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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:112217

TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256061	10/20/17	264813	841	99904	P	11/22/17	01160650 70432	FURNISHED TRANSPORTATION	19.95
	INVOICE:	11007;110717*2								
	256062	10/21/17	264814	253	99904	P	11/22/17	00660650 70428	TRAVEL & TRAINING	81.01
	INVOICE:	11007;110717*3								
	256063	10/27/17	264816	1018	99904	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	175.54
	INVOICE:	11007;110717*4								
	256063	10/27/17	264816	1018	99904	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	175.54
	INVOICE:	11007;110717*4								
	256064	11/03/17	264817	579	99903	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	11007;110717*5								
	VENDOR TOTALS		123,377.84		YTD INVOICED			2,317.97	YTD PAID	955.28
1178	AMERICAN TIRE DISTRIBUTOR									
	256102	11/09/17	264855	1318	99905	P	11/22/17	0001 11800	FLEET INVENTORY	704.16
	INVOICE:	S099819782								
	256103	11/09/17	264856	1319	99905	P	11/22/17	00010810 70343	EQUIPMENT PARTS & REPAIR	110.11
	INVOICE:	S099819783								
	256329	11/08/17	265091	1332	99905	P	11/22/17	00011980 70341	TIRES & TUBES	59.41
	INVOICE:	S099773195								
	VENDOR TOTALS		14,276.99		YTD INVOICED			7,029.68	YTD PAID	873.68
14836	THE AMPERSAND GROUP									
	256165	11/06/17	264922	1019	99906	P	11/22/17	00650650 70676	SUPPLIES & OPERATING EXPE	262.86
	INVOICE:	1-44704								
	256166	11/06/17	264923	1019	99906	P	11/22/17	00650650 70676	SUPPLIES & OPERATING EXPE	138.65
	INVOICE:	1-44703								
	VENDOR TOTALS		.00		YTD INVOICED			401.51	YTD PAID	401.51
1214	ANGELO GLASS & MIRROR CO.									
	255811	10/26/17	264553	799	99907	P	11/22/17	00011410 70530	BUILDING REPAIR	740.00
	INVOICE:	79291								
	VENDOR TOTALS		3,000.67		YTD INVOICED			941.64	YTD PAID	740.00
1234	GREGS TIRE & ALIGNMENT LLC									
	255833	11/04/17	264576	1313	99908	P	11/22/17	00010540 70335	AUTO REPAIR	69.95
	INVOICE:	93406								
	256330	11/07/17	265092	1282	99908	P	11/22/17	00011980 70341	TIRES & TUBES	88.00
	INVOICE:	93432								
	VENDOR TOTALS		12,751.24		YTD INVOICED			9,058.48	YTD PAID	157.95
1247	ARAMARK CORPORATION									
	256328	11/08/17	265090	666	99909	P	11/22/17	00010420 70330	GROCERIES	11,286.26
	INVOICE:	200429100-000149								
	VENDOR TOTALS		549,456.95		YTD INVOICED			113,715.36	YTD PAID	11,286.26



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	256191	11/07/17	264949	381	99924	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	98.20
	INVOICE:	075299								
	256224	11/14/17	264983	382	99924	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	44.39
	INVOICE:	183754								
	256226	11/10/17	264985	382	99924	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	72.80
	INVOICE:	183752								
	VENDOR TOTALS		17,137.75	YTD INVOICED				2,736.26	YTD PAID	653.54
1448	JIM BASS FORD, INC.									
	256130	11/07/17	264884	1345	99925	P	11/22/17	00010560 70335 16501	FUEL & AUTO REPAIR	325.79
	INVOICE:	3242821								
	256131	10/03/17	264886		99925	P	11/22/17	00010580 70335	AUTO REPAIR, FUEL, ETC	-100.00
	INVOICE:	2188319								
	256168	11/03/17	264925	1429	99925	P	11/22/17	00640650 70432	FURNISHED TRANSPORTATION	144.00
	INVOICE:	3242163								
	VENDOR TOTALS		137,426.15	YTD INVOICED				1,560.91	YTD PAID	369.79
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	256324	11/07/17	265086		99926	P	11/22/17	00010190 70561	ASSIGNED COUNSEL:CPS	427.50
	INVOICE:	C-16-0052-CPS;110717								
	VENDOR TOTALS		33,425.54	YTD INVOICED				427.50	YTD PAID	427.50
11165	BROWN, FRANK D									
	255734	11/02/17	264473		99927	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,476.00
	INVOICE:	C-16-0855-SA								
	255748	11/03/17	264487		99927	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	200.00
	INVOICE:	M-17-1003								
	VENDOR TOTALS		71,933.87	YTD INVOICED				74,476.00	YTD PAID	1,676.00
1632	KEVIN BURKE									
	255564	10/17/17	264313	448	99928	P	11/22/17	00010080 70428	TRAVEL & TRAINING	306.00
	INVOICE:	120917								
	255565	10/17/17	264314	449	99928	P	11/22/17	00010080 70428	TRAVEL & TRAINING	219.35
	INVOICE:	120917*1								
	VENDOR TOTALS		2,179.47	YTD INVOICED				1,708.98	YTD PAID	525.35
1345	LAW OFFICE OF NATHAN BUTLER									
	256121	11/09/17	264875		99929	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01603								
	256162	11/09/17	264918		99929	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01216								
	256163	11/09/17	264919		99929	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01217								
	VENDOR TOTALS		35,050.00	YTD INVOICED				7,850.00	YTD PAID	1,200.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255604	10/13/17	264355		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	33.88
	INVOICE:	1730601J4;	101317							
	255605	10/18/17	264356		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	69.62
	INVOICE:	1527136J4;	101817							
	255606	10/20/17	264357		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	46.15
	INVOICE:	1321311J4;	102017							
	255607	10/26/17	264358		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	64.06
	INVOICE:	1525480J4;	102617							
	255609	10/31/17	264361		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	30.00
	INVOICE:	052742J4;	103117							
	VENDOR TOTALS		2,893.32	YTD INVOICED				1,600.28	YTD PAID	385.43
1780	CHILDREN'S ADVOCACY CENTER									
	255900	11/07/17	264645		99936	P	11/22/17	05710560 70498	16502 EXTERNAL CONTRACT	7,500.00
	INVOICE:	113017								
	VENDOR TOTALS		90,571.04	YTD INVOICED				25,952.63	YTD PAID	7,500.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	256259	11/03/17	265018	1102	99937	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	1,826.22
	INVOICE:	06256961								
	256334	10/27/17	265096	1067	99937	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	396.92
	INVOICE:	06256837								
	256335	11/14/17	265097	1067	99937	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	85.56
	INVOICE:	06257058								
	VENDOR TOTALS		36,606.24	YTD INVOICED				3,307.22	YTD PAID	2,308.70
9596	CITIBANK									
	255843	11/03/17	264586	602	99938	P	11/22/17	00010250 70475	EQUIPMENT	34.99
	INVOICE:	3256;110317*1								
	255844	11/03/17	264587	499	99938	P	11/22/17	00011200 70676	OPERATING EXPENSE	194.04
	INVOICE:	3256;110317*2								
	255845	11/03/17	264588	578	99938	P	11/22/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	121.38
	INVOICE:	3256;110317*3								
	255846	11/03/17	264589	825	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	214.76
	INVOICE:	3256;110317*4								
	255847	11/03/17	264590	875	99938	P	11/22/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	4.15
	INVOICE:	3256;110317*5								
	255847	11/03/17	264590	875	99938	P	11/22/17	00061990 70357	MAINT & PAVING/PRCT 2 & 4	4.16
	INVOICE:	3256;110317*5								
	255848	11/03/17	264591	875	99938	P	11/22/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	16.62
	INVOICE:	3256;110317*6								
	255848	11/03/17	264591	875	99938	P	11/22/17	00061990 70357	MAINT & PAVING/PRCT 2 & 4	16.62
	INVOICE:	3256;110317*6								
	255849	11/03/17	264592	998	99938	P	11/22/17	00010090 70421	POSTAGE	30.24
	INVOICE:	3256;110317*7								
	255850	11/03/17	264593	998	99938	P	11/22/17	00010090 70421	POSTAGE	60.34
	INVOICE:	3256;110317*8								
	255851	11/03/17	264594	1017	99938	P	11/22/17	00010070 70301	OFFICE SUPPLIES	12.79





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	255874	11/03/17	264618	454	99938	P	11/22/17	00010430 70447	16509 MEDICAL EXPENSE	63.71
	INVOICE:	3256;110317*32								
	255875	11/03/17	264619	266	99938	P	11/22/17	00970540 70428	TRAVEL & TRAINING	325.00
	INVOICE:	3256;110317*33								
	255876	11/03/17	264620	267	99938	P	11/22/17	00970540 70428	TRAVEL & TRAINING	267.81
	INVOICE:	3256;110317*34								
	255877	11/03/17	264621	23	99938	P	11/22/17	00970540 70428	TRAVEL & TRAINING	525.45
	INVOICE:	3256;110317*35								
	255878	11/03/17	264622	432	99938	P	11/22/17	00010080 70405	DUES & SUBSCRIPTIONS	400.00
