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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:120617

TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1038 MARILYN ABOUSSIE										
	257109	11/24/17	265874	95	100258	P	12/06/17		CONTRACT LABOR	1,700.00
	INVOICE: 110817							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		5,100.00	YTD INVOICED				5,100.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	256447	11/15/17	265215	1489	100259	P	12/06/17		FLEET INVENTORY	110.39
	INVOICE: 6198731933081							0001-00-000-000-0000-11800	-	
	256565	10/10/17	265334	509	100259	P	12/06/17		FLEET INVENTORY	41.65
	INVOICE: 6198728331060							0001-00-000-000-0000-11800	-	
	256566	10/10/17	265335	509	100259	P	12/06/17		FLEET INVENTORY	-41.65
	INVOICE: 6198728331074							0001-00-000-000-0000-11800	-	
	256567	10/10/17	265336	509	100259	P	12/06/17		FLEET INVENTORY	41.65
	INVOICE: 6198728331061							0001-00-000-000-0000-11800	-	
	256609	11/17/17	265380	1540	100259	P	12/06/17		FLEET INVENTORY	34.30
	INVOICE: 6198732133224							0001-00-000-000-0000-11800	-	
	256738	11/17/17	265496	1523	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	165.45
	INVOICE: 6198732133188							0001-03-000-199-0000-70343	-	
	257258	11/28/17	266026	1666	100259	P	12/06/17		FLEET INVENTORY	21.00
	INVOICE: 6198733233666							0001-00-000-000-0000-11800	-	
	257266	11/27/17	266035	1628	100259	P	12/06/17		FLEET INVENTORY	156.90
	INVOICE: 6198733133609							0001-00-000-000-0000-11800	-	
	257267	10/31/17	266036	1118	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	33.28
	INVOICE: 6198730425567							0001-03-000-199-0000-70343	-	
	257268	11/13/17	266037	1118	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	21.17
	INVOICE: 6198731732973							0001-03-000-199-0000-70343	-	
	257271	11/14/17	266040	1118	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	-7.84
	INVOICE: 6198731826294							0001-03-000-199-0000-70343	-	
	257272	11/13/17	266041	1118	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	7.84
	INVOICE: 6198731732972							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,752.51	YTD INVOICED				2,431.08	YTD PAID	584.14
10652 ADVANCED ELECTRICAL SOLUTIONS										
	256702	11/13/17	265458	1566	100260	P	12/06/17		EQUIP & SUPPLIES/JAIL PHO	1,654.13
	INVOICE: 6692							0001-02-000-054-0000-70680	-	

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VENDOR TOTALS										4,005.33 YTD INVOICED	6,033.30 YTD PAID	1,654.13
1165 GILBERT P AROCHA												
256449	11/13/17	265217	1317		100261	P	12/06/17		BUILDING REPAIR			422.81
INVOICE: 30142								0001-01-000-143-0000-70530	-			
VENDOR TOTALS										422.81 YTD INVOICED	422.81 YTD PAID	422.81
9010 JUAN RIVAS												
256451	11/09/17	265219	1237		100262	P	12/06/17		BUILDING REPAIR			750.00
INVOICE: 764810								0001-01-000-141-0000-70530	-			
VENDOR TOTALS										750.00 YTD INVOICED	750.00 YTD PAID	750.00
14564 ANGELO AUTO GLASS CO												
256545	11/07/17	265314	1507		100263	P	12/06/17		AUTO REPAIR			434.24
INVOICE: I057380								0001-02-000-054-0000-70335	-			
256748	11/20/17	265506	1559		100263	P	12/06/17		EQUIPMENT PARTS & REPAIR			290.90
INVOICE: I057492								0001-03-000-198-0000-70343	-			
VENDOR TOTALS										855.14 YTD INVOICED	855.14 YTD PAID	725.14
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.												
256450	11/15/17	265218	1438		100264	P	12/06/17		BUILDING REPAIR			55.00
INVOICE: 441529								0001-01-000-142-0000-70530	-			
VENDOR TOTALS										76.28 YTD INVOICED	745.28 YTD PAID	55.00
1214 ANGELO GLASS & MIRROR CO.												
256452	10/31/17	265220	809		100265	P	12/06/17		BUILDING REPAIR			220.00
INVOICE: 79343								0001-01-000-144-0000-70530	-			
VENDOR TOTALS										1,161.64 YTD INVOICED	1,161.64 YTD PAID	220.00
1221 ANGELO PLUMBING SUPPLY												
256460	11/09/17	265228	1243		100266	P	12/06/17		HAND TOOLS & EQUIPMENT			208.18
INVOICE: 1384187								0001-01-000-136-0000-70572	-			
VENDOR TOTALS										367.58 YTD INVOICED	480.70 YTD PAID	208.18
1228 ANGELO STATE UNIVERSITY												
256290	10/02/17	265051			100267	P	12/06/17		CITY OF SAN ANGELO			1.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1729886J4;	10/02/17	265058		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256297		10/02/17	265058		100267	P	12/06/17	CITY OF SAN ANGELO		.32
INVOICE:	1730218J4;	10/02/17	265060		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256299		10/02/17	265060		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1629461J4;	10/02/17	265061		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256300		10/02/17	265061		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731059J4;	10/03/17	265062		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256301		10/03/17	265062		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1116782J4;	10/03/17	265065		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256304		10/03/17	265065		100267	P	12/06/17	CITY OF SAN ANGELO		4.49
INVOICE:	1730067J4;	10/03/17	265069		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256307		10/03/17	265069		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731288J4;	10/05/17	265071		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256310		10/05/17	265071		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1527206J4;	10/05/17	265072		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256311		10/05/17	265072		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731402J4;	10/10/17	265075		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256313		10/10/17	265075		100267	P	12/06/17	CITY OF SAN ANGELO		1.03
INVOICE:	1730919J4;	10/10/17	265171		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256405		10/10/17	265171		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731113J4;	10/10/17	265172		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256406		10/10/17	265172		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731353J4;	10/10/17	265173		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256407		10/10/17	265173		100267	P	12/06/17	CITY OF SAN ANGELO		.88
INVOICE:	1730716J4;	10/11/17	265174		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256408		10/11/17	265174		100267	P	12/06/17	CITY OF SAN ANGELO		3.12
INVOICE:	1627785J4;	10/11/17	265175		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256409		10/11/17	265175		100267	P	12/06/17	CITY OF SAN ANGELO		1.60
INVOICE:	1629252J4;	10/11/17	265176		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256410		10/11/17	265176		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731139J4;	10/12/17	265177		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256411		10/12/17	265177		100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1629451J4;	10/13/17	265178		100267	P	12/06/17	0071-01-000-036-0000-70314	-	
256412		10/13/17	265178		100267	P	12/06/17	CITY OF SAN ANGELO		5.00

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INVOICE:	1731352J4;	10/13/17	265180					0071-01-000-036-0000-70314	-	
256414		10/13/17	265180		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731180J4;	10/13/17	265181					0071-01-000-036-0000-70314	-	
256415		10/13/17	265181		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731299J4;	10/13/17	265182					0071-01-000-036-0000-70314	-	
256416		10/13/17	265182		100267	P	12/06/17		CITY OF SAN ANGELO	.10
INVOICE:	1731101J4;	10/13/17	265184					0071-01-000-036-0000-70314	-	
256418		10/13/17	265184		100267	P	12/06/17		CITY OF SAN ANGELO	3.51
INVOICE:	1730661J4;	10/13/17	265185					0071-01-000-036-0000-70314	-	
256419		10/16/17	265185		100267	P	12/06/17		CITY OF SAN ANGELO	4.90
INVOICE:	1731355J4;	10/16/17	265186					0071-01-000-036-0000-70314	-	
256420		10/16/17	265186		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731306J4;	10/16/17	265187					0071-01-000-036-0000-70314	-	
256421		10/18/17	265187		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731202J4;	10/18/17	265192					0071-01-000-036-0000-70314	-	
256425		10/18/17	265192		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731138J4;	10/18/17	265193					0071-01-000-036-0000-70314	-	
256426		10/19/17	265193		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730470J4;	10/19/17	265194					0071-01-000-036-0000-70314	-	
256427		10/19/17	265194		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1525820J4;	10/19/17	265195					0071-01-000-036-0000-70314	-	
256428		10/23/17	265195		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730380J4;	10/23/17	265199					0071-01-000-036-0000-70314	-	
256430		10/23/17	265199		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629467J4;	10/23/17	265200					0071-01-000-036-0000-70314	-	
256432		10/23/17	265200		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731451J4;	10/23/17	265201					0071-01-000-036-0000-70314	-	
256433		10/23/17	265201		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731254J4;	10/23/17	265202					0071-01-000-036-0000-70314	-	
256434		10/24/17	265202		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731439J4;	10/24/17	265203					0071-01-000-036-0000-70314	-	
256435		10/25/17	265203		100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730788J4;	10/25/17	265204					0071-01-000-036-0000-70314	-	
256436		10/26/17	265204		100267	P	12/06/17		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1628976J4;102617							0071-01-000-036-0000-70314	-	
256437	10/26/17	265205			100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731290J4;102617							0071-01-000-036-0000-70314	-	
256438	10/27/17	265206			100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1627887J4;102717							0071-01-000-036-0000-70314	-	
256439	10/30/17	265207			100267	P	12/06/17		CITY OF SAN ANGELO	2.04
INVOICE:	1730270J4;103017							0071-01-000-036-0000-70314	-	
256440	10/30/17	265208			100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731450J4;103017							0071-01-000-036-0000-70314	-	
256442	10/30/17	265210			100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629236J4;103017							0071-01-000-036-0000-70314	-	
256443	10/30/17	265211			100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731471J4;103017							0071-01-000-036-0000-70314	-	
256444	10/30/17	265212			100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731295J4;103017							0071-01-000-036-0000-70314	-	
256956	02/28/17	265719			100267	P	12/06/17		CITY OF SAN ANGELO	-5.00
INVOICE:	1629443J4;022817*1							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				173.65	YTD INVOICED			568.76	YTD PAID	173.65
1234	GREGS TIRE & ALIGNMENT LLC									
256446	11/15/17	265214	1484		100268	P	12/06/17		TIRES & TUBES	25.00
INVOICE:	93563							0001-03-000-198-0000-70341	-	
256548	11/15/17	265316	1497		100268	P	12/06/17		TIRES & TUBES	60.50
INVOICE:	93574							0001-03-000-198-0000-70341	-	
257248	11/21/17	266016	1561		100268	P	12/06/17		TIRES & TUBES	507.21
INVOICE:	93671							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			2,135.03	YTD INVOICED				9,651.19	YTD PAID	592.71
1235	ANGELO WATER SERVICE COMPANY									
256929	11/21/17	265692	1040		100269	P	12/06/17		OFFICE SUPPLIES	33.75
INVOICE:	109207;112117							0001-01-000-036-0000-70301	-	
256930	11/21/17	265693	190		100269	P	12/06/17		OFFICE SUPPLIES	34.25
INVOICE:	132530;112117							0001-05-000-078-0000-70301	-	
256931	11/21/17	265694	1285		100269	P	12/06/17		OFFICE SUPPLIES	14.25
INVOICE:	188193;112117							0001-02-000-015-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257021 INVOICE: 147496;112117	11/21/17	265784	1626	100269	P	12/06/17	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	14.25
	257099 INVOICE: 208751;112117	11/21/17	265865	396	100269	P	12/06/17	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	14.25
	257190 INVOICE: 220707;112117	11/21/17	265957	1640	100269	P	12/06/17	0001-01-000-007-0000-70301 -	OFFICE SUPPLIES	20.75
	257204 INVOICE: 119917;112117	11/21/17	265971	1652	100269	P	12/06/17	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	30.25
	257205 INVOICE: 130252;112117	11/21/17	265972	721	100269	P	12/06/17	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	13.50
	257237 INVOICE: 199984;112117	11/21/17	266005	314	100269	P	12/06/17	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	55.50
	257243 INVOICE: 31088;112117	11/21/17	266011	626	100269	P	12/06/17	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	98.25
	257245 INVOICE: 123158;112117	11/21/17	266013	626	100269	P	12/06/17	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	36.75
	257256 INVOICE: 87148	11/21/17	266024	1627	100269	P	12/06/17	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	12.50
	VENDOR TOTALS		1,195.78	YTD INVOICED				1,935.83	YTD PAID	378.25
1245	AQUAONE									
	257060 INVOICE: 516442	10/17/17	265824	1613	100270	P	12/06/17	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	31.25
	257061 INVOICE: 517136	11/14/17	265825	1613	100270	P	12/06/17	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	61.00
	VENDOR TOTALS		92.25	YTD INVOICED				135.40	YTD PAID	92.25
12640	ARROYOS JR., JOSE									
	256775 INVOICE: 111617	11/21/17	265533	1579	100271	P	12/06/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	207.09
	VENDOR TOTALS		207.09	YTD INVOICED				207.09	YTD PAID	207.09
1286	AT&T									
	256729 INVOICE: 287263254024;110917	11/09/17	265485		100272	P	12/06/17	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	52.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256737	11/09/17	265495	713	100273	P	12/06/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X11172017							0012-02-000-015-0000-70385 -		
	256737	11/09/17	265495	713	100273	P	12/06/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X11172017							0012-02-000-016-0000-70385 -		
	256737	11/09/17	265495	713	100273	P	12/06/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X11172017							0012-02-000-017-0000-70385 -		
	256737	11/09/17	265495	713	100273	P	12/06/17		INTERNET SERVICE	37.00
	INVOICE: 87257016236X11172017							0012-02-000-018-0000-70385 -		
	VENDOR TOTALS		1,475.07	YTD INVOICED				2,844.35	YTD PAID	200.01
1294	ATMOS ENERGY									
	256448	11/14/17	265216	316	100274	P	12/06/17		UTILITIES	63.49
	INVOICE: 3029908608;111417							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS		9,557.35	YTD INVOICED				13,489.57	YTD PAID	63.49
