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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:122017

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	
1042 ACCURATE BUSINESS MACHINES, INC.										
	258185	11/29/17	266970	1961	100759	P	12/20/17		EQUIPMENT	600.00
	INVOICE: 21534							0065-02-000-065-0000-70475	-	
	258186	12/01/17	266972	1962	100759	P	12/20/17		SUPPLIES & OPERATING EXPE	295.00
	INVOICE: 21562							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,822.95 YTD INVOICED				3,852.90 YTD PAID			895.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	257868	12/06/17	266642	1812	100760	P	12/20/17		FLEET INVENTORY	15.96
	INVOICE: 6198734034115							0001-00-000-000-0000-11800	-	
	257883	09/05/17	266659	1847	100760	P	12/20/17		FLEET INVENTORY	66.77
	INVOICE: 6198724831162							0001-00-000-000-0000-11800	-	
	257899	11/21/17	266675	1573	100760	P	12/20/17		FURNISHED TRANSPORTATION	23.51
	INVOICE: 6198732526686							0116-02-000-065-0000-70432	-	
	258179	12/04/17	266964	1735	100760	P	12/20/17		FLEET INVENTORY	115.56
	INVOICE: 6198733834016							0001-00-000-000-0000-11800	-	
	258307	09/29/17	267094	1151	100760	P	12/20/17		FLEET INVENTORY	60.20
	INVOICE: 6198727263088							0001-00-000-000-0000-11800	-	
	258310	12/12/17	267098	1958	100760	P	12/20/17		FLEET INVENTORY	21.00
	INVOICE: 6198734663864							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,144.13 YTD INVOICED				2,822.70 YTD PAID			303.00
1160 AMERICAN EXPRESS										
	258017	11/28/17	266794	1633	100762	P	12/20/17		SUPPLIES & OPERATING EXPE	20.68
	INVOICE: 11007;120817							0066-02-000-065-0000-70676	-	
	258021	11/28/17	266800	1647	100762	P	12/20/17		EQUIPMENT	380.65
	INVOICE: 11007;120817*1							0066-02-000-065-0000-70475	-	
	258021	11/28/17	266800	1647	100762	P	12/20/17		EQUIPMENT	380.65
	INVOICE: 11007;120817*1							0116-02-000-065-0000-70475	-	
	258025	12/03/17	266805	579	100762	P	12/20/17		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;120817*2							0116-02-000-065-0000-70676	-	
	258027	12/06/17	266807	1346	100762	P	12/20/17		SUPPLIES & OPERATING EXPE	193.46
	INVOICE: 11007;120817*3							0116-02-000-065-0000-70676	-	
	258177	11/28/17	266962	1279	100761	P	12/20/17		TRAVEL & TRAINING	69.00
	INVOICE: 11004;112817							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,406.40 YTD INVOICED			3,406.40 YTD PAID					1,088.43
8659 AMERICAN SCREENING CORPORATION										
258340	12/07/17	267127	1746	100763	P	12/20/17		SUPPLIES & OPERATING EXPE		390.00
INVOICE:	0106401-IN							0066-02-000-065-0000-70676 -		
258340	12/07/17	267127	1746	100763	P	12/20/17		SUPPLIES & OPERATING EXPE		390.00
INVOICE:	0106401-IN							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		780.00 YTD INVOICED			780.00 YTD PAID					780.00
14996 AMG PRINTING & MAILING, LLC										
258181	12/03/17	266966	1905	100764	P	12/20/17		POSTAGE		14,372.19
INVOICE:	107651							0001-01-000-030-0000-70421 -		
258181	12/03/17	266966	1905	100764	P	12/20/17		VOTER REGISTRATION		3,431.07
INVOICE:	107651							0001-01-000-030-0000-70485 -		
VENDOR TOTALS		17,803.26 YTD INVOICED			17,803.26 YTD PAID					17,803.26
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
258184	12/06/17	266969	1366	100765	P	12/20/17		EQUIPMENT PARTS & REPAIR		63.90
INVOICE:	440838							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		140.18 YTD INVOICED			809.18 YTD PAID					63.90