	INVOICE:	3256;110317*36								
	255879	11/03/17	264623	1355	99938	P	11/22/17	00010080 70428	TRAVEL & TRAINING	223.10
	INVOICE:	3256;110317*37								
	255880	11/03/17	264624	1355	99938	P	11/22/17	00010080 70428	TRAVEL & TRAINING	223.10
	INVOICE:	3256;110317*38								
	255881	11/03/17	264625	561	99938	P	11/22/17	00010140 70469	SOFTWARE EXPENSE	79.99
	INVOICE:	3256;110317*39								
	255882	11/03/17	264626	1062	99938	P	11/22/17	00010540 70335	AUTO REPAIR	45.88
	INVOICE:	3256;110317*40								
	255883	11/03/17	264627	500	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	197.22
	INVOICE:	3256;110317*41								
	255884	11/03/17	264628	500	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	13.00
	INVOICE:	3256;110317*42								
	255885	11/03/17	264629	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	28.00
	INVOICE:	3256;110317*43								
	255886	11/03/17	264630	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	19.00
	INVOICE:	3256;110317*44								
	255887	11/03/17	264631	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	21.00
	INVOICE:	3256;110317*45								
	255888	11/03/17	264632	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	16.00
	INVOICE:	3256;110317*46								
	255890	11/03/17	264634	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	19.00
	INVOICE:	3256;110317*47								
	255891	11/03/17	264635	1104	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	19.00
	INVOICE:	3256;110317*48								
	255892	11/03/17	264636	1104	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	15.00
	INVOICE:	3256;110317*49								
	255893	11/03/17	264637	1104	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	15.00
	INVOICE:	3256;110317*50								
	255895	11/03/17	264640	1246	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	20.57
	INVOICE:	3256;110317*51								
	255897	11/03/17	264642	500	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	183.63
	INVOICE:	3256;110317*52								
	255899	11/03/17	264644	1246	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	40.00
	INVOICE:	3256;110317*53								
	255906	11/03/17	264652	1326	99938	P	11/22/17	00010420 70335	AUTO REPAIR, FUEL, ETC	10.00
	INVOICE:	3256;110317*54								
	255909	11/03/17	264656	836	99938	P	11/22/17	00011420 70530	BUILDING REPAIR	1,000.00
	INVOICE:	3256;110317*55								
	255910	11/03/17	264657	621	99938	P	11/22/17	00010130 70301	OFFICE SUPPLIES	125.94
	INVOICE:	3256;110317*56								
	255911	11/03/17	264659	621	99938	P	11/22/17	00010130 70301	OFFICE SUPPLIES	62.97



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	INVOICE:	3256;110317	*57							
	255912	11/03/17	264660	792	99938	P	11/22/17	00010810 70358	SAFETY EQUIPMENT	49.96
	INVOICE:	3256;110317	*58							
	255913	11/03/17	264661	825	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	4.68
	INVOICE:	3256;110317	*59							
	255914	11/03/17	264662	998	99938	P	11/22/17	00010090 70421	POSTAGE	40.20
	INVOICE:	3256;110317	*60							
	255915	11/03/17	264663	227	99938	P	11/22/17	00010080 70475	EQUIPMENT	2,448.49
	INVOICE:	3256;110317	*61							
	255916	11/03/17	264664	1059	99938	P	11/22/17	00010600 70405	DUES & SUBSCRIPTIONS	111.00
	INVOICE:	3256;110317	*62							
	255917	11/03/17	264665	1095	99938	P	11/22/17	00010420 70475	EQUIPMENT	39.76
	INVOICE:	3256;110317	*63							
	255918	11/03/17	264666	1021	99938	P	11/22/17	00010420 70475	EQUIPMENT	50.36
	INVOICE:	3256;110317	*64							
	255920	11/03/17	264668	248	99938	P	11/22/17	00010810 70330	GROCERIES	77.33
	INVOICE:	3256;110317	*65							
	255921	11/03/17	264669	528	99938	P	11/22/17	00010810 70330	GROCERIES	77.45
	INVOICE:	3256;110317	*66							
	255922	11/03/17	264670	739	99938	P	11/22/17	00010810 70330	GROCERIES	78.00
	INVOICE:	3256;110317	*67							
	255923	11/03/17	264671	1289	99938	P	11/22/17	00010540 70338	FUEL	33.06
	INVOICE:	3256;110317	*68							
	255924	11/03/17	264673	1289	99938	P	11/22/17	00010540 70338	FUEL	22.79
	INVOICE:	3256;110317	*69							
	255925	11/03/17	264674	1289	99938	P	11/22/17	00010540 70338	FUEL	29.64
	INVOICE:	3256;110317	*70							
	255926	11/03/17	264675	1289	99938	P	11/22/17	00010540 70338	FUEL	34.68
	INVOICE:	3256;110317	*71							
	255927	11/03/17	264676	1289	99938	P	11/22/17	00010540 70338	FUEL	32.37
	INVOICE:	3256;110317	*72							
	255928	11/03/17	264677	1289	99938	P	11/22/17	00010540 70338	FUEL	39.44
	INVOICE:	3256;110317	*73							
	VENDOR TOTALS			94,535.80	YTD INVOICED			22,984.55	YTD PAID	11,362.00
1808	CITY OF SAN ANGELO									
	255753	10/02/17	264492		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-3468J2;	100217							
	255754	10/02/17	264493		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-3467J2;	100217							
	255755	10/02/17	264494		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-3465J2;	100217							
	255757	10/02/17	264496		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-4211J2;	100217							
	255759	10/10/17	264498		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	1.86
	INVOICE:	17-1753J2;	101017							
	255761	10/10/17	264500		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-3919J2;	101017							
	255764	10/11/17	264503		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-3913J2;	101117							

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	255766	10/23/17	264505		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-4611J2;	102317							
	255767	10/23/17	264506		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-4374J2;	102317							
	255769	10/25/17	264508		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-4375J2;	102517							
	255770	10/30/17	264510		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-4681J2;	103017							
	255773	10/31/17	264512		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-3907J2;	103117							
	256052	11/07/17	264804	108	99949	P	11/22/17	00660650 70440	UTILITIES	1,008.12
	INVOICE:	115735-181528;	110717							
	256056	11/07/17	264808	109	99950	P	11/22/17	00660650 70440	UTILITIES	1,257.67
	INVOICE:	115735-181530;	110717							
	256057	11/07/17	264809	101	99943	P	11/22/17	00660650 70440	UTILITIES	63.06
	INVOICE:	115735-192060;	110717							
	256240	11/02/17	264999	673	99944	P	11/22/17	00011320 70440	UTILITIES	68.33
	INVOICE:	39085-172174;	110217							
	256241	11/02/17	265000	674	99940	P	11/22/17	00011320 70440	UTILITIES	30.00
	INVOICE:	165425-30724;	110217							
	256242	11/03/17	265001	775	99948	P	11/22/17	00011400 70440	UTILITIES	483.66
	INVOICE:	85021-60472;	110317							
	256243	11/03/17	265002	776	99942	P	11/22/17	00011400 70440	UTILITIES	33.96
	INVOICE:	85023-182030;	110317							
	256244	11/03/17	265003	879	99941	P	11/22/17	00011400 70440	UTILITIES	30.00
	INVOICE:	166025-60472;	110317							
	256247	11/03/17	265006	880	99947	P	11/22/17	00011410 70440	UTILITIES	182.96
	INVOICE:	85025-60300;	110317							
	256248	11/03/17	265007	881	99939	P	11/22/17	00011410 70440	UTILITIES	6.00
	INVOICE:	85027-60300;	110317							
	256249	11/03/17	265008	882	99945	P	11/22/17	00011410 70440	UTILITIES	100.00
	INVOICE:	165255-60300;	110317							
	256250	11/03/17	265009	885	99952	P	11/22/17	00011420 70440	UTILITIES	2,325.20
	INVOICE:	85019-179358;	110317							
	256251	11/03/17	265010	886	99951	P	11/22/17	00011420 70440	UTILITIES	2,220.60
	INVOICE:	85013-179352;	110317							
	256252	11/03/17	265011	940	99953	P	11/22/17	00011420 70440	UTILITIES	10,276.12
	INVOICE:	85017-179356;	110317							
	256254	11/03/17	265013	894	99946	P	11/22/17	00011490 70440	UTILITIES	168.33
	INVOICE:	132405-188762;	110317							
	VENDOR TOTALS		424,623.34	YTD INVOICED				375,328.83	YTD PAID	18,310.87
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	256390	10/13/17	265155	1402	99955	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	285.28
	INVOICE:	17F012300								
	VENDOR TOTALS		2,229.66	YTD INVOICED				1,146.07	YTD PAID	285.28
13353	CLARINDA ACADEMY									
	255896	11/07/17	264641		99956	P	11/22/17	05720560 70498 16507	EXTERNAL CONTRACT	5,031.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 103117										