1402	B&W TRAILER COMPANY, INC.									
	256704	11/17/17	265460	1542	100275	P	12/06/17		EQUIPMENT PARTS & REPAIR	175.84
	INVOICE: 647376							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		273.84	YTD INVOICED				273.84	YTD PAID	175.84
1409	BIMBO BAKERIES USA, INC.									
	256759	11/17/17	265517	382	100276	P	12/06/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 183755							0116-02-000-065-0000-70676 -		
	257142	11/22/17	265908	381	100276	P	12/06/17		SUPPLIES & OPERATING EXPE	124.80
	INVOICE: 183757							0066-02-000-065-0000-70676 -		
	257143	11/27/17	265909	381	100276	P	12/06/17		SUPPLIES & OPERATING EXPE	139.80
	INVOICE: 183760							0066-02-000-065-0000-70676 -		
	257160	11/17/17	265927	381	100276	P	12/06/17		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 183756							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,167.26	YTD INVOICED				3,167.26	YTD PAID	431.00
12045	BAITY, LOVELY									
	256516	11/01/17	265284	1148	100277	P	12/06/17		TRAVEL & TRAINING	193.80
	INVOICE: 121417							0001-02-000-056-0000-70428 -16501		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										193.80 YTD INVOICED	193.80 YTD PAID	193.80
1434 BOB BARKER COMPANY, INC.												
	257133	11/15/17	265899	1634	100278	P	12/06/17		SUPPLIES & OPERATING EXPE			73.80
	INVOICE: UT1000437765							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										1,150.73 YTD INVOICED	15,753.01 YTD PAID	73.80
14884 BARRON, ELVIRA L												
	256703	11/15/17	265459		100279	P	12/06/17		OVERPAYMENTS			10.00
	INVOICE: 07G052;111517							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										10.00 YTD INVOICED	10.00 YTD PAID	10.00
14192 BCI BROADBAND HOLDINGS, LLC												
	257098	11/16/17	265863	116	100280	P	12/06/17		UTILITIES			91.11
	INVOICE: 735-363568;111617							0065-02-000-065-0000-70440	-			
VENDOR TOTALS										273.81 YTD INVOICED	273.81 YTD PAID	91.11
13605 BENNETT, JOHN												
	256525	11/14/17	265293		100281	P	12/06/17		ASSIGNED COUNSEL:FELONY			1,102.50
	INVOICE: D-12-0821-SB-W-2							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										1,102.50 YTD INVOICED	1,102.50 YTD PAID	1,102.50
7542 LAW OFFICE OF KAREN S. BEST, PLLC												
	256518	11/09/17	265286		100282	P	12/06/17		ASSIGNED COUNSEL:CPS			378.75
	INVOICE: C-12-0056-CPS;110917							0001-02-000-019-0000-70561	-			
	257029	11/21/17	265792		100282	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN			464.56
	INVOICE: 15G037;112117							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										1,270.81 YTD INVOICED	1,270.81 YTD PAID	843.31
8147 JEFFREY BETTY												
	257240	11/27/17	266008		100283	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 16-01897							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										6,082.50 YTD INVOICED	10,966.25 YTD PAID	400.00
30 BORDER STATES ELECTRIC												
	256461	11/09/17	265229	1359	100284	P	12/06/17		BUILDING REPAIR			77.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	914133777							0001-01-000-141-0000-70530	-	
256462		11/08/17	265230	1365	100284	P	12/06/17		EQUIPMENT	16.32
INVOICE:	914122477							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				94.30	YTD INVOICED			159.19	YTD PAID	94.30
11165 BROWN, FRANK D										
256526		11/15/17	265294		100285	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0670-SA							0001-02-000-019-0000-70563	-	
256527		11/15/17	265295		100285	P	12/06/17		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	A-15-0237-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				64,026.00	YTD INVOICED			75,426.00	YTD PAID	950.00
1345 LAW OFFICE OF NATHAN BUTLER										
257032		11/08/17	265795		100286	P	12/06/17		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-12-0185-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				2,850.00	YTD INVOICED			8,100.00	YTD PAID	250.00
14185 CAPITAL SUPPLY COMPANY										
256743		11/20/17	265501	1546	100287	P	12/06/17		EQUIPMENT PARTS & REPAIR	327.15
INVOICE:	61152225							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				3,264.15	YTD INVOICED			3,264.15	YTD PAID	327.15
1732 CDW GOVERNMENT INC.										
256424		10/31/17	265191	1307	100288	P	12/06/17		OPERATING EXPENSE	141.55
INVOICE:	KST1097							0560-02-000-056-0000-70676	-16501	
256465		11/13/17	265233	1416	100288	P	12/06/17		EQUIPMENT	56.85
INVOICE:	KTQ1631							0001-01-000-008-0000-70475	-	
256705		11/14/17	265461	1155	100288	P	12/06/17		OFFICE SUPPLIES	178.02
INVOICE:	KTX3581							0082-02-000-016-0000-70301	-	
256706		10/19/17	265462	815	100288	P	12/06/17		OFFICE SUPPLIES	149.00
INVOICE:	KNL3188							0001-01-000-070-0000-70301	-	
256976		11/17/17	265740	1543	100288	P	12/06/17		EQUIPMENT	123.49
INVOICE:	KVV3260							0001-01-000-008-0000-70475	-	
257045		11/21/17	265809	1530	100288	P	12/06/17		EQUIP & SUPPLIES/JAIL PHO	123.49
INVOICE:	KWL4890							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,428.31		YTD INVOICED		96,578.95		YTD PAID		772.40
13709 CHARLES N. WHITE CONSTRUCTION										
256979	11/30/17	265742	1010	100289	P	12/06/17		BUILDING CONSTRUCTION		1,538,514.83
INVOICE:	03418-07							0090-01-000-154-0000-80501 -		
VENDOR TOTALS		2,648,641.26		YTD INVOICED		4,508,125.42		YTD PAID		1,538,514.83
14882 CISNEROS, CHRISTINA										
256463	11/14/17	265231		100290	P	12/06/17		OVERPAYMENTS		2.00
INVOICE:	16-01059;111417							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		2.00		YTD INVOICED		2.00		YTD PAID		2.00
1808 CITY OF SAN ANGELO										
256467	11/03/17	265235	731	100293	P	12/06/17		UTILITIES		30.00
INVOICE:	165399-20062;110317							0001-01-000-135-0000-70440 -		
256468	11/06/17	265236	884	100303	P	12/06/17		UTILITIES		3,453.56
INVOICE:	85011-179350;110617							0001-01-000-142-0000-70440 -		
256469	11/09/17	265237	897	100291	P	12/06/17		UTILITIES		30.00
INVOICE:	172627-60264;110917							0001-01-000-180-0000-70440 -		
256762	10/23/17	265520	104	100301	P	12/06/17		UTILITIES		180.52
INVOICE:	14965-170286;102317							0116-02-000-065-0000-70440 -		
257070	11/21/17	265834	184	100298	P	12/06/17		UTILITIES		100.00
INVOICE:	165559-55670;112117							0116-02-000-065-0000-70440 -		
257145	11/13/17	265911	675	100295	P	12/06/17		UTILITIES		74.38
INVOICE:	16507-170612;111317							0001-01-000-134-0000-70440 -		
257147	11/15/17	265913	887	100300	P	12/06/17		UTILITIES		171.45
INVOICE:	9045-60544;111517							0001-01-000-143-0000-70440 -		
257149	11/14/17	265915	888	100302	P	12/06/17		UTILITIES		418.98
INVOICE:	3687-182710;111417							0001-01-000-144-0000-70440 -		
257151	11/13/17	265917	889	100297	P	12/06/17		UTILITIES		100.00
INVOICE:	164549-182710;111317							0001-01-000-144-0000-70440 -		
257152	11/13/17	265918	890	100294	P	12/06/17		UTILITIES		54.11
INVOICE:	41559-172520;111317							0001-01-000-145-0000-70440 -		
257154	11/14/17	265920	891	100299	P	12/06/17		UTILITIES		163.06
INVOICE:	112445-60522;111417							0001-01-000-147-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257155	11/14/17	265921	892	100296	P	12/06/17		UTILITIES	78.35
	INVOICE: 112445-60538;111417							0001-01-000-148-0000-70440	-	
	257157	11/14/17	265923	893	100292	P	12/06/17		UTILITIES	15.00
	INVOICE: 163015-60538;111417							0001-01-000-148-0000-70440	-	
	VENDOR TOTALS		31,081.41	YTD INVOICED				380,198.24	YTD PAID	4,869.41
1834	CNA SURETY									
	256549	11/17/17	265317	1533	100304	P	12/06/17		BOND PREMIUMS	75.00
	INVOICE: 69645784;011518							0001-03-000-198-0000-70403	-	
	256549	11/17/17	265317	1533	100304	P	12/06/17		BOND PREMIUMS	75.00
	INVOICE: 69645784;011518							0001-03-000-199-0000-70403	-	
	VENDOR TOTALS		4,880.64	YTD INVOICED				4,880.64	YTD PAID	150.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	256744	11/03/17	265502	1235	100305	P	12/06/17		OFFICE SUPPLIES	81.96
	INVOICE: 378227-0							0001-01-000-030-0000-70301	-	
	VENDOR TOTALS		711.14	YTD INVOICED				1,585.49	YTD PAID	81.96
1902	CONCHO VALLEY DOOR INC.									
	256464	11/09/17	265232	1156	100306	P	12/06/17		BUILDING REPAIR	160.36
	INVOICE: 99401							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS		267.71	YTD INVOICED				567.21	YTD PAID	160.36
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	256941	09/12/17	265704	853	100307	P	12/06/17		OFFICE RENTAL	2,024.24
	INVOICE: DEC17							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		6,072.72	YTD INVOICED				6,072.72	YTD PAID	2,024.24
14311	CRAIG, JAMES A.									
	256528	11/15/17	265296		100308	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0107-SA							0001-02-000-019-0000-70563	-	
	257182	11/15/17	265949		100308	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1085-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		4,000.00	YTD INVOICED				5,500.00	YTD PAID	1,500.00
2018	CSA MATERIALS INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256479 INVOICE: 149703	10/30/17	265247	213	100309	P	12/06/17	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	278.67
	256480 INVOICE: 149814	11/01/17	265248	213	100309	P	12/06/17	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	208.14
	256481 INVOICE: 149751	10/31/17	265249	213	100309	P	12/06/17	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	841.23
	256550 INVOICE: 149887	11/02/17	265318	213	100309	P	12/06/17	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	218.37
	256551 INVOICE: 150014	11/06/17	265319	213	100309	P	12/06/17	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	558.54
	256986 INVOICE: 150087	11/07/17	265749	213	100309	P	12/06/17	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	552.87
	VENDOR TOTALS		9,591.75	YTD INVOICED			21,478.71	YTD PAID		2,657.82
6820	CTWP									
	256553 INVOICE: 911612	11/08/17	265321	1536	100310	P	12/06/17	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	356.44
	256554 INVOICE: 911475	11/07/17	265322	1536	100310	P	12/06/17	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	356.44
	256555 INVOICE: 909537	10/31/17	265323	1465	100310	P	12/06/17	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	74.80
	256975 INVOICE: 914170	11/17/17	265738	309	100310	P	12/06/17	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	238.99
	257168 INVOICE: 21669552	11/20/17	265935	159	100311	P	12/06/17	0062-02-000-065-0000-70475 -	EQUIPMENT	100.00
	257168 INVOICE: 21669552	11/20/17	265935	159	100311	P	12/06/17	0064-02-000-065-0000-70475 -	EQUIPMENT	66.65
	257168 INVOICE: 21669552	11/20/17	265935	159	100311	P	12/06/17	0065-02-000-065-0000-70475 -	EQUIPMENT	608.74
	VENDOR TOTALS		6,958.43	YTD INVOICED			9,524.94	YTD PAID		1,802.06
2025	CTWP LEASING									
	256552 INVOICE: 5004351886	11/02/17	265320	697	100312	P	12/06/17	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	105.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257034	11/21/17	265797		100313	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-1011-SB							0001-02-000-019-0000-70563	-	
	257038	11/16/17	265801		100313	P	12/06/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-11-0951-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		7,664.25	YTD INVOICED				15,718.00	YTD PAID	3,325.00
2067	W.GORDY DAY, MD									
	256367	11/13/17	265130	279	100314	P	12/06/17		CONTRACT SERVICES	.00
	INVOICE: 872							0066-02-000-065-0000-70678	-	
	256367	11/13/17	265130	279	100314	P	12/06/17		CONTRACT SERVICES	1,580.00
	INVOICE: 872							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		3,056.90	YTD INVOICED				3,211.90	YTD PAID	1,580.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	256546	11/11/17	265312	124	100316	P	12/06/17		FACILITIES	15,700.00
	INVOICE: 56947599							0066-02-000-065-0000-70441	-	
	256546	11/11/17	265312	124	100316	P	12/06/17		FACILITIES	23,416.00
	INVOICE: 56947599							0116-02-000-065-0000-70441	-	
	256933	11/11/17	265696	789	100315	P	12/06/17		COPY MACHINE RENTAL	286.49
	INVOICE: 56947863							0001-01-000-009-0000-70459	-	
	256934	11/11/17	265697	917	100315	P	12/06/17		COPY MACHINE RENTAL	406.47
	INVOICE: 56948149							0001-01-000-009-0000-70459	-	
	256935	11/11/17	265698	918	100315	P	12/06/17		COPY MACHINE RENTAL	356.47
	INVOICE: 56948159							0001-01-000-009-0000-70459	-	
	256936	11/11/17	265699	919	100315	P	12/06/17		COPY MACHINE RENTAL	255.24
	INVOICE: 56947869							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		120,829.77	YTD INVOICED				122,425.25	YTD PAID	40,420.67
5403	MICHAEL DEADMAN									
	256538	11/15/17	265306		100317	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01207							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00
14290	DISCOUNTLIBRARYLABELS.COM									
	256764	11/15/17	265522	1301	100318	P	12/06/17		OFFICE SUPPLIES	1,181.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20152							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			1,181.00	YTD INVOICED			1,181.00	YTD PAID	1,181.00
10511	DISH									
	257255	11/24/17	266022	111	100319	P	12/06/17		UTILITIES	111.01
	INVOICE: 3862;112417							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			562.05	YTD INVOICED			562.05	YTD PAID	111.01
2143	DAVID STAHA & STACY VAUGHN									
	256707	11/14/17	265463	1440	100320	P	12/06/17		BUILDING REPAIR	65.25
	INVOICE: 108381							0001-01-000-141-0000-70530	-	
	257134	11/17/17	265900	1636	100320	P	12/06/17		FACILITIES	9.00
	INVOICE: 108394							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			393.00	YTD INVOICED			1,386.00	YTD PAID	74.25
12063	DOOLEY, STEPHEN									
	256747	09/07/17	265505		100321	P	12/06/17		PARK FEES	125.00
	INVOICE: 8454							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
