: 1629424J4;072717							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		71.59	YTD INVOICED				71.59	YTD PAID	27.78
10802	PEARCE, DALE									
	248731	08/11/17	257230	7286	97384	P	08/23/17		TRAVEL & TRAINING	1,551.34
	INVOICE: 080117							0001-02-000-054-0000-70428	-	

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VENDOR TOTALS										2,393.83 YTD INVOICED	2,393.83 YTD PAID	1,551.34
13996 JAMESON INN												
	249107	07/26/17	257617	7232	97385	P	08/23/17		WITNESS EXPENSE			301.71
	INVOICE: 072617							0001-02-000-013-0000-70425	-			
VENDOR TOTALS										1,617.78 YTD INVOICED	1,718.35 YTD PAID	301.71
13742 PERFORMANCE FOOD GROUP INC												
	248595	08/10/17	257086	7070	97386	P	08/23/17		SUPPLIES & OPERATING EXPE			1,339.76
	INVOICE: 8865839							0066-02-000-065-0000-70676	-			
	248659	08/03/17	257152	7074	97386	P	08/23/17		SUPPLIES & OPERATING EXPE			1,031.67
	INVOICE: 8858865							0116-02-000-065-0000-70676	-			
	248874	08/10/17	257377	7074	97386	P	08/23/17		SUPPLIES & OPERATING EXPE			1,963.99
	INVOICE: 8865841							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										84,436.86 YTD INVOICED	84,436.86 YTD PAID	4,335.42
3794 PIZZA PARTNERS												
	248422	07/05/17	256905		97387	P	08/23/17		RESTITUTION ON BAD CHECKS			50.00
	INVOICE: 1730118J4;070517							0071-01-000-036-0000-70312	-			
	248423	07/06/17	256906		97387	P	08/23/17		RESTITUTION ON BAD CHECKS			9.87
	INVOICE: 1628730J4;070617							0071-01-000-036-0000-70312	-			
	248428	07/28/17	256911		97387	P	08/23/17		RESTITUTION ON BAD CHECKS			41.81
	INVOICE: 1629263J4;072817							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										559.12 YTD INVOICED	700.52 YTD PAID	101.68
8796 RACKSPACE HOSTING												
	249096	08/10/17	257606	361	97388	P	08/23/17		SUPPLIES & OPERATING EXPE			200.00
	INVOICE: 5436495							0065-02-000-065-0000-70676	-			
VENDOR TOTALS										2,200.00 YTD INVOICED	2,200.00 YTD PAID	200.00
10586 RAPID REFRIGERATION												
	248737	08/01/17	257236	7067	97389	P	08/23/17		KITCHEN REPAIRS			304.36
	INVOICE: 5822							0001-01-000-142-0000-70327	-			
	248738	08/07/17	257237	7000	97389	P	08/23/17		KITCHEN REPAIRS			98.13
	INVOICE: 5861							0001-01-000-142-0000-70327	-			

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VENDOR TOTALS										32,966.34 YTD INVOICED
										32,966.34 YTD PAID
										402.49
6501 GERALD RATLIFF										
248996		08/09/17	257502		97390	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0269-SB								0001-02-000-019-0000-70563	-	
248999		08/09/17	257507		97390	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-16-1059-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										77,522.10 YTD INVOICED
										78,422.10 YTD PAID
										1,500.00
13732 RAYMOND, BRIAN										
248931		08/08/17	257435		97391	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-17-0395-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										50,522.98 YTD INVOICED
										50,522.98 YTD PAID
										750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
248739		07/31/17	257238	7335	97392	P	08/23/17		OFFICE SUPPLIES	70.00
INVOICE: 00211020177								0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS										1,775.02 YTD INVOICED
										1,862.52 YTD PAID
										70.00
12169 REEL FAMILY DENTISTRY										
248389		07/25/17	256869		97393	P	08/23/17		RESTITUTION ON BAD CHECKS	35.66
INVOICE: 1629071J4;072517								0071-01-000-036-0000-70312	-	
248390		07/25/17	256870		97393	P	08/23/17		RESTITUTION ON BAD CHECKS	128.24
INVOICE: 1629072J4;072517								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										560.00 YTD INVOICED