VENDOR TOTALS		43,009.50 YTD INVOICED			9,900.30 YTD PAID			5,031.30		
1834	CNA SURETY									
	255792	11/07/17	264531	1291	99957	P	11/22/17	00010360 70403	BOND PREMIUMS	312.00
	INVOICE:	71120887;110717								
	255938	11/08/17	264687	1333	99957	P	11/22/17	00010140 70403	BOND PREMIUMS	848.64
	INVOICE:	69636487;110817								
VENDOR TOTALS		170,674.86 YTD INVOICED			4,730.64 YTD PAID			1,160.64		
1845	COLE'S ARMY SURPLUS INC									
	256332	11/02/17	265094	1248	99958	P	11/22/17	00010420 70391	UNIFORMS	119.97
	INVOICE:	67894								
	256333	10/27/17	265095	1248	99958	P	11/22/17	00010420 70391	UNIFORMS	79.98
	INVOICE:	67737								
	256337	11/06/17	265099	1409	99958	P	11/22/17	00010420 70391	UNIFORMS	119.97
	INVOICE:	67963								
	256338	11/06/17	265100	1409	99958	P	11/22/17	00010420 70391	UNIFORMS	119.97
	INVOICE:	67978								
	256389	10/05/17	265154	1248	99958	P	11/22/17	00010420 70391	UNIFORMS	119.97
	INVOICE:	67247								
VENDOR TOTALS		14,203.58 YTD INVOICED			4,679.89 YTD PAID			559.86		
8351	COLE, GARY									
	255623	11/07/17	264376	1276	99959	P	11/22/17	00970540 70428	TRAVEL & TRAINING	102.00
	INVOICE:	112917								
VENDOR TOTALS		204.00 YTD INVOICED			102.00 YTD PAID			102.00		
1886	LONGHORN OFFICE PRODUCTS, INC.									
	256336	11/14/17	265098	1483	99960	P	11/22/17	00010130 70301	OFFICE SUPPLIES	239.40
	INVOICE:	378345-0								
VENDOR TOTALS		41,458.76 YTD INVOICED			1,503.53 YTD PAID			239.40		
1903	CONCHO VALLEY ELECTRIC COOP									
	255797	10/31/17	264538	695	99962	P	11/22/17	00011990 70440	UTILITIES	1,291.69
	INVOICE:	4411;103117								
	256110	10/31/17	264862	1463	99961	P	11/22/17	00010810 70440	UTILITIES	185.83
	INVOICE:	4412;103117								
VENDOR TOTALS		13,956.07 YTD INVOICED			2,832.33 YTD PAID			1,477.52		
1943	CORLEY FREIGHTLINER, LP									
	256124	11/08/17	264878	1308	99963	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	125.90
	INVOICE:	PS420600120:01								
	256125	11/09/17	264879	1308	99963	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	-60.00
	INVOICE:	PS420600188:01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256147	08/28/17	264902		99963	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	-17.48
	INVOICE:	PS420597154:01								
	VENDOR TOTALS		2,173.81	YTD INVOICED				58.20	YTD PAID	48.42
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	255908	10/31/17	264654		99964	P	11/22/17	05720560 70498 16507	EXTERNAL CONTRACT	6,128.39
	INVOICE:	Z37I17100002								
	VENDOR TOTALS		76,032.60	YTD INVOICED				17,396.72	YTD PAID	6,128.39
8852	CRAFCO, INC									
	255834	10/25/17	264577	957	99965	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	1,202.99
	INVOICE:	9401740005								
	VENDOR TOTALS		5,737.37	YTD INVOICED				1,202.99	YTD PAID	1,202.99
2018	CSA MATERIALS INC									
	255772	10/23/17	264511	213	99966	P	11/22/17	01011540 80501	BUILDING CONSTRUCTION	548.94
	INVOICE:	149383								
	255774	10/24/17	264513	213	99966	P	11/22/17	01011540 80501	BUILDING CONSTRUCTION	545.88
	INVOICE:	149452								
	255775	10/25/17	264514	213	99966	P	11/22/17	01011540 80501	BUILDING CONSTRUCTION	483.96
	INVOICE:	149519								
	255776	10/26/17	264515	213	99966	P	11/22/17	01011540 80501	BUILDING CONSTRUCTION	138.93
	INVOICE:	149582								
	VENDOR TOTALS		46,411.61	YTD INVOICED				18,820.89	YTD PAID	1,717.71
6820	CTWP									
	256292	10/31/17	265053	707	99968	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	141.24
	INVOICE:	21566344								
	256293	10/30/17	265054	703	99967	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	201.74
	INVOICE:	909073								
	256294	10/31/17	265055	790	99967	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	74.80
	INVOICE:	909538								
	VENDOR TOTALS		33,763.37	YTD INVOICED				7,722.88	YTD PAID	417.78
2025	CTWP LEASING									
	256291	11/01/17	265052	696	99969	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	326.76
	INVOICE:	5004347454								
	VENDOR TOTALS		41,985.43	YTD INVOICED				3,351.31	YTD PAID	326.76
13141	DAVENPORT, JED									
	256189	11/09/17	264946	1389	99970	P	11/22/17	00650650 70428	TRAVEL & TRAINING	159.00
	INVOICE:	120717								
	VENDOR TOTALS		1,157.75	YTD INVOICED				159.00	YTD PAID	159.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,573.00		YTD INVOICED		1,311.75		YTD PAID		172.50
2148 LORI L. DOBBINS	255943	11/07/17	264694		99979	P	11/22/17	00010120 70411	REPORTING SERVICE	184.25
		INVOICE: 1730								
VENDOR TOTALS		22,521.50		YTD INVOICED		1,094.30		YTD PAID		184.25
6422 V P IMAGING	256025	09/07/17	264777	1422	99980	P	11/22/17	00010080 70445	SOFTWARE MAINTENANCE	18,765.00
		INVOICE: 41164								
VENDOR TOTALS		18,765.00		YTD INVOICED		18,765.00		YTD PAID		18,765.00
10404 DOSSEY, JAMES KODY-HERMAN	256156	11/14/17	264912	1431	99981	P	11/22/17	00650650 70428	TRAVEL & TRAINING	177.00
		INVOICE: 121317								
VENDOR TOTALS		851.00		YTD INVOICED		177.00		YTD PAID		177.00
2166 DOUBLETREE HOTEL	255626	11/07/17	264379	1273	99982	P	11/22/17	00970540 70428	TRAVEL & TRAINING	308.52
		INVOICE: 112917								
VENDOR TOTALS		1,130.58		YTD INVOICED		1,204.42		YTD PAID		308.52
14879 DOUGLAS, CAROLYN A	256348	11/09/17	265111		99983	P	11/22/17	00710360 70313	OVERPAYMENTS	8.00
		INVOICE: 05G012;110917								
VENDOR TOTALS		.00		YTD INVOICED		8.00		YTD PAID		8.00
10200 APRIL DRAKE	256198	11/09/17	264956		99984	P	11/22/17	00010120 70411	REPORTING SERVICE	1,016.25
		INVOICE: C-16-0053-CPS								
VENDOR TOTALS		5,652.72		YTD INVOICED		1,016.25		YTD PAID		1,016.25
2193 REPUBLIC WASTE SERVICES OF TEXAS	255953	10/31/17	264704	106	99986	P	11/22/17	01160650 70440	UTILITIES	721.88
		INVOICE: 0691-000759553								
	255956	10/31/17	264707	110	99987	P	11/22/17	00660650 70440	UTILITIES	721.88
		INVOICE: 0691-000760899								
	255967	09/30/17	264718	1352	99985	P	11/22/17	00010810 70453	DUMPGROUND MAINTENANCE	218.40
		INVOICE: 0691-000754194								
	255968	09/30/17	264719	1377	99985	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	102.23
		INVOICE: 0691-000754617								
	255969	09/30/17	264720	1376	99985	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	121.72
		INVOICE: 0691-000754608								
	255983	10/31/17	264735	1351	99988	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	122.01





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		812.10 YTD INVOICED			182.79 YTD PAID			182.79		
2259	ENER-TEL SERVICES, INC									
	255617	10/31/17	264370	1260	99993	P	11/22/17	00011430 70530	BUILDING REPAIR	2,271.50
	INVOICE: 148766									
	255618	10/26/17	264371	1203	99993	P	11/22/17	00011420 70465	SURVEILLANCE SYSTEM	85.00
	INVOICE: 148726									
	255619	11/02/17	264372	878	99993	P	11/22/17	00011420 70465	SURVEILLANCE SYSTEM	889.92
	INVOICE: 150418									
	255620	11/01/17	264373	1236	99993	P	11/22/17	00011420 70530	BUILDING REPAIR	263.12
	INVOICE: 150404									
	256094	11/06/17	264847	1380	99994	P	11/22/17	00010080 70465	SURVEILLANCE SYSTEM	85.00
	INVOICE: 150446									
	256095	11/08/17	264848	1379	99994	P	11/22/17	00010080 70465	SURVEILLANCE SYSTEM	553.50
	INVOICE: 150473									
VENDOR TOTALS		267,699.15 YTD INVOICED			248,370.32 YTD PAID			4,148.04		
2268	EAN HOLDINGS, LLC									
	255940	10/24/17	264689	763	99995	P	11/22/17	00010140 70428	TRAVEL & TRAINING	156.00
	INVOICE: 9C7RF7									
VENDOR TOTALS		1,620.61 YTD INVOICED			1,097.95 YTD PAID			156.00		
7522	EXPRESS RENT TO OWN									
	255573	10/02/17	264322		99996	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	20.89
	INVOICE: 1730332J4;100217									
VENDOR TOTALS		957.38 YTD INVOICED			62.68 YTD PAID			20.89		
14439	FARR BUILDERS									
	255771	10/31/17	264509	647	99997	P	11/22/17	06991114 80504 17014	CAP BUILDING IMPROVEMENTS	37,420.90
	INVOICE: 7									
	255771	10/31/17	264509	966	99997	P	11/22/17	06991114 80504 17014	CAP BUILDING IMPROVEMENTS	6,000.00
	INVOICE: 7									
VENDOR TOTALS		359,273.03 YTD INVOICED			206,295.20 YTD PAID			43,420.90		
32	FEDERAL EXPRESS CORPORATION									
	256026	11/02/17	264778	1350	99998	P	11/22/17	00010090 70421	POSTAGE	59.92
	INVOICE: 5-981-45673									
VENDOR TOTALS		2,974.82 YTD INVOICED			261.17 YTD PAID			59.92		
13981	FELPS, DANA									