10200	APRIL DRAKE									
	256539	11/15/17	265307		100322	P	12/06/17		REPORTING SERVICE	933.75
	INVOICE: B-16-0348-SB							0001-02-000-012-0000-70411	-	
	256540	11/15/17	265308		100322	P	12/06/17		REPORTING SERVICE	62.50
	INVOICE: D-16-0544-SB							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			2,012.50	YTD INVOICED			2,012.50	YTD PAID	996.25
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	256761	10/31/17	265519	1572	100323	P	12/06/17		DUMPGROUND MAINTENANCE	7,928.66
	INVOICE: 3405-000009893							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			23,462.34	YTD INVOICED			31,224.91	YTD PAID	7,928.66
2194	DUNCAN MECHANICAL SERVICE, INC									
	256470	11/02/17	265238	1220	100324	P	12/06/17		CAP BUILDING IMPROVEMENTS	6,479.65
	INVOICE: 050888							0001-01-000-142-0000-80504	-	
	256471	11/02/17	265239	1360	100324	P	12/06/17		CAP BUILDING IMPROVEMENTS	5,208.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	050889							0001-01-000-142-0000-80504	-	
256472		10/12/17	265240	1294	100324	P	12/06/17		BUILDING REPAIR	1,722.77
INVOICE:	050773							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			23,241.32		YTD INVOICED			25,362.32	YTD PAID	13,411.02
14868	DYNAMIC TRANSLATIONS									
256963		11/14/17	265726		100325	P	12/06/17		WITNESS EXPENSE	150.00
INVOICE:	A-17-0127-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			150.00		YTD INVOICED			150.00	YTD PAID	150.00
2259	ENER-TEL SERVICES, INC									
256708		11/16/17	265464	1487	100326	P	12/06/17		CONTRACT SERVICES	85.00
INVOICE:	150602							0001-01-000-008-0000-70678	-	
256709		11/16/17	265465	1487	100326	P	12/06/17		CONTRACT SERVICES	85.00
INVOICE:	150603							0001-01-000-008-0000-70678	-	
256710		11/16/17	265466	1487	100326	P	12/06/17		CONTRACT SERVICES	85.00
INVOICE:	150600							0001-01-000-008-0000-70678	-	
256769		11/17/17	265528	1552	100326	P	12/06/17		FACILITIES	170.00
INVOICE:	150626							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			7,242.55		YTD INVOICED			248,795.32	YTD PAID	425.00
2273	EPSILON SIGMA PHI									
256473		11/07/17	265241	1369	100327	P	12/06/17		DUES & SUBSCRIPTIONS	65.00
INVOICE:	01948							0001-06-000-090-0000-70405	-	
256474		11/08/17	265242	1392	100328	P	12/06/17		DUES & SUBSCRIPTIONS	65.00
INVOICE:	01964							0001-06-000-090-0000-70405	-	
256475		11/09/17	265244	1392	100329	P	12/06/17		DUES & SUBSCRIPTIONS	65.00
INVOICE:	01973							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			195.00		YTD INVOICED			195.00	YTD PAID	195.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
256937		11/15/17	265700	1421	100330	P	12/06/17		MAINT & PAVING/PRCT 1 & 3	4,312.70
INVOICE:	9401751609							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			12,871.04		YTD INVOICED			12,871.04	YTD PAID	4,312.70
32	FEDERAL EXPRESS CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256749 INVOICE: 5-988-66774	11/09/17	265507	1541	100331	P	12/06/17	0001-01-000-009-0000-70421 -	POSTAGE	41.24
	256938 INVOICE: 5-988-96686	11/09/17	265701	1510	100331	P	12/06/17	0001-02-000-054-0000-70421 -	POSTAGE	73.75
	VENDOR TOTALS		198.93	YTD INVOICED				376.16	YTD PAID	114.99
11778	FOHN, GERALD A.									
	256543 INVOICE: 15P435;111517	11/15/17	265311		100332	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256557 INVOICE: 17P544	11/15/17	265325		100332	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256558 INVOICE: 17P545	11/15/17	265326		100332	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256559 INVOICE: 17P545;111617	11/16/17	265327		100332	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256560 INVOICE: 17P545;111617*1	11/16/17	265328		100332	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256569 INVOICE: 17P546	11/16/17	265339		100332	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256570 INVOICE: 17P547	11/15/17	265341		100332	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256571 INVOICE: 17P548	11/15/17	265342		100332	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256584 INVOICE: DRUGCOURT;111317	11/13/17	265355		100332	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	256587 INVOICE: DRUGCOURT;111317*1	11/13/17	265358		100332	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	VENDOR TOTALS		5,800.00	YTD INVOICED				6,800.00	YTD PAID	2,600.00
2430	GANDY'S DAIRIES LLC									
	256391 INVOICE: 652006844	11/15/17	265156	388	100333	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	287.38
	257015 INVOICE: 652006996	11/22/17	265778	388	100333	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	306.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257049		11/08/17	265813		100339	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0821-SA							0001-02-000-019-0000-70563	-	
257050		11/08/17	265814		100339	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0823-SA							0001-02-000-019-0000-70563	-	
257051		11/08/17	265815		100339	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0614-SA							0001-02-000-019-0000-70563	-	
257052		11/08/17	265816		100339	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-14-0071-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			31,787.50	YTD INVOICED				38,337.50	YTD PAID	3,000.00
13756 GREEN MOUNTAIN ENERGY										
256402		11/07/17	265168	135	100343	P	12/06/17		UTILITIES	16.18
INVOICE:	12221529-6;110717							0116-02-000-065-0000-70440	-	
256403		11/07/17	265169	133	100361	P	12/06/17		UTILITIES	1,235.44
INVOICE:	12221523-9;110717							0066-02-000-065-0000-70440	-	
256404		11/07/17	265170	136	100368	P	12/06/17		UTILITIES	3,636.27
INVOICE:	12221524-7;110717							0116-02-000-065-0000-70440	-	
256482		11/07/17	265250	914	100345	P	12/06/17		UTILITIES	22.23
INVOICE:	12219322-0;110717							0001-01-000-142-0000-70440	-	
256483		11/07/17	265251	929	100340	P	12/06/17		UTILITIES	11.53
INVOICE:	12218100-1;110717							0001-01-000-143-0000-70440	-	
256484		11/07/17	265252	982	100360	P	12/06/17		UTILITIES	472.92
INVOICE:	12221521-3;110717							0001-01-000-149-0000-70440	-	
256485		11/07/17	265253	983	100352	P	12/06/17		UTILITIES	102.96
INVOICE:	12221525-4;110717							0001-01-000-149-0000-70440	-	
256486		11/07/17	265254	925	100344	P	12/06/17		CIVIL DEFENSE SIREN	17.18
INVOICE:	12220018-1;110717							0001-02-000-048-0000-70455	-	
256488		11/07/17	265256	1515	100348	P	12/06/17		UTILITIES	42.13
INVOICE:	12220010-8;110717							0001-06-000-081-0000-70440	-	
256489		11/07/17	265257	1516	100346	P	12/06/17		UTILITIES	22.24
INVOICE:	12221531-2;110717							0001-06-000-081-0000-70440	-	
256562		11/07/17	265330	1034	100359	P	12/06/17		BUILDING CONSTRUCTION	375.53
INVOICE:	12845474-1;110717							0101-01-000-154-0000-80501	-	
256789		11/14/17	265547	134	100365	P	12/06/17		UTILITIES	2,202.88
INVOICE:	12221528-8;111417							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257065	INVOICE: 12233199-4;111517	11/15/17	265829	977	100355	P	12/06/17	0001-01-000-144-0000-70440 -	UTILITIES	232.78
257066	INVOICE: 12233195-2;111517	11/15/17	265830	978	100349	P	12/06/17	0001-01-000-144-0000-70440 -	UTILITIES	42.28
257067	INVOICE: 12233196-0;111517	11/15/17	265831	979	100351	P	12/06/17	0001-01-000-145-0000-70440 -	UTILITIES	99.21
257068	INVOICE: 12233192-9;111617	11/16/17	265832	981	100353	P	12/06/17	0001-01-000-148-0000-70440 -	UTILITIES	146.50
257069	INVOICE: 12236414-4;111617	11/16/17	265833	1011	100370	P	12/06/17	0001-01-000-163-0000-70440 -	UTILITIES 3020 N BRYANT B	5,072.32
257071	INVOICE: 12233013-7;111517	11/15/17	265835	984	100350	P	12/06/17	0001-01-000-180-0000-70440 -	UTILITIES	43.12
257072	INVOICE: 12233187-9;111517	11/15/17	265836	1012	100372	P	12/06/17	0001-01-000-180-0000-70440 -	UTILITIES	8,926.70
257073	INVOICE: 12233014-5;111417	11/14/17	265837	911	100364	P	12/06/17	0001-01-000-141-0000-70440 -	UTILITIES	2,195.36
257074	INVOICE: 12233128-3;111517	11/15/17	265838	913	100357	P	12/06/17	0001-01-000-142-0000-70440 -	UTILITIES	326.03
257075	INVOICE: 12233129-1;111517	11/15/17	265839	949	100373	P	12/06/17	0001-01-000-142-0000-70440 -	UTILITIES	9,266.35
257077	INVOICE: 12233156-4;111517	11/15/17	265841	950	100371	P	12/06/17	0001-01-000-142-0000-70440 -	UTILITIES	5,159.93
257078	INVOICE: 12233188-7;111517	11/15/17	265842	927	100362	P	12/06/17	0001-01-000-143-0000-70440 -	UTILITIES	1,367.09
257081	INVOICE: 12233194-5;111617	11/16/17	265845	976	100363	P	12/06/17	0001-01-000-144-0000-70440 -	UTILITIES	2,149.99
257084	INVOICE: 12233197-8;111617	11/16/17	265848	903	100358	P	12/06/17	0001-01-000-132-0000-70440 -	UTILITIES	358.23
257085	INVOICE: 12233017-8;111517	11/15/17	265849	906	100342	P	12/06/17	0001-01-000-134-0000-70440 -	UTILITIES	11.56
257086	INVOICE: 12233189-5;111517	11/15/17	265850	908	100367	P	12/06/17	0001-01-000-139-0000-70440 -	UTILITIES	3,348.39
257088	INVOICE: 12233018-6;111517	11/15/17	265852	909	100369	P	12/06/17	0001-01-000-140-0000-70440 -	UTILITIES	4,238.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257089 INVOICE:	11/15/17	265853 12233190-3;111517	910	100366	P	12/06/17	0001-01-000-141-0000-70440 -	UTILITIES	3,219.05
	257090 INVOICE:	11/16/17	265855 12233157-2;111617	980	100354	P	12/06/17	0001-01-000-147-0000-70440 -	UTILITIES	216.36
	257091 INVOICE:	11/14/17	265856 12903082-1;111417	930	100347	P	12/06/17	0001-01-000-143-0000-70440 -	UTILITIES	24.74
	257093 INVOICE:	11/16/17	265858 12233198-6;111617	904	100341	P	12/06/17	0001-01-000-132-0000-70440 -	UTILITIES	11.56
	257096 INVOICE:	11/15/17	265861 12233016-0;111517	905	100356	P	12/06/17	0001-01-000-134-0000-70440 -	UTILITIES	298.76
	VENDOR TOTALS		65,785.52	YTD INVOICED				182,553.10	YTD PAID	54,912.47
2551	GUARANTY ABSTRACT & TITLE CO									
	256487 INVOICE:	11/14/17	265255 17-17003;111417		100374	P	12/06/17	0071-01-000-036-0000-70313 -	OVERPAYMENTS	8.00
	256711 INVOICE:	11/15/17	265467 17-17069;111517		100374	P	12/06/17	0071-01-000-036-0000-70313 -	OVERPAYMENTS	4.00
	256750 INVOICE:	11/16/17	265509 17-17136;111617		100374	P	12/06/17	0071-01-000-036-0000-70313 -	OVERPAYMENTS	4.00
	257202 INVOICE:	11/22/17	265969 17-17419;112217		100374	P	12/06/17	0071-01-000-036-0000-70313 -	OVERPAYMENTS	36.00
	VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	52.00
14988	GWIN, MISTY									
	257247 INVOICE:	11/21/17	266015 8462		100375	P	12/06/17	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
1300	BRADLEY H. HARALSON									
	256591 INVOICE:	11/16/17	265362 17P554		100376	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256593 INVOICE:	11/16/17	265364 17P506		100376	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	256594 INVOICE:	11/16/17	265365 15P175		100376	P	12/06/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256612 INVOICE:	10/30/17	265383		100379	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	256624 INVOICE:	10/30/17	265394		100379	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	256627 INVOICE:	10/30/17	265399		100379	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	256629 INVOICE:	10/30/17	265401		100379	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	257056 INVOICE:	11/10/17	265820		100379	P	12/06/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			9,150.00	YTD INVOICED		10,700.00		YTD PAID	1,950.00
2725 HOLIDAY INN										
	256515 INVOICE:	11/01/17	265283	1143	100380	P	12/06/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	341.55
	256517 INVOICE:	11/01/17	265285	1142	100381	P	12/06/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	341.55
	256780 INVOICE:	11/21/17	265538	1584	100382	P	12/06/17	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	113.85
	VENDOR TOTALS			1,984.97	YTD INVOICED		1,984.97		YTD PAID	796.95
11745 MASTHEAD INDUSTRIES										
	257159 INVOICE:	11/22/17	265926	1618	100383	P	12/06/17	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	325.97
	VENDOR TOTALS			832.26	YTD INVOICED		1,064.19		YTD PAID	325.97
2787 HOUSE OF CHEMICALS INC										
	256776 INVOICE:	11/17/17	265534	1263	100384	P	12/06/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,356.72
	256776 INVOICE:	11/17/17	265534	1263	100384	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,356.72
	256778 INVOICE:	11/20/17	265536	1263	100384	P	12/06/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	511.70
	256778 INVOICE:	11/20/17	265536	1263	100384	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	511.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,879.04 YTD INVOICED			7,172.50 YTD PAID			5,736.84		
2797 HOWARD COUNTY TAX OFFICE										
257169	10/13/17	265936	1601	100385	P	12/06/17		SUPPLIES & OPERATING EXPE		18.54
INVOICE:	N57005;2017							0015-06-000-080-0000-70676 -15202		
VENDOR TOTALS		18.54 YTD INVOICED			18.54 YTD PAID			18.54		
33 INGRAM LIBRARY SERVICES										
256490	10/31/17	265258	1435	100386	P	12/06/17		AUDIO/VISUAL SUPPLIES		105.60
INVOICE:	31158342							0001-06-000-080-0000-70336 -		
256491	11/01/17	265259	1435	100386	P	12/06/17		AUDIO/VISUAL SUPPLIES		43.16
INVOICE:	31167779							0001-06-000-080-0000-70336 -		
256492	11/01/17	265260	1435	100386	P	12/06/17		BOOKS		18.69
INVOICE:	31167786							0001-06-000-080-0000-70435 -		
256493	11/01/17	265261	1435	100386	P	12/06/17		BOOKS		32.66
INVOICE:	31167780							0001-06-000-080-0000-70435 -		
256494	10/31/17	265262	1435	100386	P	12/06/17		BOOKS		156.73
INVOICE:	31158343							0001-06-000-080-0000-70435 -		
256495	10/31/17	265263	1435	100386	P	12/06/17		BOOKS		20.00
INVOICE:	31158344							0001-06-000-080-0000-70435 -		
256496	10/31/17	265264	1435	100386	P	12/06/17		AUDIO/VISUAL SUPPLIES		.00