1210 ANGELO BUILDING SPECIALTIES										
257839	11/30/17	266612	1005	100766	P	12/20/17		BUILDING REPAIR		2,904.50
INVOICE:	26370							0001-01-000-162-0000-70530 -		
257839	11/30/17	266612	1439	100766	P	12/20/17		BUILDING REPAIR		146.60
INVOICE:	26370							0001-01-000-162-0000-70530 -		
VENDOR TOTALS		3,051.10 YTD INVOICED			7,291.60 YTD PAID					3,051.10
1234 GREGS TIRE & ALIGNMENT LLC										
257881	12/07/17	266657	1861	100767	P	12/20/17		AUTO REPAIR		69.95
INVOICE:	93920							0001-02-000-054-0000-70335 -		
257882	12/07/17	266658	1862	100767	P	12/20/17		TIRES & TUBES		268.58
INVOICE:	93926							0001-03-000-198-0000-70341 -		
258306	12/11/17	267093	1944	100767	P	12/20/17		AUTO REPAIR		69.95
INVOICE:	93989							0001-02-000-054-0000-70335 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,558.51 YTD INVOICED			10,074.67 YTD PAID					408.48
1245 AQUAONE										
258498	12/12/17	267286	1613	100768	P	12/20/17		OFFICE SUPPLIES		31.25
INVOICE:	517979							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		123.50 YTD INVOICED			166.65 YTD PAID					31.25
1294 ATMOS ENERGY										
257897	12/04/17	266673	103	100779	P	12/20/17		UTILITIES		535.97
INVOICE:	3036009334;120417							0116-02-000-065-0000-70440 -		
257898	12/04/17	266674	102	100773	P	12/20/17		UTILITIES		338.06
INVOICE:	3036009049;120417							0116-02-000-065-0000-70440 -		
257919	12/05/17	266695	100	100775	P	12/20/17		UTILITIES		447.32
INVOICE:	3040432618;120517							0066-02-000-065-0000-70440 -		
257922	12/05/17	266698	99	100774	P	12/20/17		UTILITIES		367.14
INVOICE:	3040432430;120517							0066-02-000-065-0000-70440 -		
257937	12/07/17	266713	340	100772	P	12/20/17		UTILITIES		232.65
INVOICE:	3043016241;120717							0001-01-000-143-0000-70440 -		
257938	12/07/17	266714	342	100771	P	12/20/17		UTILITIES		94.40
INVOICE:	3035894326;120717							0001-01-000-145-0000-70440 -		
257939	12/07/17	266715	345	100769	P	12/20/17		UTILITIES		81.83
INVOICE:	3042405493;120717							0001-01-000-147-0000-70440 -		
257940	12/07/17	266716	343	100770	P	12/20/17		UTILITIES		90.70
INVOICE:	3035894086;120717							0001-01-000-148-0000-70440 -		
257941	12/07/17	266717	346	100783	P	12/20/17		UTILITIES		1,425.10
INVOICE:	3035893925;120717							0001-01-000-180-0000-70440 -		
257942	12/07/17	266718	315	100777	P	12/20/17		UTILITIES		468.17
INVOICE:	3039931635;120717							0001-01-000-132-0000-70440 -		
257943	12/07/17	266719	333	100776	P	12/20/17		UTILITIES		452.95
INVOICE:	3043014823;120717							0001-01-000-139-0000-70440 -		
257944	12/07/17	266720	334	100780	P	12/20/17		UTILITIES		1,011.84
INVOICE:	3035815349;120717							0001-01-000-140-0000-70440 -		
257945	12/07/17	266721	335	100781	P	12/20/17		UTILITIES		1,127.16
INVOICE:	3042370351;120717							0001-01-000-141-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257946	12/07/17	266722	339	100782	P	12/20/17		UTILITIES	1,367.44
	INVOICE: 3037006880;120717							0001-01-000-142-0000-70440	-	
	257947	12/07/17	266723	361	100784	P	12/20/17		UTILITIES	3,826.24
	INVOICE: 3037006620;120717							0001-01-000-142-0000-70440	-	
	258550	12/12/17	267339	341	100778	P	12/20/17		UTILITIES	507.85
	INVOICE: 3030486875;121217							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		22,109.27	YTD INVOICED				26,041.49	YTD PAID	12,374.82