	256011	09/20/17	264763		99999	P	11/22/17	00010190 70425	NOCAP WITNESS EXPENSE	675.00
	INVOICE: C-16-0520-AG									
VENDOR TOTALS		6,142.50 YTD INVOICED			675.00 YTD PAID			675.00		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256270	09/30/17	265029	1424	100006	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	475.00
	INVOICE:	189540								
	256270	09/30/17	265029	1424	100006	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	475.00
	INVOICE:	189540								
	VENDOR TOTALS			.00	YTD INVOICED			959.00	YTD PAID	950.00
1358	STEPHANIE A. GOODMAN									
	255730	10/25/17	264469		100007	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-15-0740-SA;102517								
	255744	11/02/17	264483		100007	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-0535-SA;110217								
	VENDOR TOTALS			67,725.50	YTD INVOICED			10,943.75	YTD PAID	1,500.00
12213	GRANZIN, HUNTER									
	256027	11/13/17	264779	1412	100008	P	11/22/17	00010050 70428	TRAVEL & TRAINING	108.25
	INVOICE:	092117								
	VENDOR TOTALS			.00	YTD INVOICED			108.25	YTD PAID	108.25
13756	GREEN MOUNTAIN ENERGY									
	255954	11/01/17	264705	902	100015	P	11/22/17	00011300 70440	UTILITIES	245.13
	INVOICE:	12330354-7;110117								
	255955	10/31/17	264706	907	100016	P	11/22/17	00011350 70440	UTILITIES	338.59
	INVOICE:	12330362-0;103117								
	255957	10/27/17	264708	923	100012	P	11/22/17	00010470 70455	CIVIL DEFENSE SIREN	17.09
	INVOICE:	12330355-4;102717								
	255959	10/31/17	264710	924	100011	P	11/22/17	00010470 70455	CIVIL DEFENSE SIREN	17.08
	INVOICE:	12330358-8;103117								
	256111	11/06/17	264866	1469	100009	P	11/22/17	00010810 70440	UTILITIES	16.18
	INVOICE:	12220020-7;110617								
	256113	10/31/17	264867	1467	100013	P	11/22/17	00010810 70440	UTILITIES	36.96
	INVOICE:	12330357-0;103117								
	256114	10/31/17	264868	1468	100010	P	11/22/17	00010810 70440	UTILITIES	16.18
	INVOICE:	12330356-2;103117								
	256345	11/01/17	265107	66	100014	P	11/22/17	00011980 70440	UTILITIES	110.62
	INVOICE:	12215539-3;110117								
	VENDOR TOTALS			614,357.60	YTD INVOICED			127,640.63	YTD PAID	797.83
2551	GUARANTY ABSTRACT & TITLE CO									
	255621	11/03/17	264374		100017	P	11/22/17	00710360 70313	OVERPAYMENTS	4.00
	INVOICE:	17-16544;110317								
	255622	11/03/17	264375		100017	P	11/22/17	00710360 70313	OVERPAYMENTS	4.00
	INVOICE:	17-16546;110317								
	255803	11/06/17	264544		100017	P	11/22/17	00710360 70313	OVERPAYMENTS	4.00
	INVOICE:	17-16641;110617								
	VENDOR TOTALS			1,212.00	YTD INVOICED			118.00	YTD PAID	12.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2557 GULF COAST TRADES CENTER	255905	10/31/17	264651		100018	P	11/22/17	05720560 70498	16507 EXTERNAL CONTRACT	6,387.86
	INVOICE:	2013043746								
VENDOR TOTALS		150,938.95		YTD INVOICED			12,569.66	YTD PAID		6,387.86
9076 HALE, LINDA	255550	11/03/17	264298	1212	100019	P	11/22/17	00300030 70428	TRAVEL & TRAINING	96.90
	INVOICE:	120817								
	255551	11/03/17	264299	1213	100019	P	11/22/17	00300030 70428	TRAVEL & TRAINING	227.91
	INVOICE:	120817*1								
VENDOR TOTALS		446.89		YTD INVOICED			324.81	YTD PAID		324.81
1300 BRADLEY H. HARALSON	255737	10/31/17	264476		100020	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0770-SB								
	255738	10/31/17	264477		100020	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0978-SB								
	256012	11/08/17	264764		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02039								
	256157	11/09/17	264913		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01881								
	256159	11/09/17	264915		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01883								
	256160	11/09/17	264916		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-01885								
	256161	11/09/17	264917		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-01625								
	256314	11/08/17	265076		100020	P	11/22/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE:	D-16-0005-J								
	256323	11/08/17	265085		100020	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	5,025.00
	INVOICE:	C-16-1149-SB								
VENDOR TOTALS		118,146.62		YTD INVOICED			27,075.50	YTD PAID		8,375.00
10191 CHRISTIANSON HARTMAN	255752	11/07/17	264491		100021	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-14-1271-SB								
VENDOR TOTALS		2,600.00		YTD INVOICED			5,700.00	YTD PAID		750.00
10176 JOHN A. HAY, JR	256349	11/13/17	265112		100022	P	11/22/17	00710360 70313	OVERPAYMENTS	1.00
	INVOICE:	2017-2618;111317								
VENDOR TOTALS		.00		YTD INVOICED			1.00	YTD PAID		1.00
13084 HDR SYSTEMS LLC	255790	11/06/17	264529	1300	100023	P	11/22/17	00010540 70324	CID/CRIM INVESTIGATION DI	649.00
	INVOICE:	2014383								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		599.00 YTD INVOICED			649.00 YTD PAID			649.00		
1325	JOE HERNANDEZ									
	256315	11/08/17	265077		100024	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0561-SB								
	256317	11/13/17	265079		100024	P	11/22/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	JMAG-17-0022								
VENDOR TOTALS		43,162.50 YTD INVOICED			8,750.00 YTD PAID			1,500.00		
2696	HILTON AUSTIN									
	255566	10/17/17	264315	451	100026	P	11/22/17	00010080 70428	TRAVEL & TRAINING	1,115.50
	INVOICE:	120917								
	255569	10/17/17	264318	450	100025	P	11/22/17	00010080 70428	TRAVEL & TRAINING	1,115.50
	INVOICE:	120917*1								
VENDOR TOTALS		747.39 YTD INVOICED			2,231.00 YTD PAID			2,231.00		
2712	RALPH HOELSCHER									
	255960	11/09/17	264711	1315	100027	P	11/22/17	00010010 70428	TRAVEL & TRAINING	193.44
	INVOICE:	110217								
	255960	11/09/17	264711	1340	100027	P	11/22/17	00010010 70428	TRAVEL & TRAINING	51.00
	INVOICE:	110217								
	255960	11/09/17	264711	1341	100027	P	11/22/17	00010010 70428	TRAVEL & TRAINING	202.23
	INVOICE:	110217								
VENDOR TOTALS		1,115.81 YTD INVOICED			446.67 YTD PAID			446.67		
2765	HOME MOTORS									
	255786	10/02/17	264525	1295	100028	P	11/22/17	00010540 70335	AUTO REPAIR	137.50
	INVOICE:	105826								
VENDOR TOTALS		2,351.50 YTD INVOICED			252.50 YTD PAID			137.50		
11745	MASTHEAD INDUSTRIES									
	255671	11/06/17	264408	1268	100029	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	65.60
	INVOICE:	23047590-00								
	255799	11/02/17	264540	1024	100029	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	41.73
	INVOICE:	23047260-00								
VENDOR TOTALS		3,202.70 YTD INVOICED			738.22 YTD PAID			107.33		
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	255804	11/02/17	264545	198	100030	P	11/22/17	00010780 70675	PROFESSIONAL FEES	273.50
	INVOICE:	65072								
	255838	11/01/17	264581	82	100030	P	11/22/17	00010080 70445	SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	65033								
VENDOR TOTALS		61,160.34 YTD INVOICED			15,296.71 YTD PAID			5,102.07		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1772 SUSAN JETT	256325	11/13/17	265087		100031	P	11/22/17	00010120 70411	REPORTING SERVICE	3,766.00
	INVOICE:	D-16-0544-SB								
VENDOR TOTALS		14,933.25		YTD INVOICED	4,339.75		YTD PAID			3,766.00
4003 DAVID JONES	256350	11/14/17	265113	1475	100032	P	11/22/17	00010540 70484	TRAVEL/PRISONERS	320.00
	INVOICE:	111417								
VENDOR TOTALS		7,147.00		YTD INVOICED	1,056.00		YTD PAID			320.00
2999 BEN KEITH	255949	11/02/17	264700	391	100033	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	1,757.72
	INVOICE:	17612698								
	256146	11/09/17	264900	391	100033	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	2,002.81
	INVOICE:	17626707								
	256195	11/09/17	264953	392	100033	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	2,431.70
	INVOICE:	17626705								
VENDOR TOTALS		340,233.91		YTD INVOICED	42,144.36		YTD PAID			6,192.23
8229 JAMES R. KNEISLER ATTY AT LAW	255686	11/02/17	264423		100034	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P192;110217								
	256181	11/08/17	264938		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00927								
	256182	11/08/17	264939		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02125								
	256183	11/08/17	264940		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-02127								
	256318	11/14/17	265080		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00176L2								