INVOICE:	31158346							0001-06-000-080-0000-70336 -		
256496	10/31/17	265264	1435	100386	P	12/06/17		BOOKS		43.80
INVOICE:	31158346							0001-06-000-080-0000-70435 -		
256497	11/14/17	265265	294	100386	P	12/06/17		OFFICE SUPPLIES		66.28
INVOICE:	31353716							0001-06-000-080-0000-70301 -		
256498	11/14/17	265266	1047	100386	P	12/06/17		BOOKS		57.73
INVOICE:	31353706							0015-06-000-080-0000-70435 -10805		
256499	11/14/17	265267	1064	100386	P	12/06/17		BOOKS		252.42
INVOICE:	31353707							0001-06-000-080-0000-70435 -		
256500	11/14/17	265268	141	100386	P	12/06/17		BOOKS		441.58
INVOICE:	31353709							0001-06-000-080-0000-70435 -		
256501	11/14/17	265269	169	100386	P	12/06/17		BOOKS		871.69
INVOICE:	31353711							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	
256502	INVOICE: 31353712	11/14/17	265270	312	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	193.71
256503	INVOICE: 31353713	11/14/17	265271	311	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	220.96
256504	INVOICE: 31353714	11/14/17	265272	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	407.82
256505	INVOICE: 31270995	11/08/17	265273	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	172.69
256506	INVOICE: 31270994	11/08/17	265274	311	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	43.96
256507	INVOICE: 31270993	11/08/17	265275	169	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	161.86
256508	INVOICE: 31270992	11/08/17	265276	141	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	267.65
256509	INVOICE: 31270991	11/08/17	265277	1064	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	31.45
256785	INVOICE: 31444623	11/19/17	265543	294	100386	P	12/06/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.08
256786	INVOICE: 31444622	11/19/17	265544	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	13.49
256787	INVOICE: 31444621	11/19/17	265545	312	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	128.89
256894	INVOICE: 31444620	11/19/17	265548	169	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	46.06
256895	INVOICE: 31444619	11/19/17	265653	1437	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	147.92
256896	INVOICE: 31444618	11/19/17	265654	1436	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	436.64
256897	INVOICE: 31433515	11/17/17	265655	294	100386	P	12/06/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	101.67
256898	INVOICE: 31433514	11/17/17	265656	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	226.53
256899	INVOICE: 31433513	11/17/17	265658	311	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	110.59

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256902	INVOICE: 31433512	11/17/17	265661	312	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	403.08
256906	INVOICE: 31433511	11/17/17	265666	169	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	302.55
256907	INVOICE: 31433510	11/17/17	265667	141	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	333.95
256908	INVOICE: 31433507	11/17/17	265668	1437	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	108.02
256909	INVOICE: 31433506	11/17/17	265669	1436	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	2,291.63
256912	INVOICE: 31433505	11/17/17	265672	1064	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	186.92
256914	INVOICE: 31433504	11/17/17	265674	1047	100386	P	12/06/17	0015-06-000-080-0000-70435	BOOKS -10805	81.43
256916	INVOICE: 99454210	07/25/17	265677		100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	-10.57
256945	INVOICE: 31353708	11/14/17	265708	1582	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	145.63
256948	INVOICE: 31433508	11/17/17	265711	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	10.51
256949	INVOICE: 31433509	11/17/17	265712	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	22.24
256951	INVOICE: 31270996	11/08/17	265714	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	14.14
256953	INVOICE: 31353715	11/14/17	265716	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	13.40
256954	INVOICE: 31353710	11/14/17	265717	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	18.83
257170	INVOICE: 31536190	11/24/17	265937	294	100386	P	12/06/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	25.74
257171	INVOICE: 31536188	11/24/17	265938	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	86.30
257172	INVOICE: 31536187	11/24/17	265939	311	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS	76.61

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	257173 INVOICE:	11/24/17 31536186	265940	312	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	950.59
	257174 INVOICE:	11/24/17 31536185	265941	169	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	186.90
	257175 INVOICE:	11/24/17 31536184	265942	141	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	96.31
	257176 INVOICE:	11/24/17 31536182	265943	1528	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	241.13
	257177 INVOICE:	11/24/17 31536181	265944	1437	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	32.66
	257178 INVOICE:	11/24/17 31536180	265945	1436	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	430.15
	257179 INVOICE:	11/24/17 31536179	265946	1064	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	47.19
	257180 INVOICE:	11/24/17 31536178	265947	1047	100386	P	12/06/17	0015-06-000-080-0000-70435	BOOKS -10805	342.17
	VENDOR TOTALS			42,063.71	YTD INVOICED		47,744.91		YTD PAID	11,266.82
13910	IWG TOWERS ASSETS II, LLC									
	257022 INVOICE:	12/01/17 421735	265785	91	100387	P	12/06/17	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	357.00
	VENDOR TOTALS			13,421.98	YTD INVOICED		13,778.98		YTD PAID	357.00
2914	THOMAS JACKSON									
	256777 INVOICE:	11/21/17 121217	265535	1585	100388	P	12/06/17	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	102.00
	VENDOR TOTALS			102.00	YTD INVOICED		102.00		YTD PAID	102.00
2961	JMP INTEREST LTD									
	257039 INVOICE:	10/26/17 100507263	265802	1575	100389	P	12/06/17	0001-02-000-012-0000-70435	BOOKS -	490.00
	VENDOR TOTALS			813.80	YTD INVOICED		1,705.50		YTD PAID	490.00
10817	JONES, DAVID-PETTY CASH									
	256615 INVOICE:	11/17/17 111717	265386	1496	100390	P	12/06/17	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	1,500.00

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VENDOR TOTALS		2,230.00 YTD INVOICED			2,230.00 YTD PAID			1,500.00		
2999 BEN KEITH										
256781	11/16/17	265539	391	100391	P	12/06/17		SUPPLIES & OPERATING EXPE		2,393.09
INVOICE:	17641837							0116-02-000-065-0000-70676 -		
257017	11/22/17	265780	391	100391	P	12/06/17		SUPPLIES & OPERATING EXPE		2,180.49
INVOICE:	17654311							0116-02-000-065-0000-70676 -		
257140	11/22/17	265906	392	100391	P	12/06/17		SUPPLIES & OPERATING EXPE		1,874.67
INVOICE:	17654310							0066-02-000-065-0000-70676 -		
257165	11/16/17	265933	392	100391	P	12/06/17		SUPPLIES & OPERATING EXPE		2,910.49
INVOICE:	17641839							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		51,503.10 YTD INVOICED			51,503.10 YTD PAID			9,358.74		
3018 KINDER MORGAN PRODUCTION CO. LP										
256574	11/07/17	265345		100392	P	12/06/17		SPECIAL PROJECTS		853.27
INVOICE:	012528;110717							0015-06-000-080-0000-70514 -15202		
VENDOR TOTALS		853.27 YTD INVOICED			1,616.01 YTD PAID			853.27		
14881 SUSAN KLEYPAS										
256613	11/14/17	265384	1524	100393	P	12/06/17		REFUNDS		16.99
INVOICE:	111417							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		16.99 YTD INVOICED			16.99 YTD PAID			16.99		
8229 JAMES R. KNEISLER ATTY AT LAW										
256519	11/09/17	265287		100394	P	12/06/17		ASSIGNED COUNSEL:CPS		3,517.50
INVOICE:	C-15-0064-CPS;110917							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		6,917.50 YTD INVOICED			7,617.50 YTD PAID			3,517.50		
3040 A. J. KOLLMYER & SON										
256614	11/16/17	265385	1511	100395	P	12/06/17		EQUIPMENT PARTS & REPAIR		79.50
INVOICE:	88581							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		79.50 YTD INVOICED			79.50 YTD PAID			79.50		
3058 LA ESPERANZA CLINIC										
256377	10/27/17	265137	1498	100397	P	12/06/17		CONTRACT SERVICES		.00
INVOICE:	000100526540							0066-02-000-065-0000-70678 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256377 INVOICE: 000100526540	10/27/17	265137	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	256.00
	256386 INVOICE: 000100524147	10/17/17	265151	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	256386 INVOICE: 000100524147	10/17/17	265151	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	50.00
	256387 INVOICE: 000100527052	10/31/17	265152	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	256387 INVOICE: 000100527052	10/31/17	265152	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	256388 INVOICE: 000100525945	10/25/17	265153	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	256388 INVOICE: 000100525945	10/25/17	265153	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	256919 INVOICE: 2141	11/27/17	265680		100396	P	12/06/17	0047-01-000-014-0000-70472 -	LA ESPERANZA CLINIC	6.00
	257135 INVOICE: 000100527496	11/01/17	265901	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	257135 INVOICE: 000100527496	11/01/17	265901	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	257136 INVOICE: 000100528846	11/08/17	265902	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	257136 INVOICE: 000100528846	11/08/17	265902	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	257137 INVOICE: 000100528844	11/08/17	265903	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	257137 INVOICE: 000100528844	11/08/17	265903	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	VENDOR TOTALS							4,817.31 YTD INVOICED	5,956.39 YTD PAID	1,112.00
14017	LABATT FOOD SERVICE									
	256616 INVOICE: 11086040	11/08/17	265387	1425	100398	P	12/06/17	0001-02-000-043-0000-70330 -16509	GROCERIES	1,258.43
	256713	11/15/17	265469	1558	100398	P	12/06/17		GROCERIES	933.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256981 INVOICE: 479950	11/09/17	265744	1390	100403	P	12/06/17	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	38.62
	257166 INVOICE: 481426	11/16/17	265884	1493	100403	P	12/06/17	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	226.39
	257167 INVOICE: 481834	11/16/17	265934	1517	100403	P	12/06/17	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	98.85
	VENDOR TOTALS			611.43	YTD INVOICED			721.84	YTD PAID	363.86
1305	CHRISTI MANNING									
	256746 INVOICE: 17-00409	11/20/17	265504		100404	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	257062 INVOICE: 16-02050L2	11/20/17	265826		100404	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			10,050.00	YTD INVOICED			11,550.00	YTD PAID	800.00
11491	DUMBO INC									
	256578 INVOICE: 24672	11/04/17	265349	835	100405	P	12/06/17	0001-01-000-148-0000-70530 -	BUILDING REPAIR	625.00
	VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	625.00
14835	MAY, STEPHANIE									
	257063 INVOICE: C-17-0730-SB	11/08/17	265827		100406	P	12/06/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	257064 INVOICE: B-17-0734-SB	11/08/17	265828		100406	P	12/06/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	256752 INVOICE: 2246573	11/17/17	265510	1518	100407	P	12/06/17	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	3,203.28
	256983 INVOICE: 2240944	11/08/17	265746	1039	100407	P	12/06/17	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	573.58
	256985 INVOICE: 2244279	11/14/17	265748	1039	100407	P	12/06/17	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	325.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,499.70 YTD INVOICED			16,879.85 YTD PAID			4,102.46		
1356 SHAWNTELL L. MCKILLOP										
257076	11/21/17	265840			100408	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0957-SB							0001-02-000-019-0000-70563	-	
257079	11/07/17	265843			100408	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0986-SA							0001-02-000-019-0000-70563	-	
257082	11/17/17	265846			100408	P	12/06/17		ASSIGNED COUNSEL:FELONY	1,081.04
INVOICE:	C-16-0205-SB							0001-02-000-019-0000-70563	-	
257083	11/17/17	265847			100408	P	12/06/17		ASSIGNED COUNSEL:FELONY	1,081.03
INVOICE:	C-17-0014-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		21,900.60 YTD INVOICED			24,285.60 YTD PAID			3,662.07		
13938 MDK SERVICES										
256575	11/14/17	265346	422		100409	P	12/06/17		HIRED SERVICES	75.00
INVOICE:	10785							0001-01-000-162-0000-70418	-	
256576	11/14/17	265347	416		100409	P	12/06/17		HIRED SERVICES	100.00
INVOICE:	10784							0001-01-000-144-0000-70418	-	
VENDOR TOTALS		1,745.00 YTD INVOICED			2,045.00 YTD PAID			175.00		
6290 MEDI-MART PHARMACY										
256453	11/08/17	265221	936		100410	P	12/06/17		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6259816;110817							0116-02-000-065-0000-70676	-	
256454	11/09/17	265222	936		100410	P	12/06/17		SUPPLIES & OPERATING EXPE	6.80
INVOICE:	6260479;110917							0116-02-000-065-0000-70676	-	
256455	11/09/17	265223	936		100410	P	12/06/17		SUPPLIES & OPERATING EXPE	19.53
INVOICE:	6260480;110917							0116-02-000-065-0000-70676	-	
256456	11/10/17	265224	936		100410	P	12/06/17		SUPPLIES & OPERATING EXPE	19.99
INVOICE:	6261000							0116-02-000-065-0000-70676	-	
256457	11/10/17	265225	936		100410	P	12/06/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6261001							0116-02-000-065-0000-70676	-	
256458	11/13/17	265226	1500		100410	P	12/06/17		SUPPLIES & OPERATING EXPE	17.99
INVOICE:	6261066							0116-02-000-065-0000-70676	-	