15003	ATTENTI US, INC.									
	258077	12/01/17	266860		100785	P	12/20/17		OPERATING EXPENSE	92.70
	INVOICE: R-34932							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		92.70	YTD INVOICED				92.70	YTD PAID	92.70
11232	AZTEC SOFTWARE ASSOCIATES, INC.									
	258339	12/13/17	267126	1973	100786	P	12/20/17		SUPPLIES & OPERATING EXPE	2,862.50
	INVOICE: 345391							0066-02-000-065-0000-70676	-	
	258339	12/13/17	267126	1973	100786	P	12/20/17		SUPPLIES & OPERATING EXPE	2,862.50
	INVOICE: 345391							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,725.00	YTD INVOICED				5,725.00	YTD PAID	5,725.00
1402	B&W TRAILER COMPANY, INC.									
	258192	12/11/17	266977	1749	100787	P	12/20/17		EQUIPMENT PARTS & REPAIR	318.98
	INVOICE: 648147							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		592.82	YTD INVOICED				592.82	YTD PAID	318.98
1409	BIMBO BAKERIES USA, INC.									
	257900	12/01/17	266676	382	100788	P	12/20/17		SUPPLIES & OPERATING EXPE	100.20
	INVOICE: 183763							0116-02-000-065-0000-70676	-	
	257917	12/08/17	266693	381	100788	P	12/20/17		SUPPLIES & OPERATING EXPE	91.58
	INVOICE: 183766							0066-02-000-065-0000-70676	-	
	258098	12/12/17	266881	381	100788	P	12/20/17		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 183769							0066-02-000-065-0000-70676	-	
	258196	12/11/17	266960	382	100788	P	12/20/17		SUPPLIES & OPERATING EXPE	86.40
	INVOICE: 183768							0116-02-000-065-0000-70676	-	
	258198	12/06/17	266982	382	100788	P	12/20/17		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 183765							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	
	258201	12/08/17	266984	382	100788	P	12/20/17		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 183767							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			4,151.19	YTD INVOICED				4,151.19	YTD PAID	506.98
1434 BOB BARKER COMPANY, INC.										
	258091	12/04/17	266874	1648	100789	P	12/20/17		FACILITIES	969.24
	INVOICE: UT1000440685							0066-02-000-065-0000-70441	-	
	258252	12/04/17	267037	1701	100789	P	12/20/17		MEDICAL EXPENSE	33.69
	INVOICE: UT1000440607							0001-02-000-043-0000-70447	-16509	
	258252	12/04/17	267037	1701	100789	P	12/20/17		EQUIPMENT	50.96
	INVOICE: UT1000440607							0001-02-000-043-0000-70475	-16509	
	258254	12/04/17	267040	1701	100789	P	12/20/17		INMATE UNIFORMS	120.30
	INVOICE: UT1000440646							0001-02-000-043-0000-70332	-16509	
	258254	12/04/17	267040	1701	100789	P	12/20/17		LAUNDRY AND TOILETRY SUPP	95.63
	INVOICE: UT1000440646							0001-02-000-043-0000-70390	-16509	
	258254	12/04/17	267040	1701	100789	P	12/20/17		EQUIPMENT	90.64
	INVOICE: UT1000440646							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS			6,844.95	YTD INVOICED				21,447.23	YTD PAID	1,360.46
8147 JEFFREY BETTY										
	258139	12/07/17	266923		100790	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01551							0001-02-000-119-0000-70564	-	
	258140	12/07/17	266924		100790	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01821							0001-02-000-119-0000-70564	-	
	258141	12/07/17	266925		100790	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-00626L2							0001-02-000-119-0000-70564	-	
	258156	12/08/17	266940		100790	P	12/20/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P577							0001-02-000-119-0000-70566	-	
	258157	12/08/17	266942		100790	P	12/20/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P506							0001-02-000-119-0000-70566	-	
	258158	12/08/17	266943		100790	P	12/20/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P576							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			7,482.50	YTD INVOICED				12,366.25	YTD PAID	1,400.00
30 BORDER STATES ELECTRIC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258189	11/20/17	266971	1567	100791	P	12/20/17		EQUIPMENT	55.22
	INVOICE: 914201132							0001-01-000-008-0000-70475	-	
	258190	11/28/17	266976	1686	100791	P	12/20/17		EQUIPMENT	90.04
	INVOICE: 914237598							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			239.56	YTD INVOICED			304.45	YTD PAID	145.26
1626	BUG EXPRESS PEST CONTROL									
	257950	12/04/17	266726	512	100792	P	12/20/17		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20034035							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			413.50	YTD INVOICED			413.50	YTD PAID	57.00