	256319	11/14/17	265081		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00426L2								
VENDOR TOTALS		39,913.37		YTD INVOICED	4,100.00		YTD PAID			2,000.00
3058 LA ESPERANZA CLINIC	256023	11/09/17	264775	1403	100036	P	11/22/17	00010780 70397	HEALTH CARE COST 8%	945.00
	INVOICE:	110917								
	256351	10/19/17	265114	1249	100035	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	108.55
	INVOICE:	000100524879								
	256352	10/12/17	265115	1249	100035	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	97.04
	INVOICE:	000100523431								
	256353	10/19/17	265116	1249	100035	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	31.34
	INVOICE:	000100524744								
	256354	10/12/17	265117	1249	100035	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	97.04
	INVOICE:	000100523367								

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VENDOR TOTALS		21,821.59		YTD INVOICED		4,844.39		YTD PAID		1,278.97
14877 LARA, RODRIGO D.	256010	11/07/17	264762		100037	P	11/22/17	0112 22073	JUVENILE RESTITUTION	141.33
	INVOICE: 110717									
VENDOR TOTALS		.00		YTD INVOICED		141.33		YTD PAID		141.33
13489 LEASE SERVICING CENTER, INC.	256295	11/06/17	265056	743	100038	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	216.96
	INVOICE: 41941									
	256295	11/06/17	265056	744	100038	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	216.96
	INVOICE: 41941									
	256295	11/06/17	265056	745	100038	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	221.91
	INVOICE: 41941									
	256295	11/06/17	265056	746	100038	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	124.12
	INVOICE: 41941									
VENDOR TOTALS		9,359.40		YTD INVOICED		1,559.90		YTD PAID		779.95
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.	256029	10/31/17	264781	199	100040	P	11/22/17	00010780 70675	PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20171031									
	256169	10/31/17	264926	114	100039	P	11/22/17	00650650 70675	PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20171031									
VENDOR TOTALS		17,552.82		YTD INVOICED		875.15		YTD PAID		100.00
3160 THE LIBRARY STORE, INC.	255783	11/01/17	264522	1052	100041	P	11/22/17	00010800 70301	OFFICE SUPPLIES	409.35
	INVOICE: 297137									
VENDOR TOTALS		1,092.10		YTD INVOICED		409.35		YTD PAID		409.35
3186 LONE STAR HOLDINGS, LLC	256028	10/31/17	264780	1353	100042	P	11/22/17	00010090 70421	POSTAGE	308.02
	INVOICE: 6082426									
VENDOR TOTALS		11,342.87		YTD INVOICED		1,696.05		YTD PAID		308.02
3214 LOWE'S HOME CENTERS, INC.	256051	11/02/17	264803	1186	100043	P	11/22/17	01160650 70475	EQUIPMENT	331.33
	INVOICE: 15084									
	256229	10/25/17	264988	990	100043	P	11/22/17	01160650 70441	FACILITIES	364.47
	INVOICE: 74670									
	256231	10/25/17	264990	990	100043	P	11/22/17	01160650 70441	FACILITIES	262.91
	INVOICE: 35129									
VENDOR TOTALS		40,823.65		YTD INVOICED		3,588.56		YTD PAID		958.71





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255747	10/31/17	264486		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-1167-SB								
	255749	10/31/17	264488		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	C-17-0571-SA								
	256018	11/20/14	264770		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-14-0376-SA								
	256019	11/20/14	264771		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-14-1186-SA								
	256020	11/20/14	264772		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-14-1184-SA								
	VENDOR TOTALS		116,535.42	YTD INVOICED				20,623.53	YTD PAID	3,500.00
13938	MDK SERVICES									
	255816	11/08/17	264558	413	100049	P	11/22/17	00011420 70418	HIRED SERVICES	200.00
	INVOICE:	10734								
	VENDOR TOTALS		9,233.00	YTD INVOICED				1,870.00	YTD PAID	200.00
3370	MEALS FOR THE ELDERLY									
	255962	11/07/17	264713	1381	100050	P	11/22/17	00010760 70488	MEALS FOR THE ELDERLY	4,720.00
	INVOICE:	110717								
	VENDOR TOTALS		4,746.00	YTD INVOICED				5,043.00	YTD PAID	4,720.00
6290	MEDI-MART PHARMACY									
	255961	10/25/17	264712	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.99
	INVOICE:	6260662								
	255964	10/25/17	264715	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
	INVOICE:	6259730;102517								
	255979	10/25/17	264730	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.29
	INVOICE:	6259986;102517								
	255981	10/25/17	264732	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	14.99
	INVOICE:	6259171;102517								
	255987	10/25/17	264739	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	14.89
	INVOICE:	6259927;102517								
	255989	10/26/17	264741	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.42
	INVOICE:	6260682								
	255990	10/26/17	264742	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	23.30
	INVOICE:	6260693								
	255991	10/26/17	264743	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.67
	INVOICE:	6260687								
	255992	10/26/17	264744	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.55
	INVOICE:	6260692								
	255993	10/26/17	264745	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.99
	INVOICE:	6260686								
	255994	10/26/17	264746	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.86
	INVOICE:	6260674								
	255995	10/26/17	264747	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.96
	INVOICE:	6260673								
	255996	10/27/17	264748	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.99



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	256100	10/30/17	264853	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6260201;103017								
	256105	10/30/17	264858	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.20
	INVOICE:	6260199;103017								
	256108	10/30/17	264863	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.52
	INVOICE:	6260197;103017								
	256109	10/20/17	264864	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	1.99
	INVOICE:	6258915;102017								
	256112	10/20/17	264865	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.84
	INVOICE:	6258914;102017								
	256118	11/01/17	264870	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
	INVOICE:	6259958;110117								
	256122	11/01/17	264876	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	25.99
	INVOICE:	6259957;110117								
	256123	11/01/17	264877	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.43
	INVOICE:	6260765								
	256126	11/01/17	264880	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	14.94
	INVOICE:	6259309;110117								
	256128	11/01/17	264882	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	27.86
	INVOICE:	6260779								
	256132	11/02/17	264887	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.20
	INVOICE:	6260789								
	256133	11/02/17	264888	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.84
	INVOICE:	6258914;110217								
	256134	11/02/17	264889	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.65
	INVOICE:	6260788								
	256135	11/02/17	264890	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	23.96
	INVOICE:	6260795								
	256136	11/02/17	264891	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6260793								
	256137	11/02/17	264892	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	11.59
	INVOICE:	6260791								
	256138	11/02/17	264893	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.99
	INVOICE:	6260784								
	256150	11/03/17	264905	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.79
	INVOICE:	6260831								
	256151	11/03/17	264906	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	11.89
	INVOICE:	6260128;110317								
	256152	11/03/17	264907	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.65
	INVOICE:	6260126;110317								
	256153	11/03/17	264908	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	28.25
	INVOICE:	6260810								
	256154	11/03/17	264909	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
	INVOICE:	6260809								
	256170	11/02/17	264927	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.56
	INVOICE:	6260578;110217								
	256171	11/03/17	264928	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	59.97
	INVOICE:	6260837								
	256173	11/03/17	264930	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	11.59
	INVOICE:	6260839								