256531	11/09/17	265299	1500		100410	P	12/06/17		SUPPLIES & OPERATING EXPE	17.61
INVOICE:	6260963							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	
256532 INVOICE:	6260961	11/09/17	265300	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
256533 INVOICE:	6259542;110917	11/09/17	265301	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36
256534 INVOICE:	6260996	11/10/17	265302	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
256535 INVOICE:	6260998	11/10/17	265303	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
256536 INVOICE:	6258916;110717	11/07/17	265304	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
256564 INVOICE:	6261062	11/13/17	265333	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
256568 INVOICE:	6261063	11/13/17	265338	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.53
256573 INVOICE:	6261060	11/13/17	265344	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
256577 INVOICE:	6261061	11/13/17	265348	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.61
256579 INVOICE:	6260493	11/10/17	265350	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
256580 INVOICE:	6260492	11/10/17	265351	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
256642 INVOICE:	6260245;111317	11/13/17	265415	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
256646 INVOICE:	6260329;111317	11/13/17	265418	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
256659 INVOICE:	6260994	11/10/17	265431	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.57
256660 INVOICE:	6261010	11/10/17	265432	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
256783 INVOICE:	6261011	11/10/17	265541	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
256784 INVOICE:	6261009	11/10/17	265542	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256900 INVOICE:	11/13/17	265659 6259643;111317	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	9.99
	256901 INVOICE:	11/13/17	265660 6259642;111317	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	8.99
	256910 INVOICE:	11/10/17	265670 6259619;111017	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	8.54
	256911 INVOICE:	11/13/17	265671 6259641;111317	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	6.99
	256913 INVOICE:	11/09/17	265673 6260643	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	14.78
	256915 INVOICE:	11/09/17	265676 6260644;110917	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	16.41
	256942 INVOICE:	11/13/17	265705 6261065	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	11.99
	256943 INVOICE:	11/13/17	265706 6261044	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	7.99
	256944 INVOICE:	11/13/17	265707 6261043	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	10.99
	256946 INVOICE:	11/13/17	265709 6261045	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	17.61
	256947 INVOICE:	11/13/17	265710 6261042	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	27.54
	256952 INVOICE:	11/09/17	265715 6260962	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	8.99
	256955 INVOICE:	11/09/17	265718 6260964	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	7.66
	256957 INVOICE:	11/13/17	265720 6260529;111317	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	2.99
	256959 INVOICE:	11/14/17	265722 6259928;111417	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	25.28
	256962 INVOICE:	11/14/17	265725 6261086	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	11.99
	256964 INVOICE:	11/14/17	265727 6261085	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	17.61

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256965	INVOICE: 6260364;111417	11/14/17	265728	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
256967	INVOICE: 6261098	11/14/17	265730	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	63.99
256969	INVOICE: 6261100	11/14/17	265732	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
256971	INVOICE: 6261101	11/14/17	265733	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	43.99
256974	INVOICE: 6261099	11/14/17	265737	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
256978	INVOICE: 6259890;111417	11/14/17	265741	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
256995	INVOICE: 6259896;111617	11/16/17	265758	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
256996	INVOICE: 6259897;111617	11/16/17	265759	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
256998	INVOICE: 6259895;111617	11/16/17	265761	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
256999	INVOICE: 6261164	11/16/17	265762	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.88
257000	INVOICE: 6261165	11/16/17	265764	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
257004	INVOICE: 6261175	11/16/17	265767	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32
257005	INVOICE: 6261178	11/16/17	265768	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.98
257006	INVOICE: 6261177	11/16/17	265769	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.26
257007	INVOICE: 6261139	11/15/17	265770	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.60
257008	INVOICE: 6261142	11/15/17	265771	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36
257009	INVOICE: 6261141	11/15/17	265772	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.47

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257010	INVOICE: 6261140	11/15/17	265773	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
257011	INVOICE: 6261121	11/15/17	265774	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.74
257012	INVOICE: 6261122	11/15/17	265775	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
257019	INVOICE: 6260459;111517	11/15/17	265782	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
257020	INVOICE: 6260388;111517	11/15/17	265783	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
257023	INVOICE: 4028126	11/16/17	265786	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.98
257024	INVOICE: 6261194	11/16/17	265787	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.61
257025	INVOICE: 6261134	11/15/17	265788	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
257026	INVOICE: 6261196	11/16/17	265789	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.80
257028	INVOICE: 6261192	11/16/17	265791	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.44
257030	INVOICE: 6261193	11/16/17	265793	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
257031	INVOICE: 6260634;112017	11/20/17	265794	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.51
257033	INVOICE: 6260127;112017	11/20/17	265796	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
257036	INVOICE: 6260577;112017	11/20/17	265799	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
257048	INVOICE: 6261084	11/14/17	265812	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
257209	INVOICE: 6261209	11/17/17	265976	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
257210	INVOICE: 6261213	11/17/17	265977	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36

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	257211 INVOICE: 6261357	11/22/17	265978	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	257212 INVOICE: 6261359	11/22/17	265979	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
	257217 INVOICE: 6261358	11/22/17	265984	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	257218 INVOICE: 6261356	11/22/17	265985	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.30
	257220 INVOICE: 6258918;112217	11/22/17	265987	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
	257221 INVOICE: 6260615;112217	11/22/17	265989	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
	257222 INVOICE: 6259172;112217	11/22/17	265990	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	257223 INVOICE: 6259171;112217	11/22/17	265991	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	257224 INVOICE: 6261328	11/22/17	265992	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.60
	257225 INVOICE: 6261362	11/22/17	265993	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.52
	257226 INVOICE: 6261335	11/22/17	265994	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.46
	257227 INVOICE: 6261336	11/22/17	265995	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
	257228 INVOICE: 6261338	11/22/17	265996	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.29
	257229 INVOICE: 6260919	11/08/17	265997	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.46
	257230 INVOICE: 6259986;112017	11/20/17	265998	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.29
	257231 INVOICE: 6258130;112117	11/21/17	265999	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	257232 INVOICE: 6258870;112017	11/20/17	266000	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257233 INVOICE:	11/20/17	266001 6259694;112017	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	17.99
	257234 INVOICE:	11/20/17	266002 6260623;112017	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	3.20
	257235 INVOICE:	11/20/17	266003 6260533;112017	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	3.20
	257236 INVOICE:	11/20/17	266004 6260531;112017	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	10.99
	257261 INVOICE:	11/20/17	266028 6260535;112017	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	15.99
	257262 INVOICE:	11/20/17	266031 6260530;112017	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	10.99
	257263 INVOICE:	11/20/17	266032 6258691;112017	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	32.99
	257264 INVOICE:	11/21/17	266033 6260561;112117	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	7.67
	257265 INVOICE:	11/21/17	266034 6260557;112117	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	3.65
	257269 INVOICE:	11/21/17	266038 6260556;112117	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	2.99
	257270 INVOICE:	11/21/17	266039 6261288	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	7.35
	257273 INVOICE:	11/24/17	266042 6260692;112417	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	7.55
	257275 INVOICE:	11/24/17	266044 6260687;112417	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	8.67
	257277 INVOICE:	11/24/17	266046 6260686;112417	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	6.99
	257278 INVOICE:	11/24/17	266047 6261381	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	25.28
	257281 INVOICE:	11/24/17	266050 6261380	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	10.98
	257283 INVOICE:	11/24/17	266052 6260788;112417	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	3.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257284	11/24/17	266053	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	12.92
	INVOICE: 6259927;112417							0116-02-000-065-0000-70676 -		
	257285	11/27/17	266054	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	13.56
	INVOICE: 6260064;112717							0116-02-000-065-0000-70676 -		
	257286	11/25/17	266055	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	19.83
	INVOICE: 6259346;112517							0116-02-000-065-0000-70676 -		
	257287	11/25/17	266056	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	15.43
	INVOICE: 6259347;112517							0116-02-000-065-0000-70676 -		
	257288	11/25/17	266057	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	15.31
	INVOICE: 6260036;112517							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		7,029.14	YTD INVOICED				7,029.14	YTD PAID	1,601.86
8663	MIDWEST TAPE, LLC									
	256617	11/16/17	265388	326	100411	P	12/06/17		AUDIO/VISUAL SUPPLIES	54.37
	INVOICE: 95582120							0001-06-000-080-0000-70336 -		
	256618	11/16/17	265389	1126	100411	P	12/06/17		AUDIO/VISUAL SUPPLIES	529.72
	INVOICE: 95582121							0001-06-000-080-0000-70336 -		
	256989	11/16/17	265752	1588	100411	P	12/06/17		AUDIO/VISUAL SUPPLIES	19.99
	INVOICE: 95582108							0001-06-000-080-0000-70336 -		
	257042	11/22/17	265805	1126	100411	P	12/06/17		AUDIO/VISUAL SUPPLIES	67.95
	INVOICE: 95600838							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		3,788.46	YTD INVOICED				3,849.83	YTD PAID	672.03
1314	GALEN A. MOELLER									
	256520	11/09/17	265288		100412	P	12/06/17		ASSIGNED COUNSEL:CPS	1,095.00
	INVOICE: C-15-0090-CPS;110917							0001-02-000-019-0000-70561 -		
	256521	11/16/17	265289		100412	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	787.50
	INVOICE: 16-01300L2							0001-02-000-119-0000-70564 -		
	256522	11/14/17	265290		100412	P	12/06/17		ASSIGNED COUNSEL:FELONY	375.00
	INVOICE: M-14-0555							0001-02-000-019-0000-70563 -		
	256523	11/15/17	265291		100412	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01529							0001-02-000-119-0000-70564 -		
	256524	11/09/17	265292		100412	P	12/06/17		ASSIGNED COUNSEL:CPS	142.50
	INVOICE: C-15-0090-CPS-1							0001-02-000-019-0000-70561 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,482.50 YTD INVOICED			4,960.00 YTD PAID			2,800.00		
3457 WILLIAM A. MONTGOMERY										
256980	11/17/17	265743	1614	100413	P	12/06/17		EMPLOYEE MEDICAL		150.00
INVOICE:	111717							0001-01-000-009-0000-70431 -		
256987	11/16/17	265750	1576	100413	P	12/06/17		EMPLOYEE MEDICAL		150.00
INVOICE:	111617							0001-01-000-009-0000-70431 -		
256988	11/14/17	265751	1576	100413	P	12/06/17		EMPLOYEE MEDICAL		150.00
INVOICE:	111417							0001-01-000-009-0000-70431 -		
257189	11/20/17	265956	1639	100413	P	12/06/17		EMPLOYEE MEDICAL		150.00
INVOICE:	112017							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		1,350.00 YTD INVOICED			2,100.00 YTD PAID			600.00		