										602.85 YTD PAID
										163.90
1317 GONZALO P. RIOS, JR.										
248942		08/08/17	257447		97394	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-17-0016-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										67,220.00 YTD INVOICED
										73,367.50 YTD PAID
										750.00
13302 RIVER ROAD AGGREGATES										
249020		08/03/17	257529	7055	97395	P	08/23/17		MAINT & PAVING/PRCT 1 & 3	287.40
INVOICE: 7004								0005-03-000-198-0000-70356	-	
249021		08/03/17	257530	7055	97395	P	08/23/17		MAINT & PAVING/PRCT 1 & 3	289.20
INVOICE: 7003								0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249022 INVOICE: 7000	08/03/17	257531	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	287.40
	249038 INVOICE: 6999	08/03/17	257547	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	285.60
	249039 INVOICE: 6994	08/03/17	257548	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	276.00
	249041 INVOICE: 6993	08/03/17	257550	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	290.40
	249043 INVOICE: 6969	08/02/17	257552	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	297.60
	249046 INVOICE: 6987	08/03/17	257556	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	287.40
	249050 INVOICE: 6979	08/02/17	257559	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	283.80
	249053 INVOICE: 6977	08/02/17	257563	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	296.40
	249056 INVOICE: 6976	08/02/17	257565	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	290.40
	249057 INVOICE: 6971	08/02/17	257566	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	287.40
	249059 INVOICE: 6972	08/02/17	257569	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	289.20
	249061 INVOICE: 6980	08/02/17	257570	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	288.60
	249062 INVOICE: 6988	08/03/17	257571	7055	97395	P	08/23/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	279.60
	VENDOR TOTALS		13,645.20	YTD INVOICED				13,645.20	YTD PAID	4,316.40
9895	JAMES SADLER									
	249108 INVOICE: C-17-0189-SA	08/09/17	257618		97396	P	08/23/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		56,286.00	YTD INVOICED				59,464.00	YTD PAID	750.00
4105	SAM HOUSTON STATE UNIVERSITY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248924	07/28/17	257429	7258	97397	P	08/23/17		OFFICE SUPPLIES	40.00
	INVOICE: 072817							0001-02-000-056-0000-70301 -16500		
	VENDOR TOTALS		3,160.00	YTD INVOICED				3,160.00	YTD PAID	40.00
9731	SAM PACK'S FIVE STAR FORD									
	248995	08/01/17	257503	6980	97398	P	08/23/17		FURNISHED TRANSPORTATION	22,121.68
	INVOICE: 300053							0154-02-000-065-0000-70432 -		
	248995	08/01/17	257503	6980	97398	P	08/23/17		FURNISHED TRANSPORTATION	22,121.68
	INVOICE: 300053							0156-02-000-065-0000-70432 -		
	VENDOR TOTALS		157,096.36	YTD INVOICED				157,096.36	YTD PAID	44,243.36
4108	GECF SAM'S									
	248696	08/11/17	257194	7159	97399	P	08/23/17		SUPPLIES & OPERATING EXPE	1,039.17
	INVOICE: 000391							0066-02-000-065-0000-70676 -		
	248726	08/08/17	257225	7160	97399	P	08/23/17		SUPPLIES & OPERATING EXPE	1,522.20
	INVOICE: 000871;080817							0116-02-000-065-0000-70676 -		
	248878	08/11/17	257381	7158	97399	P	08/23/17		SUPPLIES & OPERATING EXPE	1,191.54
	INVOICE: 000543							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		34,979.36	YTD INVOICED				34,979.36	YTD PAID	3,752.91
4139	SAN ANGELO PRO PUMP INC.									
	248926	08/07/17	257431	138	97400	P	08/23/17		HIRED SERVICES	762.50
	INVOICE: 29689							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		20,457.43	YTD INVOICED				22,283.03	YTD PAID	762.50
4198	MONICA SCHNIERS									
	248518	07/05/17	257006	6380	97401	P	08/23/17		TRAVEL & TRAINING	102.00
	INVOICE: 090717							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		255.00	YTD INVOICED				255.00	YTD PAID	102.00
4245	SHANNON CLINIC									
	248901	07/29/17	257405	7379	97403	P	08/23/17		WORKERS COMPENSATION INSU	97.98
	INVOICE: 17769850							0001-01-000-009-0000-60204 -		
	248903	07/29/17	257407	7379	97402	P	08/23/17		WORKERS COMPENSATION INSU	68.20
	INVOICE: 17752171							0001-01-000-009-0000-60204 -		
	248907	08/01/17	257411	528	97404	P	08/23/17		MEDICAL EXPENSE	58,925.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 080117							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		679,744.40	YTD INVOICED				680,490.48	YTD PAID	59,091.18
4251 SHANNON MEDICAL CENTER										
	248568	06/29/17	257058	7252	97406	P	08/23/17		EVALUATION & RAPE EXAMS	333.11
	INVOICE: 9316937							0001-05-000-075-0000-70512	-	
	248904	07/21/17	257408	7380	97405	P	08/23/17		WORKERS COMPENSATION INSU	235.99
	INVOICE: 9325720							0001-01-000-009-0000-60204	-	
	248906	07/29/17	257410	7381	97407	P	08/23/17		WORKERS COMPENSATION INSU	462.97
	INVOICE: 9329021							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		17,669.92	YTD INVOICED				20,993.47	YTD PAID	1,032.07