1690	CAPITAL ONE, F.S.B.									
	258299	12/04/17	267086	1991	100793	P	12/20/17		CONTRACT SERVICES	72.50
	INVOICE: 8051;120417							0066-02-000-065-0000-70678	-	
	258299	12/04/17	267086	1991	100793	P	12/20/17		CONTRACT SERVICES	628.75
	INVOICE: 8051;120417							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			2,293.75	YTD INVOICED			2,293.75	YTD PAID	701.25
14185	CAPITAL SUPPLY COMPANY									
	258197	12/08/17	266981	1874	100794	P	12/20/17		FLEET INVENTORY	327.15
	INVOICE: 61152287							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			3,591.30	YTD INVOICED			3,591.30	YTD PAID	327.15
1732	CDW GOVERNMENT INC.									
	257847	12/06/17	266620	1712	100795	P	12/20/17		DATABASES	1,677.76
	INVOICE: LBK0453							0001-06-000-080-0000-70528	-	
	257850	08/03/17	266624	1529	100795	P	12/20/17		SUPPLIES & OPERATING EXPE	437.16
	INVOICE: JRR0637							0001-02-000-013-0000-70676	-	
	258026	12/06/17	266806	1532	100795	P	12/20/17		EQUIPMENT	150.54
	INVOICE: LBD6516							0001-01-000-035-0000-70475	-	
	258193	11/28/17	266978	1622	100795	P	12/20/17		EQUIPMENT	296.75
	INVOICE: KXN8849							0001-01-000-008-0000-70475	-	
	258194	11/30/17	266979	1089	100795	P	12/20/17		SURVEILLANCE SYSTEM	710.20
	INVOICE: KXW8362							0001-01-000-008-0000-70465	-	
	258195	11/29/17	266980	1622	100795	P	12/20/17		EQUIPMENT	466.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	KXW2183							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				26,575.09	YTD INVOICED			103,725.73	YTD PAID	3,738.66
6250	CHARM-TEX									
257998	11/15/17	266775	1456	100796	P	12/20/17			SANITATION SUPPLIES	399.60
INVOICE:	0153023-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				2,549.90	YTD INVOICED			2,549.90	YTD PAID	399.60
15009	CHESTERFIELD COUNTY SHERIFF'S OFFICE									
258363	12/12/17	267150		100797	P	12/20/17			OUT OF COUNTY SVC FEES	75.00
INVOICE:	C4562J4;121217							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
1780	CHILDREN'S ADVOCACY CENTER									
258067	12/11/17	266849		100799	P	12/20/17			EXTERNAL CONTRACT	7,500.00
INVOICE:	123117							0571-02-000-056-0000-70498	-16502	
258530	10/06/17	267319		100798	P	12/20/17			CHILDREN'S ADVOCACY	6.37
INVOICE:	100617							0071-01-000-036-0000-70541	-	
VENDOR TOTALS				25,506.37	YTD INVOICED			33,459.00	YTD PAID	7,506.37
14995	CINDY MCALLISTER SLIMAK LCSW									
257951	11/21/17	266727	1820	100800	P	12/20/17			CONTRACT SERVICES	90.00
INVOICE:	FA;112117							0066-02-000-065-0000-70678	-	
257951	11/21/17	266727	1820	100800	P	12/20/17			CONTRACT SERVICES	.00
INVOICE:	FA;112117							0116-02-000-065-0000-70678	-	
257955	11/21/17	266730	1820	100800	P	12/20/17			CONTRACT SERVICES	.00
INVOICE:	AG;112117							0066-02-000-065-0000-70678	-	
257955	11/21/17	266730	1820	100800	P	12/20/17			CONTRACT SERVICES	90.00
INVOICE:	AG;112117							0116-02-000-065-0000-70678	-	
257959	11/21/17	266735	1820	100800	P	12/20/17			CONTRACT SERVICES	.00
INVOICE:	KA;112117							0066-02-000-065-0000-70678	-	
257959	11/21/17	266735	1820	100800	P	12/20/17			CONTRACT SERVICES	90.00
INVOICE:	KA;112117							0116-02-000-065-0000-70678	-	
257969	12/05/17	266746	1820	100800	P	12/20/17			CONTRACT SERVICES	90.00
INVOICE:	BG;120517							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	