3482 MORRISON SUPPLY COMPANY										
256581	11/14/17	265352	1443	100414	P	12/06/17		BUILDING REPAIR		71.30
INVOICE:	S103097182.001							0001-01-000-162-0000-70530 -		
VENDOR TOTALS		7,234.68 YTD INVOICED			7,927.94 YTD PAID			71.30		
3550 NATIONAL MEDICAL SERVICES INC.										
256582	10/31/17	265353		100415	P	12/06/17		AUTOPSIES		217.00
INVOICE:	1037956							0001-01-000-009-0000-70412 -		
256583	10/31/17	265354		100415	P	12/06/17		AUTOPSIES		664.00
INVOICE:	1037957							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		881.00 YTD INVOICED			1,596.00 YTD PAID			881.00		
3591 NOLAN COUNTY										
256585	11/15/17	265356	1404	100416	P	12/06/17		PRISONER HOUSING		1,260.00
INVOICE:	111517							0001-02-000-042-0000-70550 -		
VENDOR TOTALS		1,260.00 YTD INVOICED			14,797.76 YTD PAID			1,260.00		
11857 NORTH TEXAS TOLLWAY AUTHORITY										
257144	11/18/17	265910	1653	100417	P	12/06/17		TRAVEL & TRAINING		2.03
INVOICE:	797200309*1							0001-01-000-036-0000-70428 -		
VENDOR TOTALS		2.03 YTD INVOICED			10.66 YTD PAID			2.03		
3623 O'REILLY AUTOMOTIVE INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256394 INVOICE:	11/07/17 1613-383514	265159	1283	100418	P	12/06/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	37.24
	256586 INVOICE:	11/14/17 1613-385553	265357	1464	100418	P	12/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	37.59
	256589 INVOICE:	10/27/17 1010-475175	265361	1322	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	56.99
	256714 INVOICE:	11/17/17 1613-386470	265470	1539	100418	P	12/06/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	552.91
	256714 INVOICE:	11/17/17 1613-386470	265470	1539	100418	P	12/06/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	32.28
	256991 INVOICE:	11/21/17 1613-387399	265754	1593	100418	P	12/06/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	308.13
	257041 INVOICE:	11/21/17 1010-480348	265804	1602	100418	P	12/06/17	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	168.56
	257181 INVOICE:	11/22/17 1613-387688	265948	1616	100418	P	12/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	369.18
	257183 INVOICE:	11/22/17 1613-387682	265950	1615	100418	P	12/06/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	17.97
	257184 INVOICE:	11/13/17 1613-385117	265951	968	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	115.60
	257185 INVOICE:	11/27/17 1613-388570	265952	968	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	-66.51
	257186 INVOICE:	11/27/17 1613-388569	265953	968	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	100.60
	257187 INVOICE:	11/17/17 1613-386538	265954	968	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	-100.60
	257188 INVOICE:	11/27/17 1613-388735	265955	1642	100418	P	12/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	354.06
	257259 INVOICE:	11/28/17 1613-388945	266027	1656	100418	P	12/06/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	31.59
	VENDOR TOTALS		7,272.96				YTD INVOICED	7,739.93	YTD PAID	2,015.59
3632	OFFICE FURNITURE DISCOUNTERS									
	256977	11/22/17	265739	1623	100419	P	12/06/17		EQUIPMENT	98.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256782 INVOICE:	11/16/17 8965910	265540	394	100426	P	12/06/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,075.69
	257018 INVOICE:	11/22/17 8972369	265781	394	100426	P	12/06/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,650.90
	257139 INVOICE:	11/22/17 8972370	265905	395	100426	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,437.94
	257161 INVOICE:	11/17/17 8967332	265929	395	100426	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	74.54
	257162 INVOICE:	11/16/17 8965909	265930	395	100426	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,612.69
	257163 INVOICE:	11/10/17 8960138	265931	395	100426	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	236.24
	VENDOR TOTALS		34,156.11		YTD INVOICED			34,156.11	YTD PAID	9,088.00
13767	PERSONNEL EVALUATION INC.									
	256715 INVOICE:	10/31/17 25528	265471	1328	100427	P	12/06/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	140.00
	VENDOR TOTALS		140.00		YTD INVOICED			140.00	YTD PAID	140.00
13984	QUALITY IMPLEMENT COMPANY									
	256716 INVOICE:	10/19/17 525963	265472	457	100428	P	12/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	235.40
	VENDOR TOTALS		235.40		YTD INVOICED			235.40	YTD PAID	235.40
10586	RAPID REFRIGERATION									
	256595 INVOICE:	11/09/17 6091	265366	1362	100429	P	12/06/17	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	165.00
	256596 INVOICE:	11/08/17 6102	265367	1078	100429	P	12/06/17	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	93.93
	256598 INVOICE:	11/13/17 6103	265369	1450	100429	P	12/06/17	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	512.05
	VENDOR TOTALS		6,910.54		YTD INVOICED			7,651.16	YTD PAID	770.98
6501	GERALD RATLIFF									
	256639 INVOICE:	11/09/17 C-16-0092-CPS;110917	265411		100430	P	12/06/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	712.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257047	11/27/17	265811		100430	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01592L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,062.50	YTD INVOICED				15,716.25	YTD PAID	912.50
13732	RAYMOND, BRIAN									
	256649	11/02/17	265421		100431	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0840-SA							0001-02-000-019-0000-70563	-	
	256745	11/20/17	265503		100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00090							0001-02-000-119-0000-70564	-	
	256961	11/13/17	265724		100431	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1079-SA							0001-02-000-019-0000-70563	-	
	256968	11/22/17	265731		100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01982L2							0001-02-000-119-0000-70564	-	
	256970	11/22/17	265734		100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01860L2							0001-02-000-119-0000-70564	-	
	256972	11/22/17	265735		100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 17-01858L2							0001-02-000-119-0000-70564	-	
	256973	11/22/17	265736		100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 17-00766L2							0001-02-000-119-0000-70564	-	
	257055	11/22/17	265819		100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01536L2							0001-02-000-119-0000-70564	-	
	257057	11/22/17	265821		100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01540L2							0001-02-000-119-0000-70564	-	
	257058	11/22/17	265822		100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01842L2							0001-02-000-119-0000-70564	-	
	257059	11/22/17	265823		100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;112217							0001-02-000-119-0000-70564	-	
	257087	11/08/17	265851		100431	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0947-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		9,300.00	YTD INVOICED				15,000.00	YTD PAID	4,650.00
3956	REDWOOD BIOTECH, INC.									
	256990	11/13/17	265753	1348	100432	P	12/06/17		SUPPLIES & OPERATING EXPE	152.00
	INVOICE: 624152							0062-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
256990	11/13/17	265753	1348	100432	P	12/06/17		SUPPLIES & OPERATING EXPE	152.00	
INVOICE:	624152							0064-02-000-065-0000-70676 -		
256990	11/13/17	265753	1348	100432	P	12/06/17		SUPPLIES & OPERATING EXPE	152.00	
INVOICE:	624152							0066-02-000-065-0000-70676 -		
256990	11/13/17	265753	1348	100432	P	12/06/17		SUPPLIES & OPERATING EXPE	152.00	
INVOICE:	624152							0069-02-000-065-0000-70676 -		
256990	11/13/17	265753	1348	100432	P	12/06/17		SUPPLIES & OPERATING EXPE	152.00	
INVOICE:	624152							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			760.00	YTD INVOICED				760.00	YTD PAID	760.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
256417	10/31/17	265183		100433	P	12/06/17		OPERATING EXPENSE	78.75	
INVOICE:	002110201710							0570-02-000-056-0000-70676 -16500		
256982	10/31/17	265745	1632	100433	P	12/06/17		CONTRACT SERVICES	163.50	
INVOICE:	010996201710							0065-02-000-065-0000-70678 -		
VENDOR TOTALS			242.25	YTD INVOICED				348.50	YTD PAID	242.25
3966 JAZ HOLDINGS, LLC										
257037	11/16/17	265800	687	100434	P	12/06/17		BOOKS	44.88	
INVOICE:	55966							0001-06-000-080-0000-70435 -		
VENDOR TOTALS			122.33	YTD INVOICED				122.33	YTD PAID	44.88
1317 GONZALO P. RIOS, JR.										
256641	11/09/17	265414		100435	P	12/06/17		ASSIGNED COUNSEL:CPS	2,775.00	
INVOICE:	C-16-0013-CPS							0001-02-000-019-0000-70561 -		
257092	10/03/17	265857		100435	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-17-0910-SB							0001-02-000-019-0000-70563 -		
257094	10/03/17	265859		100435	P	12/06/17		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	A-17-0908-SB							0001-02-000-019-0000-70563 -		
257095	10/03/17	265860		100435	P	12/06/17		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	A-16-0600-SB;100317							0001-02-000-019-0000-70563 -		
257241	11/27/17	266009		100435	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-02036L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			18,075.00	YTD INVOICED				20,475.00	YTD PAID	4,925.00
12642 RITE OF PASSAGE, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256728	10/09/17	265484		100436	P	12/06/17		CHILD CARE/RESIDENTIAL	105.00
	INVOICE: 3401*29*2							0582-02-000-056-0000-70498	-	
VENDOR TOTALS			5,136.30	YTD INVOICED				10,315.30	YTD PAID	105.00
4028 PENNY ROBERTS										
	256511	11/15/17	265279	1444	100437	P	12/06/17		TRAVEL & TRAINING	219.89
	INVOICE: 120817							0001-02-000-021-0000-70428	-	
VENDOR TOTALS			219.89	YTD INVOICED				219.89	YTD PAID	219.89
9895 JAMES SADLER										
	256650	11/16/17	265422		100438	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00716L2							0001-02-000-119-0000-70564	-	
	257238	11/20/17	266006		100438	P	12/06/17		ASSIGNED COUNSEL:FELONY	1,750.00
	INVOICE: C-17-0704-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			7,450.00	YTD INVOICED				9,350.00	YTD PAID	2,150.00
4108 GECF SAM'S										
	256396	11/02/17	265162	1167	100439	P	12/06/17		SUPPLIES & OPERATING EXPE	1,014.98
	INVOICE: 000449							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			6,493.30	YTD INVOICED				6,493.30	YTD PAID	1,014.98
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
	257252	11/20/17	266020	1557	100440	P	12/06/17		EQUIPMENT	95.58
	INVOICE: IN-000466859							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			95.58	YTD INVOICED				95.58	YTD PAID	95.58
10892 SHAH, SYED										
	256779	11/21/17	265537	1590	100441	P	12/06/17		TRAVEL & TRAINING	102.00
	INVOICE: 121217							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			102.00	YTD INVOICED				102.00	YTD PAID	102.00
4251 SHANNON MEDICAL CENTER										
	257195	09/13/17	265962	1521	100442	P	12/06/17		EVALUATION & RAPE EXAMS	433.11
	INVOICE: 9347367							0001-05-000-075-0000-70512	-	
VENDOR TOTALS			745.11	YTD INVOICED				2,830.66	YTD PAID	433.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	256431	10/27/17	265198	922	100443	P	12/06/17		EQUIPMENT	240.59
	INVOICE: GB00258356							0582-02-000-056-0000-70475	-	
	VENDOR TOTALS		5,037.21		YTD INVOICED			17,066.71	YTD PAID	240.59
4286 SHIPPING POINT										
	256921	11/15/17	265682	1512	100444	P	12/06/17		POSTAGE	30.38
	INVOICE: 477644							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		30.38		YTD INVOICED			30.38	YTD PAID	30.38
11382 SIMONS, TODD CHARLES										
	257097	11/08/17	265862		100445	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0244-SB;110817							0001-02-000-019-0000-70563	-	
	257102	11/17/17	265868		100445	P	12/06/17		ASSIGNED COUNSEL:FELONY	855.00
	INVOICE: C-16-0621-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		15,440.00		YTD INVOICED			22,120.75	YTD PAID	1,605.00
14380 SINGLETON ASSOCIATES, PA										
	256643	09/11/17	265413	1538	100446	P	12/06/17		WORKERS COMPENSATION INSU	48.03
	INVOICE: Z3RJ7M0							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		48.03		YTD INVOICED			48.03	YTD PAID	48.03
2559 SKG ENGINEERING LLC										
	256633	11/13/17	265405	750	100447	P	12/06/17		BUILDING CONSTRUCTION	8,171.00
	INVOICE: 1076OCT17							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		8,171.00		YTD INVOICED			15,274.00	YTD PAID	8,171.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	256652	11/14/17	265424		100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	612.00
	INVOICE: D-17-0580-SA							0001-02-000-019-0000-70563	-	
	256661	11/14/17	265433		100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0486-SB							0001-02-000-019-0000-70563	-	
	256662	11/14/17	265434		100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0180-SA;111417							0001-02-000-019-0000-70563	-	
	256663	11/14/17	265435		100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-17-0401-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256664	11/14/17	265436		100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0558-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			8,421.57	YTD INVOICED				14,671.57	YTD PAID	3,112.00