4275 SHERATON										
	248513	07/05/17	257001	6383	97409	P	08/23/17		TRAVEL & TRAINING	223.74
	INVOICE: 090717							0001-02-000-056-0000-70428	-16501	
	248520	07/05/17	257008	6382	97410	P	08/23/17		TRAVEL & TRAINING	223.74
	INVOICE: 090717*1							0001-02-000-056-0000-70428	-16501	
	248769	07/05/17	257271	6384	97408	P	08/23/17		TRAVEL & TRAINING	223.74
	INVOICE: 090717*2							0561-02-000-056-0000-70428	-16500	
	VENDOR TOTALS		2,617.02	YTD INVOICED				2,617.02	YTD PAID	671.22
4281 SHERWIN-WILLIAMS, CO.										
	249126	08/14/17	257636	7317	97411	P	08/23/17		MAINT & PAVING/PRCT 1 & 3	304.05
	INVOICE: 2262-0							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		1,858.29	YTD INVOICED				1,858.29	YTD PAID	304.05
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	248567	04/05/17	257056	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	353.52
	INVOICE: GB00232287							0699-02-000-011-0014-70676	-17014	
	248569	08/01/17	257059	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	-53.22
	INVOICE: GCR016050							0699-02-000-011-0014-70676	-17014	
	248570	05/24/17	257060	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	1,544.71
	INVOICE: GB00238115							0699-02-000-011-0014-70676	-17014	
	248571	06/16/17	257061	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	-1,544.71
	INVOICE: GCR015678							0699-02-000-011-0014-70676	-17014	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
248572	04/28/17	257062	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	438.02	
INVOICE:	GB00235032							0699-02-000-011-0014-70676 -17014		
248573	05/30/17	257063	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	-438.02	
INVOICE:	GCR015547							0699-02-000-011-0014-70676 -17014		
248575	05/15/17	257065	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	-829.21	
INVOICE:	GCR015422							0699-02-000-011-0014-70676 -17014		
248576	05/15/17	257066	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	-1,055.96	
INVOICE:	GCR015421							0699-02-000-011-0014-70676 -17014		
248577	05/15/17	257067	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	-7,432.16	
INVOICE:	GCR015420							0699-02-000-011-0014-70676 -17014		
248578	07/12/17	257068	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	-5,245.44	
INVOICE:	GCR015886							0699-02-000-011-0014-70676 -17014		
248579	04/04/17	257069	3971	97412	P	08/23/17		INFRASTRUCTURE-SUPPLIES	30,645.98	
INVOICE:	GB00232185							0699-02-000-011-0014-70676 -17014		
VENDOR TOTALS		420,061.07	YTD INVOICED					420,670.07	YTD PAID	16,383.51
11382 SIMONS, TODD CHARLES										
248813	07/31/17	257315		97413	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-00122L2							0001-02-000-119-0000-70564 -		
248814	07/31/17	257316		97413	P	08/23/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-00120L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		63,694.25	YTD INVOICED					64,694.25	YTD PAID	800.00
2559 SKG ENGINEERING LLC										
248900	08/10/17	257404	5668	97414	P	08/23/17		PROFESSIONAL FEES	10,200.00	
INVOICE:	1924							0001-01-000-009-0000-70675 -		
VENDOR TOTALS		39,200.00	YTD INVOICED					43,800.00	YTD PAID	10,200.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
248951	08/03/17	257457		97415	P	08/23/17		ASSIGNED COUNSEL:FELONY	6,962.50	
INVOICE:	D-16-0544-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		85,697.49	YTD INVOICED					86,197.49	YTD PAID	6,962.50
14644 SOBER CAMEL LLC										
249099	08/01/17	257609	7045	97416	P	08/23/17		SUPPLIES & OPERATING EXPE	290.01	
INVOICE:	124839							0063-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										290.01 YTD INVOICED
										290.01 YTD PAID
										290.01
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
248566		08/06/17	257057		97417	P	08/23/17		AUTOPSIES	2,750.00
INVOICE: 3871								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										71,157.90 YTD INVOICED
										81,607.90 YTD PAID
										2,750.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
249334		08/04/17	257833	7126	97418	P	08/23/17		EQUIPMENT PARTS & REPAIR	372.16
INVOICE: 490624								0001-03-000-198-0000-70343	-	
249337		08/04/17	257836	7086	97418	P	08/23/17		EQUIPMENT PARTS & REPAIR	140.34
INVOICE: 490627								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										9,711.24 YTD INVOICED
										10,156.58 YTD PAID
										512.50
4367 SOUTHSIDE ANIMAL HOSPITAL										
248392		07/05/17	256872		97419	P	08/23/17		RESTITUTION ON BAD CHECKS	47.16
INVOICE: 1629372J4;070517								0071-01-000-036-0000-70312	-	
248393		07/07/17	256873		97419	P	08/23/17		RESTITUTION ON BAD CHECKS	12.77
INVOICE: 1527085J4;070717								0071-01-000-036-0000-70312	-	
248394		07/07/17	256874		97419	P	08/23/17		RESTITUTION ON BAD CHECKS	75.69
INVOICE: 1629334J4;070717								0071-01-000-036-0000-70312	-	
248395		07/17/17	256875		97419	P	08/23/17		RESTITUTION ON BAD CHECKS	90.54
INVOICE: 1321369J4;071717								0071-01-000-036-0000-70312	-	
248396		07/21/17	256876		97419	P	08/23/17		RESTITUTION ON BAD CHECKS	25.56
INVOICE: 1527050J4;072117								0071-01-000-036-0000-70312	-	
248398		07/21/17	256879		97419	P	08/23/17		RESTITUTION ON BAD CHECKS	50.00