	256175	11/03/17	264932	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256267	11/08/17	265026	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	24.32
	INVOICE:	6260922								
VENDOR TOTALS		22,329.49		YTD INVOICED		5,427.28		YTD PAID		1,415.84
3372	PECOS STREET PHARMACY, INC									
	256200	10/11/17	264959	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	35.87
	INVOICE:	6448382;101117								
	256201	10/11/17	264960	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	8.74
	INVOICE:	6450321								
	256203	09/29/17	264961	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	19.43
	INVOICE:	6449663								
	256205	10/04/17	264965	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	12.56
	INVOICE:	6449911								
	256206	10/04/17	264966	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	17.83
	INVOICE:	6449910								
	256207	10/05/17	264967	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	10.00
	INVOICE:	6450008								
	256209	10/05/17	264968	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	6.61
	INVOICE:	6450009								
	256210	10/05/17	264969	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	7.49
	INVOICE:	6450010								
	256212	10/20/17	264971	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	8.72
	INVOICE:	4194450								
	256213	10/20/17	264972	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	10.99
	INVOICE:	6450835								
	256214	10/20/17	264973	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	28.29
	INVOICE:	6450836								
	256215	10/20/17	264974	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	14.99
	INVOICE:	6450789								
	256216	10/20/17	264975	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	26.77
	INVOICE:	6450788								
	256217	10/20/17	264976	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	82.99
	INVOICE:	2131675								
	256218	10/20/17	264977	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	18.94
	INVOICE:	6450790								
	256219	10/24/17	264978	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	19.38
	INVOICE:	6450982								
	256220	10/24/17	264979	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	23.72
	INVOICE:	6451004								
	256221	10/25/17	264980	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	8.74
	INVOICE:	6451080								
	256222	10/19/17	264981	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	22.90
	INVOICE:	6445000;101917								
	256223	10/26/17	264982	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	10.35
	INVOICE:	4194490								
VENDOR TOTALS		7,594.28		YTD INVOICED		723.61		YTD PAID		395.31
3373	MEDICAL WHOLESALE, INC.									
	256357	10/25/17	265120	1250	100053	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	1,340.65





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	255673	11/02/17	264410	1158	100058	P	11/22/17	00011420 70530	BUILDING REPAIR	194.23
	INVOICE:	S103039869.001								
	256355	11/09/17	265118	1321	100058	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	9.19
	INVOICE:	S103080601.001								
	VENDOR TOTALS		18,889.66	YTD INVOICED				7,856.64	YTD PAID	4,076.07
3502	KEITH MUNCEY									
	255625	11/07/17	264378	1274	100059	P	11/22/17	00970540 70428	TRAVEL & TRAINING	102.00
	INVOICE:	112917								
	VENDOR TOTALS		153.00	YTD INVOICED				102.00	YTD PAID	102.00
13003	NOBLE SOFTWARE GROUP									
	256085	08/10/17	264838		100060	P	11/22/17	05830560 70676	SUPPLIES & OPERATING EXPE	1,387.25
	INVOICE:	534								
	256086	11/06/17	264839		100060	P	11/22/17	05400560 70676	16502 OPERATING EXPENSE	18,576.25
	INVOICE:	632								
	VENDOR TOTALS		.00	YTD INVOICED				19,963.50	YTD PAID	19,963.50
1365	HAL TOLBERT NOELKE									
	256038	11/08/17	264790		100061	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	2,123.01
	INVOICE:	17G026-L2								
	VENDOR TOTALS		8,837.78	YTD INVOICED				5,658.35	YTD PAID	2,123.01
3599	BRENDA NORRIS									
	255612	10/13/17	264364		100062	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	8.85
	INVOICE:	1321625J4;101317								
	VENDOR TOTALS		20.37	YTD INVOICED				12.39	YTD PAID	8.85
3617	NTS COMMUNICATIONS, INC.									
	256197	11/05/17	264955	112	100063	P	11/22/17	00660650 70440	UTILITIES	38.94
	INVOICE:	85841001174;110517								
	VENDOR TOTALS		4,128.38	YTD INVOICED				518.25	YTD PAID	38.94
3623	O'REILLY AUTOMOTIVE INC.									
	255965	11/08/17	264716	1342	100064	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	17.72
	INVOICE:	1613-383822								
	255966	11/08/17	264717	1335	100064	P	11/22/17	00010700 70351	SHOP SUPPLIES	22.14
	INVOICE:	1613-383820								
	256099	11/08/17	264852	1334	100064	P	11/22/17	00010700 70351	SHOP SUPPLIES	12.28
	INVOICE:	1613-383824								
	256306	11/13/17	265067	1417	100064	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	49.14
	INVOICE:	1613-385203								
	VENDOR TOTALS		9,263.86	YTD INVOICED				5,724.34	YTD PAID	101.28

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3626 OFFICE DEPOT	256139	11/02/17	264894	934	100065	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	215.88
	INVOICE:	589-1-3359-880014-17								
	256140	10/24/17	264895	934	100065	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	143.92
	INVOICE:	589-1-1976-512989-17								
VENDOR TOTALS			5,765.99	YTD INVOICED				359.80	YTD PAID	359.80
3658 OMNI HOTEL	255809	11/09/17	264551	1336	100066	P	11/22/17	00010250 70428	TRAVEL & TRAINING	219.00
	INVOICE:	120817								
VENDOR TOTALS			7,097.55	YTD INVOICED				219.00	YTD PAID	219.00
2128 OVERDRIVE, INC.	255782	11/01/17	264521	1292	100067	P	11/22/17	00010800 70469	SOFTWARE EXPENSE	6,000.00
	INVOICE:	H-0045681								
	256107	11/08/17	264861	1344	100067	P	11/22/17	00010800 70365	DOWNLOADABLES	599.91
	INVOICE:	01280CO17072082								
	256305	11/07/17	265066	1123	100067	P	11/22/17	00010800 70365	DOWNLOADABLES	65.00
	INVOICE:	01280DA17071025								
VENDOR TOTALS			69,970.38	YTD INVOICED				23,071.31	YTD PAID	6,664.91
3699 PAPA JOHN'S PIZZA	255610	10/05/17	264362		100068	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	24.58
	INVOICE:	1629424J4;100517								
	255611	10/26/17	264363		100068	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	51.09
	INVOICE:	074113J4;102617								
VENDOR TOTALS			71.59	YTD INVOICED				130.44	YTD PAID	75.67
1348 PAUL S. PARKER	255674	10/25/17	264411		100069	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	3,093.75
	INVOICE:	A-16-0511-SA								
	255762	11/06/17	264501		100069	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE:	17-01487								
VENDOR TOTALS			38,165.79	YTD INVOICED				7,681.25	YTD PAID	3,243.75
3737 PEGASUS SCHOOLS, INC.	255898	10/30/17	264643		100070	P	11/22/17	05720560 70498 16507	EXTERNAL CONTRACT	3,732.90
	INVOICE:	15060								
VENDOR TOTALS			97,866.90	YTD INVOICED				8,601.90	YTD PAID	3,732.90
13742 PERFORMANCE FOOD GROUP INC	255952	11/02/17	264703	394	100071	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	1,743.47
	INVOICE:	8951688								
	256143	11/09/17	264898	394	100071	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	2,147.72
	INVOICE:	8958828								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256196	11/09/17	264954	395	100071	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	2,710.12
	INVOICE:	8958827								
	VENDOR TOTALS		101,479.27	YTD INVOICED				25,068.11	YTD PAID	6,601.31
3794	PIZZA PARTNERS									
	255593	10/04/17	264345		100072	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	34.63
	INVOICE:	1730234J4;100417								
	255594	10/13/17	264346		100072	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	22.86
	INVOICE:	1628283J4;101317								
	VENDOR TOTALS		559.12	YTD INVOICED				384.95	YTD PAID	57.49
3855	PUBLIC AGENCY TRAINING COUNCIL									
	256269	11/07/17	265028	1224	100073	P	11/22/17	00970540 70428	TRAVEL & TRAINING	495.00
	INVOICE:	022318								
	VENDOR TOTALS		915.00	YTD INVOICED				495.00	YTD PAID	495.00
12207	RADFORD, DORRIE									
	255548	11/03/17	264296	1216	100074	P	11/22/17	00300030 70428	TRAVEL & TRAINING	96.90
	INVOICE:	120817								
	VENDOR TOTALS		477.56	YTD INVOICED				96.90	YTD PAID	96.90
13732	RAYMOND, BRIAN									
	255731	10/26/17	264470		100075	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-15-0487-SB								