12810 SOLID BORDER, INC.										
	256717	11/17/17	265473	233	100449	P	12/06/17		SOFTWARE MAINTENANCE	9,245.00
	INVOICE: 762021							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			9,245.00	YTD INVOICED				9,245.00	YTD PAID	9,245.00
13993 SPHERO INC										
	256770	10/26/17	265527	805	100450	P	12/06/17		EQUIPMENT	1,799.99
	INVOICE: 23415							0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS			1,799.99	YTD INVOICED				1,799.99	YTD PAID	1,799.99
4407 SAN ANGELO STANDARD TIMES										
	256637	10/18/17	265409	543	100451	P	12/06/17		PUBLIC NOTICES/POSTINGS	202.54
	INVOICE: 1786916							0001-01-000-009-0000-70430	-	
	256638	10/24/17	265410	1535	100451	P	12/06/17		PUBLIC NOTICES/POSTINGS	101.27
	INVOICE: 1795938							0001-01-000-009-0000-70430	-	
	256640	10/28/17	265412	1055	100451	P	12/06/17		ELECTION SUPPLIES & EQUIP	1,470.00
	INVOICE: 1803930							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			1,982.37	YTD INVOICED				3,363.78	YTD PAID	1,773.81
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	256619	11/04/17	265390	1114	100452	P	12/06/17		OFFICE SUPPLIES	136.24
	INVOICE: 3358679703							0001-01-000-014-0000-70301	-	
	256620	11/04/17	265391	1114	100452	P	12/06/17		OFFICE SUPPLIES	39.95
	INVOICE: 3358679702							0001-01-000-014-0000-70301	-	
	256621	10/28/17	265392	965	100452	P	12/06/17		CID/CRIM INVESTIGATION DI	242.13
	INVOICE: 3357713744							0001-02-000-054-0000-70324	-	
	256622	11/04/17	265393	1109	100452	P	12/06/17		OFFICE SUPPLIES	66.10
	INVOICE: 3358679746							0001-01-000-011-0000-70301	-	
	256623	11/04/17	265395	1113	100452	P	12/06/17		OFFICE SUPPLIES	37.85
	INVOICE: 3358679817							0001-01-000-007-0000-70301	-	
	256625	11/04/17	265396	1233	100452	P	12/06/17		OFFICE SUPPLIES	58.90

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INVOICE:	3358679735							0001-06-000-090-0000-70301	-	
256626		11/04/17	265398	261	100452	P	12/06/17		OFFICE SUPPLIES	-218.75
INVOICE:	3358679840							0001-02-000-054-0000-70301	-	
256628		11/04/17	265400	1112	100452	P	12/06/17		OFFICE SUPPLIES	81.80
INVOICE:	3358679830							0001-02-000-054-0000-70301	-	
256630		11/04/17	265402	1112	100452	P	12/06/17		OFFICE SUPPLIES	-9.79
INVOICE:	3358679831							0001-02-000-054-0000-70301	-	
256631		11/04/17	265403	1111	100452	P	12/06/17		OFFICE SUPPLIES	119.73
INVOICE:	3358679797							0001-01-000-003-0000-70301	-	
256632		10/28/17	265404	993	100452	P	12/06/17		OFFICE SUPPLIES	82.40
INVOICE:	3357713556							0001-01-000-014-0000-70301	-	
256756		11/04/17	265514	1234	100452	P	12/06/17		OFFICE SUPPLIES	218.57
INVOICE:	3358679721							0001-01-000-030-0000-70301	-	
256766		11/04/17	265524	1229	100452	P	12/06/17		OFFICE SUPPLIES	159.90
INVOICE:	3358679866							0001-06-000-080-0000-70301	-	
256767		11/04/17	265525	1108	100452	P	12/06/17		OFFICE SUPPLIES	82.29
INVOICE:	3358679865							0001-06-000-080-0000-70301	-	
256984		11/04/17	265747	1100	100452	P	12/06/17		SUPPLIES & OPERATING EXPE	24.95
INVOICE:	3358679854							0062-02-000-065-0000-70676	-	
256984		11/04/17	265747	1100	100452	P	12/06/17		SUPPLIES & OPERATING EXPE	24.44
INVOICE:	3358679854							0066-02-000-065-0000-70676	-	
256984		11/04/17	265747	1100	100452	P	12/06/17		SUPPLIES & OPERATING EXPE	24.44
INVOICE:	3358679854							0116-02-000-065-0000-70676	-	
257035		11/11/17	265798	1270	100452	P	12/06/17		OFFICE SUPPLIES	61.39
INVOICE:	3359301572							0001-02-000-015-0000-70301	-	
257193		11/11/17	265960	1271	100452	P	12/06/17		OFFICE SUPPLIES	215.53
INVOICE:	3359301553							0001-01-000-014-0000-70301	-	
257250		11/11/17	266018	1269	100452	P	12/06/17		OFFICE SUPPLIES	140.22
INVOICE:	3359301583							0001-01-000-008-0000-70301	-	
257257		10/20/17	266025		100452	P	12/06/17		SUPPLIES & OPERATING EXPE	-3.90
INVOICE:	3356481261							0069-02-000-065-0000-70676	-	
VENDOR TOTALS			12,948.50	YTD INVOICED				31,545.34	YTD PAID	1,584.39

1324 JAMES L. STEWART

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256665		11/14/17	265437		100453	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0517-SB							0001-02-000-019-0000-70563	-	
256666		11/14/17	265438		100453	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-13-0282-SA							0001-02-000-019-0000-70563	-	
257113		11/17/17	265878		100453	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0216-SA							0001-02-000-019-0000-70563	-	
257116		11/17/17	265881		100453	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0749-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				5,075.00	YTD INVOICED			8,075.00	YTD PAID	3,000.00
4447 JOHNNY STONE										
257196		11/27/17	265963	1587	100454	P	12/06/17		TRAVEL & TRAINING	48.90
INVOICE:	112717							0001-01-000-030-0000-70428	-	
VENDOR TOTALS				48.90	YTD INVOICED			48.90	YTD PAID	48.90
14203 STOUT, RANDOL, JR										
256958		11/20/17	265721		100455	P	12/06/17		ASSIGNED COUNSEL:FELONY	506.25
INVOICE:	A-15-0813-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				906.25	YTD INVOICED			906.25	YTD PAID	506.25
4461 SUDDENLINK										
256635		11/12/17	265407	702	100456	P	12/06/17		INTERNET SERVICE	23.76
INVOICE:	725356101;111217							0001-01-000-008-0000-70385	-	
256760		11/15/17	265518	1568	100457	P	12/06/17		INTERNET SERVICE	86.97
INVOICE:	703582602;111517							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				20,145.86	YTD INVOICED			20,221.43	YTD PAID	110.73
14876 SUNOCO LLC										
256923		11/15/17	265686	1506	100458	P	12/06/17		FUEL	7,245.00
INVOICE:	IN-02174881							0001-03-000-198-0000-70338	-	
VENDOR TOTALS				13,162.50	YTD INVOICED			13,162.50	YTD PAID	7,245.00
1326 JOHN E. SUTTON										
256966		11/21/17	265729		100459	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00472L2							0001-02-000-119-0000-70564	-	
257119		11/09/17	265885		100459	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	A-17-0569-SA							0001-02-000-019-0000-70563	-	
257121		11/20/17	265887		100459	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0704-SA;112017							0001-02-000-019-0000-70563	-	
257124		11/20/17	265890		100459	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0553-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			15,866.25					18,016.25	YTD PAID	2,650.00
9712	TAKE CONTROL, INC.									
257208		11/22/17	265975	131	100460	P	12/06/17		PROFESSIONAL FEES	56.00
INVOICE:	19492							0066-02-000-065-0000-70675	-	
VENDOR TOTALS			1,358.00					1,358.00	YTD PAID	56.00
4535	TAYLOR COUNTY									
256758		11/20/17	265516		100461	P	12/06/17		OUT OF COUNTY SVC FEES	70.00
INVOICE:	C4544J4;112017							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			4,006.00					29,398.00	YTD PAID	70.00
12785	TAYLOR, DONALD RUDOLPH, JR									
256667		11/15/17	265439		100462	P	12/06/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-16-1117-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			1,500.00					3,300.00	YTD PAID	500.00
5455	TECH LOGIC CORP									
256647		11/10/17	265419	1069	100463	P	12/06/17		OFFICE SUPPLIES	2,866.00
INVOICE:	15007678							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			10,768.25					10,768.25	YTD PAID	2,866.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
256768		11/16/17	265526		100465	P	12/06/17		DUE TO COBRA RETIREE	48.84
INVOICE:	52917							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			821,562.51					835,022.04	YTD PAID	48.84
4607	TEXAS ASSOCIATION OF COUNTIES									
257002		11/06/17	265765	1499	100464	P	12/06/17		FURNISHED TRANSPORTATION	804.24
INVOICE:	NRDD-0002958							0116-02-000-065-0000-70432	-	
257003		11/06/17	265766	1492	100464	P	12/06/17		FURNISHED TRANSPORTATION	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NRDD-0002966							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				2,147.24	YTD INVOICED			2,147.24	YTD PAID	1,804.24
4616	TEXAS CENTER FOR THE JUDICIARY									
256512	11/13/17	265280	1445		100466	P	12/06/17		TRAVEL & TRAINING	60.00
INVOICE:	7375							0001-02-000-021-0000-70428	-	
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
257013	11/27/17	265776	155		100467	P	12/06/17		PROFESSIONAL FEES	44.85
INVOICE:	10062							0066-02-000-065-0000-70675	-	
257013	11/27/17	265776	155		100467	P	12/06/17		PROFESSIONAL FEES	89.70
INVOICE:	10062							0116-02-000-065-0000-70675	-	
257014	10/11/17	265777	154		100467	P	12/06/17		PROFESSIONAL FEES	59.80
INVOICE:	10061							0066-02-000-065-0000-70675	-	
257014	10/11/17	265777	154		100467	P	12/06/17		PROFESSIONAL FEES	14.95
INVOICE:	10061							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				1,106.30	YTD INVOICED			1,106.30	YTD PAID	209.30
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
256645	11/17/17	265417	1537		100468	P	12/06/17		BOND PREMIUMS	2,415.00
INVOICE:	111717							0001-03-000-198-0000-70403	-	
VENDOR TOTALS				2,415.00	YTD INVOICED			2,415.00	YTD PAID	2,415.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
256644	10/31/17	265416	1522		100469	P	12/06/17		DUMPGROUND MAINTENANCE	235.58
INVOICE:	4280082							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				791.52	YTD INVOICED			2,527.04	YTD PAID	235.58
4686	TEXAS LAWYERS' INSURANCE									
257203	11/22/17	265970	1662		100470	P	12/06/17		LIABILITY INSURANCE	1,500.00
INVOICE:	85814;112217							0001-02-000-012-0000-70402	-	
VENDOR TOTALS				7,500.00	YTD INVOICED			7,500.00	YTD PAID	1,500.00
4697	TEXAS PARKS & WILDLIFE									
257101	10/16/17	265867			100471	P	12/06/17		PARKS & WILDLIFE	49.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-0653J1;101617							0071-01-000-036-0000-70311 -		
257103	10/16/17 265869				100471	P	12/06/17		PARKS & WILDLIFE	53.55
INVOICE:	17-0939J1;101617							0071-01-000-036-0000-70311 -		
257104	10/18/17 265870				100471	P	12/06/17		PARKS & WILDLIFE	53.55
INVOICE:	17-0938J1;101817							0071-01-000-036-0000-70311 -		
257105	10/02/17 265871				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3468J2;100217							0071-01-000-036-0000-70311 -		
257108	10/02/17 265873				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3467J2;100217							0071-01-000-036-0000-70311 -		
257110	10/02/17 265875				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3465J2;100217							0071-01-000-036-0000-70311 -		
257111	10/02/17 265876				100472	P	12/06/17		PARKS & WILDLIFE	53.55
INVOICE:	17-4051J2;100217							0071-01-000-036-0000-70311 -		
257112	10/02/17 265877				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-4211J2;100217							0071-01-000-036-0000-70311 -		
257114	10/02/17 265879				100472	P	12/06/17		PARKS & WILDLIFE	155.55
INVOICE:	17-0182J2;100217							0071-01-000-036-0000-70311 -		
257115	10/04/17 265880				100472	P	12/06/17		PARKS & WILDLIFE	42.50
INVOICE:	17-0144J2;100417							0071-01-000-036-0000-70311 -		
257117	10/10/17 265882				100472	P	12/06/17		PARKS & WILDLIFE	14.40
INVOICE:	17-1753J2;101017							0071-01-000-036-0000-70311 -		
257118	10/10/17 265883				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3919J2;101017							0071-01-000-036-0000-70311 -		
257120	10/11/17 265886				100472	P	12/06/17		PARKS & WILDLIFE	37.80
INVOICE:	17-3913J2;101117							0071-01-000-036-0000-70311 -		
257122	10/12/17 265888				100472	P	12/06/17		PARKS & WILDLIFE	70.55
INVOICE:	17-1982J2;101217							0071-01-000-036-0000-70311 -		
257123	10/16/17 265889				100472	P	12/06/17		PARKS & WILDLIFE	20.40
INVOICE:	17-2200J2;101617							0071-01-000-036-0000-70311 -		
257125	10/18/17 265891				100472	P	12/06/17		PARKS & WILDLIFE	186.15
INVOICE:	17-0144J2;101817							0071-01-000-036-0000-70311 -		
257126	10/19/17 265892				100472	P	12/06/17		PARKS & WILDLIFE	50.15
INVOICE:	17-2875J2;101917							0071-01-000-036-0000-70311 -		
257127	10/20/17 265893				100472	P	12/06/17		PARKS & WILDLIFE	53.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-3998J2;102017							0071-01-000-036-0000-70311	-	
257128		10/25/17	265894		100472	P	12/06/17		PARKS & WILDLIFE	90.00
INVOICE:	17-4375J2;102517							0071-01-000-036-0000-70311	-	
257129		10/30/17	265895		100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-4681J2;103017							0071-01-000-036-0000-70311	-	
257130		10/30/17	265896		100472	P	12/06/17		PARKS & WILDLIFE	70.55
INVOICE:	12-1167J2;103017							0071-01-000-036-0000-70311	-	
257131		10/31/17	265897		100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3907J2;103117							0071-01-000-036-0000-70311	-	
257138		07/20/17	265904		100472	P	12/06/17		PARKS & WILDLIFE	-49.80
INVOICE:	17-2073J2;072017							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			1,700.85	YTD INVOICED				4,234.25	YTD PAID	1,300.35
4709	TEXAS PUBLIC PURCHASING ASSOCIATION									
256924		11/22/17	265687	1621	100473	P	12/06/17		DUES & SUBSCRIPTIONS	300.00
INVOICE:	1511373718050							0001-01-000-035-0000-70405	-	
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID	300.00
4719	TEXAS STATE UNIVERSITY									
256513		11/09/17	265281	1288	100474	P	12/06/17		TRAVEL & TRAINING	150.00
INVOICE:	012418							0001-02-000-015-0000-70428	-	
VENDOR TOTALS			750.00	YTD INVOICED				750.00	YTD PAID	150.00
6518	TGC TAX ASSESSOR & COLLECTOR									
256718		11/08/17	265474	29	100475	P	12/06/17		AUTO REPAIR	7.50
INVOICE:	94654;110817							0001-02-000-054-0000-70335	-	
257249		11/13/17	266017	1661	100476	P	12/06/17		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	90375;111317							0001-02-000-025-0000-70335	-	
VENDOR TOTALS			262.50	YTD INVOICED				277.50	YTD PAID	15.00
4802	TOM GREEN 4-H ACTIVITY FUND									
256466		11/16/17	265234	1354	100477	P	12/06/17		TRAVEL & TRAINING	25.00
INVOICE:	110817							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			25.00	YTD INVOICED				133.50	YTD PAID	25.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256918	11/27/17	265679		100478	P	12/06/17		TGC CHILD SERVICES BOARD	26.00
	INVOICE: 2139							0047-01-000-014-0000-70476	-	
VENDOR TOTALS			40,026.00	YTD INVOICED				40,142.00	YTD PAID	26.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	256719	11/09/17	265475	1473	100479	P	12/06/17		COPIER SUPPLIES/LEASES	118.00
	INVOICE: EA214986							0001-01-000-009-0000-70302	-	
	256720	11/09/17	265476	1473	100479	P	12/06/17		COPIER SUPPLIES/LEASES	29.50
	INVOICE: EA214985							0001-01-000-009-0000-70302	-	
	256721	11/09/17	265477	1472	100479	P	12/06/17		COPIER SUPPLIES/LEASES	885.00
	INVOICE: EA214987							0001-01-000-009-0000-70302	-	
	256722	11/06/17	265478	1470	100479	P	12/06/17		COPIER SUPPLIES/LEASES	147.50
	INVOICE: EA214712							0001-01-000-009-0000-70302	-	
	256723	11/13/17	265479	1471	100479	P	12/06/17		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA215499							0001-01-000-009-0000-70302	-	
	256724	10/18/17	265480	915	100479	P	12/06/17		COPIER SUPPLIES/LEASES	88.50
	INVOICE: EA213717							0001-01-000-009-0000-70302	-	
	256725	10/23/17	265481	915	100479	P	12/06/17		COPIER SUPPLIES/LEASES	-29.50
	INVOICE: 17990							0001-01-000-009-0000-70302	-	
	256726	10/23/17	265482	1459	100479	P	12/06/17		COPIER SUPPLIES/LEASES	177.00
	INVOICE: EA213974							0001-01-000-009-0000-70302	-	
	256727	10/31/17	265483	1447	100479	P	12/06/17		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA214440							0001-01-000-009-0000-70302	-	
	257132	11/03/17	265898	1188	100479	P	12/06/17		SUPPLIES & OPERATING EXPE	231.90
	INVOICE: EA214660							0066-02-000-065-0000-70676	-	
	257132	11/03/17	265898	1188	100479	P	12/06/17		SUPPLIES & OPERATING EXPE	231.90
	INVOICE: EA214660							0116-02-000-065-0000-70676	-	
	257153	11/09/17	265919	1358	100479	P	12/06/17		SUPPLIES & OPERATING EXPE	88.50
	INVOICE: EA215003							0066-02-000-065-0000-70676	-	
	257153	11/09/17	265919	1358	100479	P	12/06/17		SUPPLIES & OPERATING EXPE	88.50
	INVOICE: EA215003							0116-02-000-065-0000-70676	-	
	257156	11/14/17	265922	1358	100479	P	12/06/17		SUPPLIES & OPERATING EXPE	29.50
	INVOICE: EA215740							0066-02-000-065-0000-70676	-	
	257156	11/14/17	265922	1358	100479	P	12/06/17		SUPPLIES & OPERATING EXPE	29.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	EA215740							0116-02-000-065-0000-70676	-	
257158		11/15/17	265924	1358	100479	P	12/06/17		SUPPLIES & OPERATING EXPE	1,062.00
INVOICE:	EA215830							0066-02-000-065-0000-70676	-	
257158		11/15/17	265924	1358	100479	P	12/06/17		SUPPLIES & OPERATING EXPE	1,062.00
INVOICE:	EA215830							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				5,183.80	YTD INVOICED			5,183.80	YTD PAID	4,357.80