INVOICE: 1527093J4;072117								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										5,328.45 YTD INVOICED
										5,771.16 YTD PAID
										301.72
4407 SAN ANGELO STANDARD TIMES										
248881		07/31/17	257384	6476	97420	P	08/23/17		PROFESSIONAL FEES	307.75
INVOICE: 1677106								0066-02-000-065-0000-70675	-	
248881		07/31/17	257384	6476	97420	P	08/23/17		PROFESSIONAL FEES	307.75
INVOICE: 1677106								0116-02-000-065-0000-70675	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										11,431.36 YTD INVOICED
										15,362.36 YTD PAID
										615.50
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
248609	07/29/17	257100	6870	97421	P	08/23/17		OFFICE SUPPLIES		402.27
INVOICE:	3347824396							0001-02-000-054-0000-70301 -		
248610	07/29/17	257101	6939	97421	P	08/23/17		OFFICE SUPPLIES		20.39
INVOICE:	3347824397							0001-02-000-054-0000-70301 -		
248611	07/29/17	257102	6939	97421	P	08/23/17		OFFICE SUPPLIES		21.04
INVOICE:	3347824398							0001-02-000-054-0000-70301 -		
248612	07/29/17	257103	6957	97421	P	08/23/17		OFFICE SUPPLIES		585.00
INVOICE:	3347824399							0001-02-000-054-0000-70301 -		
248910	07/08/17	257414	6458	97421	P	08/23/17		OFFICE SUPPLIES		447.16
INVOICE:	3345761018							0001-02-000-042-0000-70301 -		
248912	07/22/17	257416	6785	97421	P	08/23/17		OFFICE SUPPLIES		242.91
INVOICE:	3346914163							0001-02-000-042-0000-70301 -		
248913	07/22/17	257417	6759	97421	P	08/23/17		INMATE MEDICAL EXPENSE		99.84
INVOICE:	3346914164							0001-02-000-042-0000-70511 -		
248915	07/15/17	257420	5979	97421	P	08/23/17		OFFICE SUPPLIES		-115.47
INVOICE:	3346328385							0001-02-000-042-0000-70301 -		
248916	07/15/17	257421	6594	97421	P	08/23/17		SANITATION SUPPLIES		66.72
INVOICE:	3346328386							0001-02-000-042-0000-70303 -		
248917	07/15/17	257422	6594	97421	P	08/23/17		SANITATION SUPPLIES		842.60
INVOICE:	3346328387							0001-02-000-042-0000-70303 -		
248919	07/15/17	257424	6595	97421	P	08/23/17		OFFICE SUPPLIES		162.32
INVOICE:	3346328388							0001-02-000-042-0000-70301 -		
248920	07/29/17	257425	6984	97421	P	08/23/17		OFFICE SUPPLIES		14.10
INVOICE:	3347824428							0001-06-000-080-0000-70301 -		
248921	07/29/17	257426	6984	97421	P	08/23/17		OFFICE SUPPLIES		351.31
INVOICE:	3347824427							0001-06-000-080-0000-70301 -		
248922	07/29/17	257427	6958	97421	P	08/23/17		OFFICE SUPPLIES		82.65
INVOICE:	3347824384							0001-02-000-056-0000-70301 -16500		
249023	07/29/17	257533	6965	97421	P	08/23/17		SUPPLIES & OPERATING EXPE		6,404.21
INVOICE:	3347824414							0116-02-000-065-0000-70676 -		
249024	07/29/17	257534	6892	97421	P	08/23/17		SUPPLIES & OPERATING EXPE		155.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3347824412							0069-02-000-065-0000-70676	-	
249025		07/29/17	257535	6892	97421	P	08/23/17		SUPPLIES & OPERATING EXPE	49.80
INVOICE:	3347824413							0069-02-000-065-0000-70676	-	
249044		08/05/17	257555	7031	97421	P	08/23/17		OFFICE SUPPLIES	39.77
INVOICE:	3348696942							0001-01-000-036-0000-70301	-	
249112		07/22/17	257622	6731	97421	P	08/23/17		OFFICE SUPPLIES	12.52
INVOICE:	3346914134							0001-02-000-012-0000-70301	-	
249115		07/22/17	257625	6781	97421	P	08/23/17		OFFICE SUPPLIES	88.04
INVOICE:	3346914135							0001-02-000-012-0000-70301	-	
249118		07/29/17	257628	6937	97421	P	08/23/17		OFFICE SUPPLIES	18.99
INVOICE:	3347824355							0001-02-000-012-0000-70301	-	
249121		07/29/17	257631	6937	97421	P	08/23/17		OFFICE SUPPLIES	150.88
INVOICE:	3347824356							0001-02-000-012-0000-70301	-	
249123		07/29/17	257633	6956	97421	P	08/23/17		OFFICE SUPPLIES	140.62
INVOICE:	3347824363							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			111,140.79	YTD INVOICED				125,945.24	YTD PAID	10,282.84
1324 JAMES L. STEWART										
248960		08/02/17	257466		97422	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0034-SB							0001-02-000-019-0000-70563	-	
248963		08/02/17	257469		97422	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0580-SB							0001-02-000-019-0000-70563	-	
248965		08/02/17	257471		97422	P	08/23/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0582-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			40,871.33	YTD INVOICED				40,871.33	YTD PAID	2,250.00
4461 SUDDENLINK										
248875		08/09/17	257378	680	97423	P	08/23/17		UTILITIES	775.21
INVOICE:	724361901;080917							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			96,937.42	YTD INVOICED				97,391.39	YTD PAID	775.21
4468 SUNSHADES WINDOW TINTING										
248812		07/27/17	257314	6744	97424	P	08/23/17		FACILITIES	1,765.00
INVOICE:	26269							0116-02-000-065-0000-70441	-	
248997		08/12/17	257505	6744	97424	P	08/23/17		FACILITIES	170.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26336							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				2,530.00	YTD INVOICED			2,530.00	YTD PAID	1,935.00
9712 TAKE CONTROL, INC.										
248657	08/03/17	257150	359		97425	P	08/23/17		PROFESSIONAL FEES	125.00
INVOICE:	18357							0066-02-000-065-0000-70675	-	
248657	08/03/17	257150	359		97425	P	08/23/17		PROFESSIONAL FEES	125.00
INVOICE:	18357							0116-02-000-065-0000-70675	-	