257969	INVOICE: BG;120517	12/05/17	266746	1820	100800	P	12/20/17	0116-02-000-065-0000-70678	CONTRACT SERVICES -	.00
257973	INVOICE: AH;120517	12/05/17	266749	1820	100800	P	12/20/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	.00
257973	INVOICE: AH;120517	12/05/17	266749	1820	100800	P	12/20/17	0116-02-000-065-0000-70678	CONTRACT SERVICES -	90.00
257974	INVOICE: KM;120517	12/05/17	266750	1820	100800	P	12/20/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	.00
257974	INVOICE: KM;120517	12/05/17	266750	1820	100800	P	12/20/17	0116-02-000-065-0000-70678	CONTRACT SERVICES -	90.00
VENDOR TOTALS				540.00	YTD INVOICED		540.00		YTD PAID	540.00
9596 CITIBANK										
257976	INVOICE: 3256;120317	12/03/17	266751	710	100801	P	12/20/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,075.65
257977	INVOICE: 3256;120317*1	12/03/17	266753	1547	100801	P	12/20/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	626.84
257978	INVOICE: 3256;120317*2	12/03/17	266754	1277	100801	P	12/20/17	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	225.00
257979	INVOICE: 3256;120317*3	12/03/17	266755	146	100801	P	12/20/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	24.99
257980	INVOICE: 3256;120317*4	12/03/17	266756	146	100801	P	12/20/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	24.99
257981	INVOICE: 3256;120317*5	12/03/17	266757	1415	100801	P	12/20/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	137.63
257982	INVOICE: 3256;120317*6	12/03/17	266758	1277	100801	P	12/20/17	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	225.00
258040	INVOICE: 3256;120317*7	12/03/17	266821	1214	100801	P	12/20/17	0699-06-000-080-0077-70475	EQUIPMENT -18077	69.99
258041	INVOICE: 3256;120317*8	12/03/17	266822	1214	100801	P	12/20/17	0699-06-000-080-0077-70475	EQUIPMENT -18077	428.19
258042	INVOICE: 3256;120317*9	12/03/17	266823	1331	100801	P	12/20/17	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	10.00
258043	INVOICE: 3256;120317*10	12/03/17	266824	852	100801	P	12/20/17	0699-06-000-080-0077-70475	EQUIPMENT -18077	-4.33



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	258044 INVOICE:	12/03/17	266826 3256;120317*11	1214	100801	P	12/20/17	0699-06-000-080-0077-70475	EQUIPMENT -18077	43.98
	258045 INVOICE:	12/03/17	266827 3256;120317*12	1550	100801	P	12/20/17	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	53.30
	258045 INVOICE:	12/03/17	266827 3256;120317*12	1550	100801	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	19.09
	258045 INVOICE:	12/03/17	266827 3256;120317*12	1550	100801	P	12/20/17	0001-06-000-080-0000-70475	EQUIPMENT -	89.94
	258046 INVOICE:	12/03/17	266828 3256;120317*13	1423	100801	P	12/20/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	612.00
	258047 INVOICE:	12/03/17	266829 3256;120317*14	1449	100801	P	12/20/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	957.32
	258048 INVOICE:	12/03/17	266830 3256;120317*15	1703	100801	P	12/20/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	80.97
	258049 INVOICE:	12/03/17	266831 3256;120317*16	1127	100801	P	12/20/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	184.85
	258050 INVOICE:	12/03/17	266832 3256;120317*17	1375	100801	P	12/20/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	155.20