14808	TRACK GROUP AMERICAS, INC.									
256730		10/31/17	265486		100480	P	12/06/17		OPERATING EXPENSE	304.00
INVOICE:	10527							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				304.00	YTD INVOICED			1,010.00	YTD PAID	304.00
4883	TYLER TECHNOLOGIES, INC.									
257207		12/01/17	265974	1624	100481	P	12/06/17		SOFTWARE MAINTENANCE	9,608.57
INVOICE:	025-206783							0001-01-000-008-0000-70445	-	
257253		12/01/17	266021	1133	100481	P	12/06/17		SOFTWARE MAINTENANCE	55,331.29
INVOICE:	020-15583							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				242,861.39	YTD INVOICED			275,635.54	YTD PAID	64,939.86
13358	ULTIMATE CHOICE, INC									
256925		11/15/17	265688	1505	100482	P	12/06/17		AWARDS	860.65
INVOICE:	2775-1066-9080							0001-01-000-009-0000-70387	-	
VENDOR TOTALS				860.65	YTD INVOICED			860.65	YTD PAID	860.65
9101	UNIFIRST CORPORATION									
256651		11/16/17	265423	1519	100483	P	12/06/17		UNIFORMS	28.75
INVOICE:	839 0226204							0001-01-000-138-0000-70391	-	
256653		11/02/17	265425	1519	100483	P	12/06/17		UNIFORMS	28.75
INVOICE:	839 0225338							0001-01-000-138-0000-70391	-	
256654		11/09/17	265426	1519	100483	P	12/06/17		UNIFORMS	28.75
INVOICE:	839 0225778							0001-01-000-138-0000-70391	-	
256655		11/10/17	265427	535	100483	P	12/06/17		SAFETY EQUIPMENT	30.30
INVOICE:	839 0225859							0001-01-000-163-0000-70358	-	
256656		11/09/17	265428	545	100483	P	12/06/17		UNIFORMS	73.31
INVOICE:	839 0225779							0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256657 INVOICE:	11/09/17 839 0225784	265429	534	100483	P	12/06/17	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	256658 INVOICE:	11/16/17 839 0226206	265430	137	100483	P	12/06/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	256658 INVOICE:	11/16/17 839 0226206	265430	137	100483	P	12/06/17	0001-01-000-070-0000-70391	UNIFORMS -	51.96
	256658 INVOICE:	11/16/17 839 0226206	265430	137	100483	P	12/06/17	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	256772 INVOICE:	11/17/17 839 0226284	265530	64	100483	P	12/06/17	0001-03-000-198-0000-70391	UNIFORMS -	111.64
	257198 INVOICE:	11/23/17 839 0226622	265965	137	100483	P	12/06/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	257198 INVOICE:	11/23/17 839 0226622	265965	137	100483	P	12/06/17	0001-01-000-070-0000-70391	UNIFORMS -	57.56
	257198 INVOICE:	11/23/17 839 0226622	265965	137	100483	P	12/06/17	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	257254 INVOICE:	11/24/17 839 0226715	266023	64	100483	P	12/06/17	0001-03-000-198-0000-70391	UNIFORMS -	114.94
	VENDOR TOTALS		2,990.74	YTD INVOICED				3,983.68	YTD PAID	609.05
4904	UNITED REFRIGERATION INC.									
	256648 INVOICE:	11/06/17 59724996-00	265420	1265	100484	P	12/06/17	0001-01-000-132-0000-70530	BUILDING REPAIR -	124.96
	VENDOR TOTALS		162.06	YTD INVOICED				162.06	YTD PAID	124.96
4040	VALERIE ROBLES									
	257242 INVOICE:	11/15/17 110217	266010	1520	100485	P	12/06/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	108.61
	VENDOR TOTALS		108.61	YTD INVOICED				108.61	YTD PAID	108.61
12771	VERNON LIBRARY SUPPLIES									
	257200 INVOICE:	11/09/17 0089730-IN	265967	1605	100486	P	12/06/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	260.00
	VENDOR TOTALS		701.16	YTD INVOICED				837.16	YTD PAID	260.00
12969	VMH DEVELOPMENT GROUP INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256997 INVOICE:	11/20/17 DECEMBER2017	265760	119	100487	P	12/06/17	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,579.00
	256997 INVOICE:	11/20/17 DECEMBER2017	265760	119	100487	P	12/06/17	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,775.00
	VENDOR TOTALS		10,062.00	YTD INVOICED				10,062.00	YTD PAID	3,354.00
5022	WALMART									
	256398 INVOICE:	11/14/17 004332	265164	1170	100489	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.18
	257107 INVOICE:	10/31/17 001732	265872	1120	100490	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	92.40
	257280 INVOICE:	11/08/17 008596	266049	1330	100488	P	12/06/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.28
	257280 INVOICE:	11/08/17 008596	266049	1330	100488	P	12/06/17	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	25.96
	257282 INVOICE:	11/10/17 000342	266051	1373	100488	P	12/06/17	0001-02-000-042-0000-70475 -	EQUIPMENT	59.44
	VENDOR TOTALS		974.42	YTD INVOICED				1,477.39	YTD PAID	208.26
6382	WATKINS, ALLISON									
	257251 INVOICE:	11/29/17 111717	266019	1564	100491	P	12/06/17	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	236.00
	VENDOR TOTALS		236.00	YTD INVOICED				686.00	YTD PAID	236.00
12168	WATKINS, TAMMY C.									
	257201 INVOICE:	11/13/17 C-1675	265968		100492	P	12/06/17	0001-02-000-012-0000-70411 -	REPORTING SERVICE	275.00
	VENDOR TOTALS		825.00	YTD INVOICED				825.00	YTD PAID	275.00
5077	CT CUBE, L.P.									
	256529 INVOICE:	11/16/17 40699598	265297	122	100495	P	12/06/17	0066-02-000-065-0000-70440 -	UTILITIES	85.00
	256530 INVOICE:	11/16/17 40697668	265298	127	100499	P	12/06/17	0116-02-000-065-0000-70440 -	UTILITIES	145.45
	256755	11/16/17	265513		100494	P	12/06/17		OPERATING EXPENSE	33.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40699094						0570-02-000-056-0000-70676	-16500	
	256926	11/16/17	265689	43	100498	P	12/06/17		CELL PHONE/PAGER	105.95
	INVOICE:	40697509						0001-02-000-058-0000-70388	-	
	256993	11/16/17	265756	96	100496	P	12/06/17		UTILITIES	86.90
	INVOICE:	40696202						0062-02-000-065-0000-70440	-	
	256994	11/16/17	265757	126	100497	P	12/06/17		UTILITIES	90.70
	INVOICE:	40702544						0065-02-000-065-0000-70440	-	
	257001	11/16/17	265763	123	100500	P	12/06/17		UTILITIES	306.00
	INVOICE:	40703931						0065-02-000-065-0000-70440	-	
	257001	11/16/17	265763	123	100500	P	12/06/17		UTILITIES	183.60
	INVOICE:	40703931						0066-02-000-065-0000-70440	-	
	257001	11/16/17	265763	123	100500	P	12/06/17		UTILITIES	229.00
	INVOICE:	40703931						0116-02-000-065-0000-70440	-	
	257246	11/16/17	266014	63	100493	P	12/06/17		UTILITIES	29.95
	INVOICE:	40697596						0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			3,746.60	YTD INVOICED			4,028.90	YTD PAID	1,295.55
5078 WEST PUBLISHING CORPORATION										
	256731	11/01/17	265488	44	100501	P	12/06/17		EQUIP & SUPPLIES/JAIL PHO	200.35
	INVOICE:	837109096						0001-02-000-054-0000-70680	-	
	256732	11/01/17	265489	1029	100501	P	12/06/17		DATABASES	2,690.57
	INVOICE:	837108957						0010-06-000-080-0000-70528	-	
	256733	11/01/17	265490	173	100501	P	12/06/17		BOOKS	348.62
	INVOICE:	837114322						0001-02-000-025-0000-70435	-	
	256733	11/01/17	265490	173	100501	P	12/06/17		BOOKS	38.74
	INVOICE:	837114322						0041-02-000-025-0000-70435	-	
	256763	11/01/17	265521	371	100501	P	12/06/17		BOOKS	270.00
	INVOICE:	837133520						0001-02-000-012-0000-70435	-	
	256927	11/04/17	265690	1028	100501	P	12/06/17		BOOKS	1,026.20
	INVOICE:	837189226						0010-06-000-080-0000-70435	-	
	257148	11/04/17	265914	1658	100501	P	12/06/17		DUES & SUBSCRIPTIONS	135.00
	INVOICE:	837221948						0001-01-000-036-0000-70405	-	
	VENDOR TOTALS			5,586.48	YTD INVOICED			12,223.70	YTD PAID	4,709.48
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257100	11/17/17	265866	1643	100502	P	12/06/17		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 650							0001-01-000-001-0000-70405	-	
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	257146	11/21/17	265912	1264	100503	P	12/06/17		SUPPLIES & OPERATING EXPE	319.60
	INVOICE: 0165213							0066-02-000-065-0000-70676	-	
	257146	11/21/17	265912	1264	100503	P	12/06/17		SUPPLIES & OPERATING EXPE	319.60
	INVOICE: 0165213							0116-02-000-065-0000-70676	-	
	257150	11/14/17	265916	1264	100503	P	12/06/17		SUPPLIES & OPERATING EXPE	1,861.58
	INVOICE: 0164831							0066-02-000-065-0000-70676	-	
	257150	11/14/17	265916	1264	100503	P	12/06/17		SUPPLIES & OPERATING EXPE	1,861.58
	INVOICE: 0164831							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				7,431.86	YTD INVOICED			9,060.73	YTD PAID	4,362.36
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	256773	11/20/17	265531	1458	100504	P	12/06/17		MAINT & PAVING/PRCT 2 & 4	8,481.30
	INVOICE: SINV118903							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				8,481.30	YTD INVOICED			63,119.16	YTD PAID	8,481.30
5200 JARVIS A. WRIGHT										
	256700	09/22/17	265456		100505	P	12/06/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2017126							0001-02-000-019-0000-70580	-	
	256701	11/12/17	265457		100505	P	12/06/17		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2017141							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	2,000.00
14878 SAMUEL DAVID WYATT										
	256599	11/09/17	265370	1451	100506	P	12/06/17		BUILDING REPAIR	10.00
	INVOICE: 440922							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				10.00	YTD INVOICED			10.00	YTD PAID	10.00
5211 XEROX CORPORATION										
	256734	11/07/17	265491	786	100507	P	12/06/17		COPY MACHINE RENTAL	127.86
	INVOICE: 502837806							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				
VENDOR TOTALS										867.57 YTD INVOICED	1,581.95 YTD PAID	127.86	
5220 PABLO YANEZ													
256735		11/10/17	265492	1503	100508	P	12/06/17		DUES & SUBSCRIPTIONS			135.28	
INVOICE:	111717							0001-03-000-198-0000-70405	-				
VENDOR TOTALS										135.28 YTD INVOICED	135.28 YTD PAID	135.28	
3585 LISA (NITSCH) YATES													
256754		10/31/17	265512		100509	P	12/06/17		EXTERNAL CONTRACT			195.00	
INVOICE:	103117							0560-02-000-056-0000-70498	-16502				
VENDOR TOTALS										195.00 YTD INVOICED	195.00 YTD PAID	195.00	
5226 YELLOWHOUSE MACHINERY COMPANY													
256928		11/21/17	265691	1595	100510	P	12/06/17		EQUIPMENT PARTS & REPAIR			161.34	
INVOICE:	287816							0001-03-000-198-0000-70343	-				
VENDOR TOTALS										3,816.86 YTD INVOICED	3,816.86 YTD PAID	161.34	
												REPORT TOTALS	1,983,490.57

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	253	1,983,490.57

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