248658	08/01/17	257151	359		97425	P	08/23/17		PROFESSIONAL FEES	245.00
INVOICE:	18327							0066-02-000-065-0000-70675	-	
248658	08/01/17	257151	359		97425	P	08/23/17		PROFESSIONAL FEES	273.00
INVOICE:	18327							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				7,737.00	YTD INVOICED			7,737.00	YTD PAID	768.00
9067 TAKKT AMERICA HOLDING, INC										
248889	08/08/17	257392	6373		97426	P	08/23/17		INFRASTRUCTURE-SUPPLIES	13,133.77
INVOICE:	GL871457							0699-02-000-011-0014-70676	-17014	
VENDOR TOTALS				13,133.77	YTD INVOICED			13,133.77	YTD PAID	13,133.77
4553 TDCJ-CASHIER'S OFFICE										
248746	08/14/17	257245	7362		97427	P	08/23/17		PROFESSIONAL FEES	200.00
INVOICE:	082517							0116-02-000-065-0000-70675	-	
249027	08/14/17	257537	7374		97428	P	08/23/17		GROUP HOSPITAL INSURANCE	4,411.16
INVOICE:	083117							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				66,953.69	YTD INVOICED			66,953.69	YTD PAID	4,611.16
5455 TECH LOGIC CORP										
249140	08/09/17	257649	7109		97429	P	08/23/17		EQUIPMENT	488.57
INVOICE:	15007524							0001-06-000-080-0000-70475	-	
VENDOR TOTALS				11,162.82	YTD INVOICED			12,717.82	YTD PAID	488.57
6232 TEXAS AGRILIFE EXTENSION SERVICE										
248964	07/26/17	257470	7241		97430	P	08/23/17		HORTICULTURE DEMONSTRATIO	57.37
INVOICE:	A702305							0001-06-000-090-0000-70380	-	
VENDOR TOTALS				1,397.37	YTD INVOICED			1,501.62	YTD PAID	57.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES-				TAC						
	249166	08/11/17	257678		97431	P	08/23/17		DUE TO COBRA RETIREE	816.22
	INVOICE: 51260							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,412,350.78	YTD INVOICED				3,429,463.39	YTD PAID	816.22
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	248574	07/31/17	257064	7061	97432	P	08/23/17		EQUIPMENT PARTS & REPAIR	255.59
	INVOICE: 15949							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		41,680.98	YTD INVOICED				42,050.66	YTD PAID	255.59
12096 TEXAS DISPOSAL SYSTEMS, INC										
	249130	08/01/17	257640	7321	97433	P	08/23/17		DUMPGROUND MAINTENANCE	180.28
	INVOICE: 4175360							0001-01-000-009-0000-70453	-	
	249131	08/01/17	257641	7322	97433	P	08/23/17		DUMPGROUND MAINTENANCE	90.14
	INVOICE: 4175359							0001-01-000-009-0000-70453	-	
	249165	07/31/17	257677	7400	97433	P	08/23/17		DUMPGROUND MAINTENANCE	229.16
	INVOICE: 4180163							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		6,749.02	YTD INVOICED				7,204.93	YTD PAID	499.58
4697 TEXAS PARKS & WILDLIFE										
	248481	07/05/17	256969		97435	P	08/23/17		PARKS & WILDLIFE	70.55
	INVOICE: 1423492J4;070517							0071-01-000-036-0000-70311	-	
	248482	07/05/17	256970		97434	P	08/23/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-1620J2;070517							0071-01-000-036-0000-70311	-	
	248483	07/05/17	256971		97434	P	08/23/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-2446J2;070517							0071-01-000-036-0000-70311	-	
	248484	07/05/17	256972		97434	P	08/23/17		PARKS & WILDLIFE	70.55
	INVOICE: 17-2237J2;070517							0071-01-000-036-0000-70311	-	
	248485	07/05/17	256973		97434	P	08/23/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-2592J2;070517							0071-01-000-036-0000-70311	-	
	248486	07/05/17	256974		97434	P	08/23/17		PARKS & WILDLIFE	49.80
	INVOICE: 17-2593J2;070517							0071-01-000-036-0000-70311	-	
	248487	07/05/17	256975		97434	P	08/23/17		PARKS & WILDLIFE	70.55
	INVOICE: 17-0178J2;070517							0071-01-000-036-0000-70311	-	
	248488	07/06/17	256976		97434	P	08/23/17		PARKS & WILDLIFE	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-2807J2;070617							0071-01-000-036-0000-70311 -		
248489	07/06/17 256977				97434	P	08/23/17		PARKS & WILDLIFE	14.40
INVOICE:	17-1752J2;070617							0071-01-000-036-0000-70311 -		
248490	07/06/17 256978				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	15-2451J2;070617							0071-01-000-036-0000-70311 -		
248491	07/07/17 256979				97434	P	08/23/17		PARKS & WILDLIFE	47.60
INVOICE:	17-0144J2;070717							0071-01-000-036-0000-70311 -		
248492	07/07/17 256980				97434	P	08/23/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2720J2;070717							0071-01-000-036-0000-70311 -		
248493	07/10/17 256981				97434	P	08/23/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2719J2;071017							0071-01-000-036-0000-70311 -		
248494	07/10/17 256982				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2459J2;071017							0071-01-000-036-0000-70311 -		
248508	07/10/17 256996				97434	P	08/23/17		PARKS & WILDLIFE	14.40
INVOICE:	17-1351J2;071017							0071-01-000-036-0000-70311 -		
248509	07/10/17 256997				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2663J2;071017							0071-01-000-036-0000-70311 -		
248510	07/10/17 256998				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2662J2;071017							0071-01-000-036-0000-70311 -		
248512	07/11/17 257000				97434	P	08/23/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2065J2;071117							0071-01-000-036-0000-70311 -		
248514	07/11/17 257002				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2099J2;071117							0071-01-000-036-0000-70311 -		
248515	07/13/17 257003				97434	P	08/23/17		PARKS & WILDLIFE	18.60