	258054 INVOICE:	12/03/17	266836 3256;120317*20	1466	100801	P	12/20/17	0001-02-000-042-0000-70475	EQUIPMENT -	78.84
	258056 INVOICE:	12/03/17	266838 3256;120317*22	1856	100801	P	12/20/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	258057 INVOICE:	12/03/17	266839 3256;120317*23	1856	100801	P	12/20/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	258058 INVOICE:	12/03/17	266840 3256;120317*24	1811	100801	P	12/20/17	0001-02-000-043-0000-70330	GROCERIES -16509	33.38
	258073 INVOICE:	12/03/17	266856 3256;120317*18		100801	P	12/20/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	155.20
	258074 INVOICE:	12/03/17	266857 3256;120317*19		100801	P	12/20/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	-155.20
	258075 INVOICE:	12/03/17	266858 3256;120317*25		100801	P	12/20/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	99.59
	258076 INVOICE:	12/03/17	266859 3256;120317*26	1554	100801	P	12/20/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	8.88

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	258078 INVOICE:	12/03/17	266861 3256;120317*27		100801	P	12/20/17		MEDICAL EXPENSE 0001-02-000-043-0000-70447 -16509	-99.59
	258079 INVOICE:	12/03/17	266862 3256;120317*28	1448	100801	P	12/20/17		AUTO REPAIR 0001-02-000-054-0000-70335 -	59.00
	258080 INVOICE:	12/03/17	266863 3256;120317*29	1355	100801	P	12/20/17		TRAVEL & TRAINING 0001-01-000-008-0000-70428 -	-223.10
	258081 INVOICE:	12/03/17	266864 3256;120317*30	1355	100801	P	12/20/17		TRAVEL & TRAINING 0001-01-000-008-0000-70428 -	-223.10
	258082 INVOICE:	12/03/17	266865 3256;120317*32	1544	100801	P	12/20/17		DUES & SUBSCRIPTIONS 0001-01-000-008-0000-70405 -	348.00
	258083 INVOICE:	12/03/17	266866 3256;120317*33	1695	100801	P	12/20/17		EQUIPMENT 0001-01-000-008-0000-70475 -	37.78
	258085 INVOICE:	12/03/17	266868 3256;120317*34	500	100801	P	12/20/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	248.46
	258086 INVOICE:	12/03/17	266870 3256;120317*35	1246	100801	P	12/20/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	17.00
	258090 INVOICE:	12/03/17	266873 3256;120317*36	1395	100801	P	12/20/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	28.69
	258093 INVOICE:	12/03/17	266876 3256;120317*21	1855	100801	P	12/20/17		TRAVEL & TRAINING 0583-02-000-056-0000-70428 -	116.15
	258096 INVOICE:	12/03/17	266879 3256;120317*37	1395	100801	P	12/20/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	54.00
	258097 INVOICE:	12/03/17	266880 3256;120317*38	1395	100801	P	12/20/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	29.97
	258102 INVOICE:	12/03/17	266885 3256;120317*39	500	100801	P	12/20/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	158.83
	258105 INVOICE:	12/03/17	266889 3256;120317*40	1527	100801	P	12/20/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	14.50
	258106 INVOICE:	12/03/17	266890 3256;120317*41	1527	100801	P	12/20/17		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	18.50
	258108 INVOICE:	12/03/17	266892 3256;120317*42	1361	100801	P	12/20/17		BUILDING REPAIR 0001-01-000-180-0000-70530 -	402.00
	258109 INVOICE:	12/03/17	266893 3256;120317*43	1545	100801	P	12/20/17		BUILDING REPAIR 0001-01-000-142-0000-70530 -	52.00