	VENDOR TOTALS		63,905.48	YTD INVOICED				10,350.00	YTD PAID	750.00
3958	REECE ALBERT INC									
	255839	10/27/17	264582	1286	100076	P	11/22/17	00901540 80501	BUILDING CONSTRUCTION	79,912.55
	INVOICE:	201085;102717								
	VENDOR TOTALS		235,400.00	YTD INVOICED				79,912.55	YTD PAID	79,912.55
1317	GONZALO P. RIOS, JR.									
	255725	11/03/17	264464		100077	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P513								
	255726	11/03/17	264465		100077	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	17P513;110317								
	255728	10/31/17	264467		100077	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02154L2								
	255729	11/03/17	264468		100077	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P512								
	255733	10/31/17	264472		100077	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0511-SB								
	255735	10/31/17	264474		100077	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-15-0209-SA								
	255736	10/31/17	264475		100077	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,877.44		YTD INVOICED		46,713.09		YTD PAID		5,090.61
4245 SHANNON CLINIC	256375	10/09/17	265140	1252	100090	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	34.24
	INVOICE:	1000093610								
	256379	11/01/17	265143	671	100091	P	11/22/17	00010420 70447	MEDICAL EXPENSE	58,925.00
	INVOICE:	110117								
VENDOR TOTALS		745,493.48		YTD INVOICED		126,991.10		YTD PAID		58,959.24
4251 SHANNON MEDICAL CENTER	256373	10/23/17	265136	1253	100092	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	312.00
	INVOICE:	83307								
VENDOR TOTALS		18,716.14		YTD INVOICED		2,397.55		YTD PAID		312.00
4283 SHI GOVERNMENT SOLUTIONS, INC.	256371	11/03/17	265134	1161	100093	P	11/22/17	00010080 70469	SOFTWARE EXPENSE	4,330.62
	INVOICE:	GB00259341								
VENDOR TOTALS		421,266.07		YTD INVOICED		16,826.12		YTD PAID		4,330.62
13487 SHIELDS, AMY	256155	11/14/17	264911	1432	100094	P	11/22/17	00650650 70428	TRAVEL & TRAINING	177.00
	INVOICE:	121317								
VENDOR TOTALS		.00		YTD INVOICED		177.00		YTD PAID		177.00
11382 SIMONS, TODD CHARLES	255763	11/02/17	264502		100095	P	11/22/17	00010190 70561	ASSIGNED COUNSEL:CPS	3,120.00
	INVOICE:	C-16-0054-CPS								
VENDOR TOTALS		70,881.25		YTD INVOICED		20,515.75		YTD PAID		3,120.00
11159 SLONE, BONNIE	255791	11/03/17	264530	1316	100096	P	11/22/17	00010540 70391	UNIFORMS	35.50
	INVOICE:	147								
	256374	11/03/17	265138	1255	100096	P	11/22/17	00010420 70391	UNIFORMS	22.50
	INVOICE:	146								
VENDOR TOTALS		2,655.00		YTD INVOICED		93.00		YTD PAID		58.00
11241 SMITH, MARCUS A.	255739	11/06/17	264478		100097	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	04P284								
	255740	11/06/17	264479		100097	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P466								
	255741	11/06/17	264480		100097	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	10P059								
	256233	11/09/17	264992		100097	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256032	10/28/17	264784	962	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	57.26
	INVOICE:	3357713634								
	256033	10/14/17	264785	511	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	57.02
	INVOICE:	3356144524								
	256034	10/14/17	264786	622	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	397.93
	INVOICE:	3356144526								
	256035	10/14/17	264787	623	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	100.10
	INVOICE:	3356144529								
	256036	10/28/17	264788	873	100102	P	11/22/17	00010560 70301 16500	OFFICE SUPPLIES	334.08
	INVOICE:	3357713708								
	256097	10/28/17	264850	991	100102	P	11/22/17	00010250 70301	OFFICE SUPPLIES	200.75
	INVOICE:	3357713602								
	256097	10/28/17	264850	991	100102	P	11/22/17	00410250 70301	OFFICE SUPPLIES	22.31
	INVOICE:	3357713602								
	256098	10/28/17	264851	991	100102	P	11/22/17	00010250 70301	OFFICE SUPPLIES	2.57
	INVOICE:	3357713603								
	256098	10/28/17	264851	991	100102	P	11/22/17	00410250 70301	OFFICE SUPPLIES	.00
	INVOICE:	3357713603								
	256326	11/04/17	265088	1110	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	78.04
	INVOICE:	3358679781								
	VENDOR TOTALS		130,262.06		YTD INVOICED			29,960.95	YTD PAID	1,993.61
1324	JAMES L. STEWART									
	256202	11/08/17	264962		100103	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01261								