INVOICE:	17-2801J2;071317							0071-01-000-036-0000-70311 -		
248516	07/13/17 257004				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1163J2;071317							0071-01-000-036-0000-70311 -		
248517	07/18/17 257005				97434	P	08/23/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2850J2;071817							0071-01-000-036-0000-70311 -		
248519	07/18/17 257007				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2448J2;071817							0071-01-000-036-0000-70311 -		
248523	07/18/17 257011				97434	P	08/23/17		PARKS & WILDLIFE	27.00
INVOICE:	17-1766J2;071817							0071-01-000-036-0000-70311 -		
248524	07/18/17 257012				97434	P	08/23/17		PARKS & WILDLIFE	70.55

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INVOICE:	17-2849J2;071817							0071-01-000-036-0000-70311 -		
248525	07/19/17 257013				97434	P	08/23/17		PARKS & WILDLIFE	71.40
INVOICE:	17-2846J2;071917							0071-01-000-036-0000-70311 -		
248526	07/19/17 257014				97434	P	08/23/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2973J2;071917							0071-01-000-036-0000-70311 -		
248527	07/19/17 257015				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2796J2;071917							0071-01-000-036-0000-70311 -		
248530	07/19/17 257018				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2791J2;071917							0071-01-000-036-0000-70311 -		
248531	07/20/17 257019				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2659J2;072017							0071-01-000-036-0000-70311 -		
248533	07/20/17 257021				97434	P	08/23/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2843J2;072017							0071-01-000-036-0000-70311 -		
248534	07/20/17 257022				97434	P	08/23/17		PARKS & WILDLIFE	10.20
INVOICE:	17-1482J2;072017							0071-01-000-036-0000-70311 -		
248535	07/21/17 257023				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2946J2;072117							0071-01-000-036-0000-70311 -		
248536	07/21/17 257024				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2947J2;072117							0071-01-000-036-0000-70311 -		
248537	07/21/17 257025				97434	P	08/23/17		PARKS & WILDLIFE	31.20
INVOICE:	17-2801J2;072117							0071-01-000-036-0000-70311 -		
248538	07/21/17 257026				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2802J2;072117							0071-01-000-036-0000-70311 -		
248539	07/21/17 257027				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-2986J2;072117							0071-01-000-036-0000-70311 -		
248541	07/24/17 257029				97434	P	08/23/17		PARKS & WILDLIFE	70.55
INVOICE:	16-3044J2;072417							0071-01-000-036-0000-70311 -		
248542	07/25/17 257030				97434	P	08/23/17		PARKS & WILDLIFE	14.40
INVOICE:	17-1755J2;072517							0071-01-000-036-0000-70311 -		
248547	07/27/17 257035				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1865J2;072717							0071-01-000-036-0000-70311 -		
248551	07/27/17 257039				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	17-1866J2;072717							0071-01-000-036-0000-70311 -		
248552	07/27/17 257040				97434	P	08/23/17		PARKS & WILDLIFE	49.80

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INVOICE:	17-2460J2;072717							0071-01-000-036-0000-70311	-	
248556	07/28/17 257045				97434	P	08/23/17		PARKS & WILDLIFE	37.40
INVOICE:	17-0933J2;072817							0071-01-000-036-0000-70311	-	
248557	07/28/17 257046				97434	P	08/23/17		PARKS & WILDLIFE	70.55
INVOICE:	17-3302J2;072817							0071-01-000-036-0000-70311	-	
248558	07/31/17 257047				97434	P	08/23/17		PARKS & WILDLIFE	49.80
INVOICE:	15-3438J2;073117							0071-01-000-036-0000-70311	-	
248559	07/31/17 257048				97434	P	08/23/17		PARKS & WILDLIFE	70.55
INVOICE:	17-3301J2;073117							0071-01-000-036-0000-70311	-	
248560	07/31/17 257050				97434	P	08/23/17		PARKS & WILDLIFE	33.15
INVOICE:	17-0933J2;073117							0071-01-000-036-0000-70311	-	
VENDOR TOTALS										12,572.82 YTD INVOICED
										14,070.42 YTD PAID
										2,382.30
6518 TGC TAX ASSESSOR & COLLECTOR										
248565	08/02/17 257054			83	97436	P	08/23/17		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	15074;080217							0001-03-000-198-0000-70343	-	
248614	08/07/17 257105			115	97437	P	08/23/17		AUTO REPAIR	7.50
INVOICE:	08476;080717							0001-02-000-054-0000-70335	-	
248650	08/01/17 257143			7333	97438	P	08/23/17		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	47512;080117							0001-01-000-136-0000-70335	-	
248656	08/04/17 257149			7284	97439	P	08/23/17		FUEL & AUTO REPAIR	7.50
INVOICE:	80093;080417							0001-02-000-056-0000-70335	-16501	
249032	07/31/17 257542			7416	97449	P	08/23/17		FURNISHED TRANSPORTATION	16.75
INVOICE:	77233							0154-02-000-065-0000-70432	-	
249032	07/31/17 257542			7416	97449	P	08/23/17		FURNISHED TRANSPORTATION	.00
INVOICE:	77233							0156-02-000-065-0000-70432	-	
249033	07/28/17 257543			7416	97444	P	08/23/17		FURNISHED TRANSPORTATION	7.50
INVOICE:	16608							0066-02-000-065-0000-70432	-	
249033	07/28/17 257543			7416	97444	P	08/23/17		FURNISHED TRANSPORTATION	.00
INVOICE:	16608							0116-02-000-065-0000-70432	-	
249034	07/28/17 257544			7416	97445	P	08/23/17		FURNISHED TRANSPORTATION	.00
INVOICE:	14394							0066-02-000-065-0000-70432	-	
249034	07/28/17 257544			7416	97445	P	08/23/17		FURNISHED TRANSPORTATION	7.50
INVOICE:	14394							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	249040 INVOICE: 17953	07/28/17	257549	7416	97443	P	08/23/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
	249040 INVOICE: 17953	07/28/17	257549	7416	97443	P	08/23/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	249042 INVOICE: 77234	07/31/17	257551	7416	97450	P	08/23/17	0154-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
	249042 INVOICE: 77234	07/31/17	257551	7416	97450	P	08/23/17	0156-02-000-065-0000-70432	FURNISHED TRANSPORTATION	16.75
	249047 INVOICE: 50402;081017	08/10/17	257554	7345	97440	P	08/23/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	249048 INVOICE: 07737;081117	08/11/17	257557	7346	97442	P	08/23/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	249051 INVOICE: 89157	08/11/17	257560	7345	97441	P	08/23/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	249087 INVOICE: 24057;081417	08/14/17	257596	7398	97446	P	08/23/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	249132 INVOICE: 38754;072517	07/25/17	257642	6999	97447	P	08/23/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
	249133 INVOICE: 80831;072117	07/21/17	257643	6999	97448	P	08/23/17	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
	VENDOR TOTALS		1,853.50	YTD INVOICED				1,891.00	YTD PAID	131.00
4789	WAYNE TIMMERMAN									
	248768 INVOICE: 090717	07/05/17	257270	6385	97451	P	08/23/17	0561-02-000-056-0000-70428	TRAVEL & TRAINING	102.00
	VENDOR TOTALS		665.23	YTD INVOICED				665.23	YTD PAID	102.00
13736	TIPTON, JEREMY									
	249063 INVOICE: 224	08/08/17	257572	358	97452	P	08/23/17	0065-02-000-065-0000-70675	PROFESSIONAL FEES	450.00
	VENDOR TOTALS		4,950.00	YTD INVOICED				4,950.00	YTD PAID	450.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	249356 INVOICE: 2017	08/09/17	257855		97453	P	08/23/17	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD	160.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										40,160.00 YTD INVOICED	40,318.00 YTD PAID	160.00
4859 TRIDENT INSURANCE SVCS. LLC												
	248617	08/04/17	257108	7278	97454	P	08/23/17		LEGAL REPRESENTATION			2,286.00
	INVOICE: 88801							0001-02-000-054-0000-70407	-			
VENDOR TOTALS										34,817.60 YTD INVOICED	47,968.96 YTD PAID	2,286.00
9101 UNIFIRST CORPORATION												
	248773	08/04/17	257275	229	97455	P	08/23/17		UNIFORMS			84.28
	INVOICE: 839 0219842							0001-03-000-199-0000-70391	-			
	248943	08/11/17	257448	229	97455	P	08/23/17		UNIFORMS			84.93
	INVOICE: 839 0220271							0001-03-000-199-0000-70391	-			
	248944	08/04/17	257449	202	97455	P	08/23/17		SAFETY EQUIPMENT			30.30
	INVOICE: 839 0219844							0001-01-000-163-0000-70358	-			
	248945	08/10/17	257450	483	97455	P	08/23/17		UNIFORMS			51.96
	INVOICE: 839 0220189							0001-01-000-070-0000-70391	-			
	248945	08/10/17	257450		97455	P	08/23/17		SHOP SUPPLIES			10.54
	INVOICE: 839 0220189							0001-01-000-070-0000-70351	-			
	248945	08/10/17	257450		97455	P	08/23/17		UNIFORMS			16.63
	INVOICE: 839 0220189							0001-06-000-081-0000-70391	-			
	248946	08/11/17	257452	90	97455	P	08/23/17		UNIFORMS			114.29
	INVOICE: 839 0220269							0001-03-000-198-0000-70391	-			
VENDOR TOTALS										19,858.88 YTD INVOICED	20,967.32 YTD PAID	392.93
10369 URBAN RECORDERS ALLIANCE												
	248529	08/10/17	257017	7266	97457	P	08/23/17		TRAVEL & TRAINING			50.00
	INVOICE: 091517							0001-01-000-003-0000-70428	-			
	248532	07/05/17	257020	7266	97456	P	08/23/17		TRAVEL & TRAINING			25.00
	INVOICE: 091517*1							0001-01-000-003-0000-70428	-			
VENDOR TOTALS										175.00 YTD INVOICED	175.00 YTD PAID	75.00
4973 VERIZON												
	248928	07/23/17	257433	1123	97462	P	08/23/17		INTERNET SERVICE			37.99
	INVOICE: 9789853880							0001-02-000-052-0000-70385	-			
	248929	05/23/17	257434	1123	97463	P	08/23/17		INTERNET SERVICE			37.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9786380032							0001-02-000-052-0000-70385	-	
248930		07/23/17	257436	1123	97464	P	08/23/17		INTERNET SERVICE	37.99
INVOICE:	9789853879							0001-02-000-052-0000-70385	-	
248932		05/23/17	257437	1123	97461	P	08/23/17		INTERNET SERVICE	37.99
INVOICE:	9786380031							0001-02-000-052-0000-70385	-	
248935		08/23/15	257440	7337	97458	P	08/23/17		INTERNET SERVICE	.02
INVOICE:	9751231962;082315							0001-02-000-052-0000-70385	-	
248936		07/23/15	257441	7337	97459	P	08/23/17		INTERNET SERVICE	.02
INVOICE:	9749579894;072315							0001-02-000-052-0000-70385	-	
248937		03/23/16	257442	7337	97460	P	08/23/17		INTERNET SERVICE	.02
INVOICE:	9762708273;032316							0001-02-000-052-0000-70385	-	
248940		07/23/15	257445	7254	97465	P	08/23/17		INTERNET SERVICE	37.99
INVOICE:	9749579892							0001-02-000-052-0000-70385	-	
248941		04/23/16	257446	7254	97466	P	08/23/17		INTERNET SERVICE	37.99
INVOICE:	9764348657							0001-02-000-052-0000-70385	-	
VENDOR TOTALS			7,772.04	YTD INVOICED				8,417.99	YTD PAID	228.00
5022 WALMART										
248694		08/11/17	257192	7143	97467	P	08/23/17		SUPPLIES & OPERATING EXPE	117.23
INVOICE:	03169							0066-02-000-065-0000-70676	-	
248880		08/11/17	257383	6516	97467	P	08/23/17		SUPPLIES & OPERATING EXPE	325.20