	VENDOR TOTALS		48,271.33		YTD INVOICED			5,075.00	YTD PAID	400.00
4461	SUDDENLINK									
	255977	11/06/17	264728	494	100104	P	11/22/17	00011440 70440	UTILITIES	70.00
	INVOICE:	703046601;110617								
	256058	11/09/17	264810	118	100108	P	11/22/17	01160650 70440	UTILITIES	778.52
	INVOICE:	724361901;110917								
	256368	11/06/17	265131	699	100107	P	11/22/17	00010080 70385	INTERNET SERVICE	511.97
	INVOICE:	703046601;110617*1								
	256369	11/06/17	265132	700	100106	P	11/22/17	00010080 70385	INTERNET SERVICE	285.17
	INVOICE:	726956601;110617								
	256370	11/09/17	265133	701	100105	P	11/22/17	00010080 70385	INTERNET SERVICE	105.69
	INVOICE:	726684001;110917								
	VENDOR TOTALS		122,720.34		YTD INVOICED			20,110.70	YTD PAID	1,751.35
13746	SUPER H GROCERY									
	256007	11/07/17	264759		100109	P	11/22/17	0112 22073	JUVENILE RESTITUTION	200.00
	INVOICE:	110717								
	VENDOR TOTALS		239.66		YTD INVOICED			226.64	YTD PAID	200.00
9712	TAKE CONTROL, INC.									
	255958	11/09/17	264709	131	100110	P	11/22/17	00660650 70675	PROFESSIONAL FEES	112.00



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VENDOR TOTALS		3,846,042.71		YTD INVOICED				834,973.20		YTD PAID	355.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC	256382	11/02/17 265147	1262	100118	P	11/22/17	00010530 70475	EQUIPMENT		220.50
	INVOICE:		16163								
VENDOR TOTALS		41,783.14		YTD INVOICED				25,721.28		YTD PAID	220.50
6199	TEXAS DEFENSIVE DRIVING SCHOOL	256174	11/09/17 264931	389	100119	P	11/22/17	00650650 70675	PROFESSIONAL FEES		837.20
	INVOICE:		112955								
	256174	11/09/17 264931	389		100119	P	11/22/17	01090650 70675	PROFESSIONAL FEES		29.90
	INVOICE:		112955								
	256174	11/09/17 264931	389		100119	P	11/22/17	01540650 70675	PROFESSIONAL FEES		29.90
	INVOICE:		112955								
VENDOR TOTALS		807.30		YTD INVOICED				897.00		YTD PAID	897.00
12096	TEXAS DISPOSAL SYSTEMS, INC	255984	11/01/17 264736	1305	100120	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE		92.67
	INVOICE:		4271217								
	255985	11/01/17 264737	1306		100120	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE		185.34
	INVOICE:		4271218								
VENDOR TOTALS		7,245.82		YTD INVOICED				2,291.46		YTD PAID	278.01
4661	TEXAS DISTRICT & COUNTY	255807	11/09/17 264549	1339	100121	P	11/22/17	00010250 70428	TRAVEL & TRAINING		350.00
	INVOICE:		120817								
VENDOR TOTALS		5,378.07		YTD INVOICED				510.00		YTD PAID	350.00
4679	TEXAS STATE UNIV/SAN MARCOS	255571	10/31/17 264320	1071	100122	P	11/22/17	00010180 70428	TRAVEL & TRAINING		150.00
	INVOICE:		021418								
VENDOR TOTALS		750.00		YTD INVOICED				450.00		YTD PAID	150.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND	256013	10/31/17 264765	1343	100123	P	11/22/17	00010600 70389	TRAPPER PROGRAM		1,700.00
	INVOICE:		248114								
VENDOR TOTALS		18,700.00		YTD INVOICED				3,400.00		YTD PAID	1,700.00
6518	TGC TAX ASSESSOR & COLLECTOR	255787	11/06/17 264526	29	100127	P	11/22/17	00010540 70335	AUTO REPAIR		7.50
	INVOICE:		93897;110617								
	255788	11/06/17 264527	29		100128	P	11/22/17	00010540 70335	AUTO REPAIR		7.50
	INVOICE:		92832;110617								
	255789	11/02/17 264528	29		100126	P	11/22/17	00010540 70335	AUTO REPAIR		7.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		122.65	YTD PAID		122.65
9101 UNIFIRST CORPORATION	255675	11/03/17	264412	704	100136	P	11/22/17	00011990 70391	UNIFORMS	101.48
	INVOICE:	839	0225420							
	255676	11/03/17	264413	64	100136	P	11/22/17	00011980 70391	UNIFORMS	121.09
	INVOICE:	839	0225419							
	255677	11/02/17	264414	545	100136	P	11/22/17	00011360 70391	UNIFORMS	78.91
	INVOICE:	839	0225339							
	255678	11/02/17	264415	536	100136	P	11/22/17	00011800 70358	SAFETY EQUIPMENT	28.75
	INVOICE:	839	0225352							
	256106	11/09/17	264860	137	100136	P	11/22/17	00010700 70351	SHOP SUPPLIES	10.54
	INVOICE:	839	0225780							
	256106	11/09/17	264860	137	100136	P	11/22/17	00010700 70391	UNIFORMS	51.96
	INVOICE:	839	0225780							
	256106	11/09/17	264860	137	100136	P	11/22/17	00010810 70391	UNIFORMS	16.63
	INVOICE:	839	0225780							
	256392	11/10/17	265157	704	100136	P	11/22/17	00011990 70391	UNIFORMS	84.28
	INVOICE:	839	0225857							
	256395	11/10/17	265161	64	100136	P	11/22/17	00011980 70391	UNIFORMS	115.59
	INVOICE:	839	0225856							
VENDOR TOTALS				21,887.62	YTD INVOICED		3,374.63	YTD PAID		609.23
4904 UNITED REFRIGERATION INC.	255819	11/02/17	264562	1068	100137	P	11/22/17	00011320 70530	BUILDING REPAIR	37.10
	INVOICE:	59595817-00								
VENDOR TOTALS				1,392.13	YTD INVOICED		37.10	YTD PAID		37.10
4938 U.S. POSTAL SERVICE (HASLER)	256008	11/07/17	264760		100138	P	11/22/17	0112 22073	JUVENILE RESTITUTION	200.00
	INVOICE:	110717								
VENDOR TOTALS				10,520.34	YTD INVOICED		283.36	YTD PAID		200.00
14870 CHRISTY VILLARREAL	256312	11/03/17	265073	1385	100139	P	11/22/17	00010800 70489	REFUNDS	4.99
	INVOICE:	110317								
VENDOR TOTALS				.00	YTD INVOICED		4.99	YTD PAID		4.99
4998 VULCAN INC. (SIGN MATERIALS)	256017	10/31/17	264769	1103	100140	P	11/22/17	00061990 70357	MAINT & PAVING/PRCT 2 & 4	95.70
	INVOICE:	315451								
VENDOR TOTALS				17,498.60	YTD INVOICED		797.50	YTD PAID		95.70
5038 WARREN POWER AND MACHINERY, LP	255681	11/02/17	264418	1163	100141	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	96.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PS040226159										
VENDOR TOTALS		15,124.84 YTD INVOICED			2,787.78 YTD PAID		96.34			
14872	DAKOTA WAWRZYNIAK									
	256397	11/05/17	265163	1388	100142	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	12.29
	INVOICE: 110517									
VENDOR TOTALS		.00 YTD INVOICED			12.29 YTD PAID		12.29			
5090	WEST TEXAS FIRE EXTINGUISHER									
	256400	11/10/17	265166	1297	100143	P	11/22/17	00010420 70303	SANITATION SUPPLIES	1,922.20
	INVOICE: 0164743									
VENDOR TOTALS		31,911.74 YTD INVOICED			4,698.37 YTD PAID		1,922.20			
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	256115	11/14/17	264869	1420	100144	P	11/22/17	00010560 70428 16501	TRAVEL & TRAINING	100.00
	INVOICE: 120617									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID		100.00			
5107	WEST TEXAS STEEL & SUPPLY, INC									
	256101	11/09/17	264854	1254	100145	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	8.20
	INVOICE: 450883									
VENDOR TOTALS		7,724.40 YTD INVOICED			7,473.00 YTD PAID		8.20			
5120	WESTERN PRINTING COMPANY									
	256238	11/09/17	264997	1452	100146	P	11/22/17	00010070 70301	OFFICE SUPPLIES	21.00
	INVOICE: 44889									
VENDOR TOTALS		6,505.81 YTD INVOICED			868.60 YTD PAID		21.00			
13940	THE WESTIN HOUSTON, MEMORIAL CITY									
	255563	10/24/17	264312	960	100147	P	11/22/17	00010030 70428	TRAVEL & TRAINING	334.54
	INVOICE: 120117									
VENDOR TOTALS		345.90 YTD INVOICED			334.54 YTD PAID		334.54			
14304	WEX BANK									
	255889	10/31/17	264633		100148	P	11/22/17	05610560 70428 16500	TRAVEL & TRAINING	139.82
	INVOICE: 51831324									
	255889	10/31/17	264633		100148	P	11/22/17	05830560 70428	TRAVEL & TRAINING	109.35
	INVOICE: 51831324									
	256149	10/31/17	264904	1480	100148	P	11/22/17	00660650 70432	FURNISHED TRANSPORTATION	1,617.14
	INVOICE: 51831324*1									
	256149	10/31/17	264904	1480	100148	P	11/22/17	01160650 70432	FURNISHED TRANSPORTATION	2,582.74
	INVOICE: 51831324*1									
	256164	10/31/17	264921	1364	100148	P	11/22/17	00620650 70432	FURNISHED TRANSPORTATION	304.96
	INVOICE: 51831324*2									





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		934.75 YTD INVOICED			450.00 YTD PAID			450.00		
1369 THOMAS T. WILLIAMS	255745	11/02/17	264484		100150	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-1030-SA								
	255746	11/02/17	264485		100150	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-15-0739-SA								
VENDOR TOTALS		51,116.69 YTD INVOICED			5,200.00 YTD PAID			1,500.00		
14871 WILLIAM STEVEN WOODS	256284	11/06/17	265045	1386	100151	P	11/22/17	00010800 70489	REFUNDS	49.94
	INVOICE:	110617								
VENDOR TOTALS		.00 YTD INVOICED			49.94 YTD PAID			49.94		
14546 WOODWARD YOUTH CORP	255907	10/31/17	264653		100152	P	11/22/17	05720560 70498	16507 EXTERNAL CONTRACT	6,128.39
	INVOICE:	TX24-201710								
VENDOR TOTALS		23,046.60 YTD INVOICED			12,059.09 YTD PAID			6,128.39		
5211 XEROX CORPORATION	255683	11/01/17	264420	71	100153	P	11/22/17	00300030 70302	COPIER SUPPLIES/LEASES	149.37
	INVOICE:	091109932								
	256285	11/01/17	265046	788	100153	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	68.66
	INVOICE:	091109931								
	256401	11/07/17	265167	71	100153	P	11/22/17	00300030 70302	COPIER SUPPLIES/LEASES	260.84
	INVOICE:	502836995								
VENDOR TOTALS		6,287.05 YTD INVOICED			1,454.09 YTD PAID			478.87		
5226 YELLOWHOUSE MACHINERY COMPANY	255682	11/06/17	264419	1023	100154	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	3,655.52
	INVOICE:	283486								
VENDOR TOTALS		84,492.51 YTD INVOICED			3,655.52 YTD PAID			3,655.52		
14869 BECKY YOUNG	256286	11/03/17	265047	1384	100155	P	11/22/17	00010800 70489	REFUNDS	3.99
	INVOICE:	110317								
VENDOR TOTALS		.00 YTD INVOICED			3.99 YTD PAID			3.99		
14855 ZZOUNDS MUSIC LLC	255779	11/01/17	264518	1131	100156	P	11/22/17	06998077 70475	18077 EQUIPMENT	1,957.27
	INVOICE:	ZZ5075001								
VENDOR TOTALS		.00 YTD INVOICED			1,957.27 YTD PAID			1,957.27		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 701,946.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	259	701,946.61

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