INVOICE:	003168							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			10,366.13	YTD INVOICED				11,752.56	YTD PAID	442.43
6382 WATKINS, ALLISON										
248966		08/10/17	257472	7242	97468	P	08/23/17		HORTICULTURE DEMONSTRATIO	33.39
INVOICE:	081017							0001-06-000-090-0000-70380	-	
VENDOR TOTALS			1,718.38	YTD INVOICED				1,718.38	YTD PAID	33.39
5078 WEST PUBLISHING CORPORATION										
248615		08/01/17	257106	302	97469	P	08/23/17		EQUIP & SUPPLIES/JAIL PHO	187.95
INVOICE:	836572504							0001-02-000-054-0000-70680	-	
248956		08/01/17	257462	1444	97469	P	08/23/17		BOOKS	317.52
INVOICE:	836576964							0001-02-000-025-0000-70435	-	
248956		08/01/17	257462	1444	97469	P	08/23/17		BOOKS	35.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	836576964						0041-02-000-025-0000-70435	-	
	248957	08/01/17	257463	599	97469	P	08/23/17		DATABASES	2,403.80
	INVOICE:	836570631						0010-06-000-080-0000-70528	-	
	248971	08/04/17	257478	706	97469	P	08/23/17		BOOKS	902.85
	INVOICE:	836656259						0010-06-000-080-0000-70435	-	
	249141	08/04/17	257652	7395	97469	P	08/23/17		OFFICE SUPPLIES	131.00
	INVOICE:	836646217						0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS		53,791.85		YTD INVOICED			62,873.42	YTD PAID	3,978.40
5090	WEST TEXAS FIRE EXTINGUISHER									
	248958	07/24/17	257464	6693	97470	P	08/23/17		SANITATION SUPPLIES	196.17
	INVOICE:	0159223						0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		26,917.34		YTD INVOICED			28,835.57	YTD PAID	196.17
5104	WEST TEXAS REHAB CENTER									
	248955	07/31/17	257461	7302	97471	P	08/23/17		EMPLOYEE MEDICAL	860.00
	INVOICE:	30140						0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		8,055.00		YTD INVOICED			8,845.00	YTD PAID	860.00
12503	WEST TEXAS ROCK RESOURCES, LLC									
	248580	04/06/17	257070	4403	97472	P	08/23/17		MAINT & PAVING/PRCT 2 & 4	2,533.95
	INVOICE:	13868						0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		139,389.23		YTD INVOICED			197,693.03	YTD PAID	2,533.95
5107	WEST TEXAS STEEL & SUPPLY, INC									
	249351	08/09/17	257850	7255	97473	P	08/23/17		EQUIPMENT PARTS & REPAIR	124.17
	INVOICE:	444757						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		7,529.18		YTD INVOICED			7,575.98	YTD PAID	124.17
5120	WESTERN PRINTING COMPANY									
	248959	08/07/17	257465	7247	97474	P	08/23/17		OFFICE SUPPLIES	53.12
	INVOICE:	44728						0001-02-000-013-0000-70301	-	
	248961	08/08/17	257467	7260	97474	P	08/23/17		OFFICE SUPPLIES	414.00
	INVOICE:	44753						0082-02-000-017-0000-70301	-	
	VENDOR TOTALS		5,755.86		YTD INVOICED			7,809.33	YTD PAID	467.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14308 WESTERN RONIN CAFE										
	248972	08/12/17	257479	7217	97475	P	08/23/17		PROGAMS & MEETINGS	150.00
	INVOICE: 128							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			260.00	YTD INVOICED			260.00 YTD PAID		150.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	248947	08/09/17	257453	7018	97476	P	08/23/17		LATERAL ROAD PAVING	9,112.80
	INVOICE: SIN114693							0051-03-000-198-0000-70593	-	
	248950	08/11/17	257456	7199	97476	P	08/23/17		MAINT & PAVING/PRCT 1 & 3	6,833.64
	INVOICE: SIN114859							0005-03-000-198-0000-70356	-	
	248950	08/11/17	257456	7199	97476	P	08/23/17		LATERAL ROAD PAVING	1,972.12
	INVOICE: SIN114859							0051-03-000-198-0000-70593	-	
	248952	08/11/17	257458	7199	97476	P	08/23/17		MAINT & PAVING/PRCT 1 & 3	6,827.92
	INVOICE: SIN114860							0005-03-000-198-0000-70356	-	
	248952	08/11/17	257458	7199	97476	P	08/23/17		LATERAL ROAD PAVING	1,970.48
	INVOICE: SIN114860							0051-03-000-198-0000-70593	-	
	248953	08/09/17	257459	7043	97476	P	08/23/17		MAINT & PAVING/PRCT 2 & 4	569.41
	INVOICE: SIN114734							0006-03-000-199-0000-70357	-	
	248953	08/09/17	257459	7043	97476	P	08/23/17		LATERAL ROAD PAVING	7,264.86
	INVOICE: SIN114734							0051-03-000-199-0000-70593	-	
	VENDOR TOTALS			159,577.67	YTD INVOICED			159,577.67 YTD PAID		34,551.23
5200 JARVIS A. WRIGHT										
	249091	08/13/17	257599		97477	P	08/23/17		EXTERNAL CONTRACT	500.00
	INVOICE: 2017109							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			36,250.00	YTD INVOICED			39,250.00 YTD PAID		500.00
5211 XEROX CORPORATION										
	248581	08/03/17	257071	544	97478	P	08/23/17		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 502744089							0030-01-000-003-0000-70302	-	
	248967	08/03/17	257473	1280	97478	P	08/23/17		COPY MACHINE RENTAL	127.86
	INVOICE: 502744972							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			6,024.87	YTD INVOICED			6,781.10 YTD PAID		388.70
5233 YOUTH ADVOCATE PROGRAMS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	248770	08/10/17	257272		97479	P	08/23/17		EXTERNAL CONTRACT	5,985.00
	INVOICE: 073117							0571-02-000-056-0000-70498	-16502	
	248771	08/10/17	257273		97479	P	08/23/17		EXTERNAL CONTRACT	6,215.75
	INVOICE: 073117*1							0596-02-000-056-0000-70498	-16504	
VENDOR TOTALS			151,680.68	YTD INVOICED				166,496.98	YTD PAID	12,200.75
									REPORT TOTALS	761,385.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	260	761,385.41

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