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	258110	12/03/17	266894	1549	100801	P	12/20/17		JURORS/MEALS & LODGING	31.52
	INVOICE:	3256;120317*44						0001-01-000-014-0000-70483	-	
	258112	12/03/17	266896	1549	100801	P	12/20/17		JURORS/MEALS & LODGING	25.38
	INVOICE:	3256;120317*45						0001-01-000-014-0000-70483	-	
	258113	12/03/17	266897	1481	100801	P	12/20/17		OFFICE SUPPLIES	95.96
	INVOICE:	3256;120317*46						0001-01-000-014-0000-70301	-	
	258114	12/03/17	266898	1147	100801	P	12/20/17		GROCERIES	78.62
	INVOICE:	3256;120317*47						0001-06-000-081-0000-70330	-	
	258115	12/03/17	266899	1310	100801	P	12/20/17		GROCERIES	80.00
	INVOICE:	3256;120317*48						0001-06-000-081-0000-70330	-	
	258117	12/03/17	266901	1488	100801	P	12/20/17		GROCERIES	79.46
	INVOICE:	3256;120317*49						0001-06-000-081-0000-70330	-	
	258119	12/03/17	266903	1865	100801	P	12/20/17		FUEL	31.79
	INVOICE:	3256;120317*50						0001-02-000-054-0000-70338	-	
	258120	12/03/17	266904	1865	100801	P	12/20/17		FUEL	16.91
	INVOICE:	3256;120317*51						0001-02-000-054-0000-70338	-	
	258122	12/03/17	266906	1865	100801	P	12/20/17		FUEL	34.14
	INVOICE:	3256;120317*52						0001-02-000-054-0000-70338	-	
	258123	12/03/17	266908	1865	100801	P	12/20/17		FUEL	38.58
	INVOICE:	3256;120317*53						0001-02-000-054-0000-70338	-	
	258126	12/03/17	266910	1888	100801	P	12/20/17		AUTO REPAIR	45.76
	INVOICE:	3256;120317*54						0001-02-000-054-0000-70335	-	
	258480	12/03/17	267267	1427	100801	P	12/20/17		EQUIPMENT	91.72
	INVOICE:	3256;120317*31						0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			20,680.98	YTD INVOICED			29,956.77	YTD PAID	6,972.22
1808	CITY OF SAN ANGELO									
	257921	11/27/17	266697	1051	100802	P	12/20/17		BUILDING CONSTRUCTION	373.18
	INVOICE:	14693-184892;112717						0101-01-000-154-0000-80501	-	
	258533	12/04/17	267322	673	100808	P	12/20/17		UTILITIES	73.60
	INVOICE:	39085-172174;120417						0001-01-000-132-0000-70440	-	
	258534	12/04/17	267323	674	100804	P	12/20/17		UTILITIES	30.00
	INVOICE:	165425-30724;120417						0001-01-000-132-0000-70440	-	
	258535	12/05/17	267324	731	100805	P	12/20/17		UTILITIES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	165399-20062;	120517					0001-01-000-135-0000-70440	-	
	258536	12/08/17	267325	775	100812	P	12/20/17		UTILITIES	247.90
	INVOICE:	85021-60472;	120817					0001-01-000-140-0000-70440	-	
	258537	12/05/17	267326	776	100807	P	12/20/17		UTILITIES	33.96
	INVOICE:	85023-182030;	120517					0001-01-000-140-0000-70440	-	
	258538	12/05/17	267327	879	100806	P	12/20/17		UTILITIES	30.00
	INVOICE:	166025-60472;	120517					0001-01-000-140-0000-70440	-	
	258539	12/05/17	267328	880	100811	P	12/20/17		UTILITIES	174.54
	INVOICE:	85025-60300;	120517					0001-01-000-141-0000-70440	-	
	258540	12/05/17	267329	882	100809	P	12/20/17		UTILITIES	100.00
	INVOICE:	165255-60300;	120517					0001-01-000-141-0000-70440	-	
	258541	12/05/17	267330	881	100803	P	12/20/17		UTILITIES	6.00
	INVOICE:	85027-60300;	120517					0001-01-000-141-0000-70440	-	
	258542	12/06/17	267331	884	100815	P	12/20/17		UTILITIES	3,251.48
	INVOICE:	85011-179350;	120617					0001-01-000-142-0000-70440	-	
	258543	12/05/17	267332	886	100813	P	12/20/17		UTILITIES	2,077.46
	INVOICE:	85013-179352;	120517					0001-01-000-142-0000-70440	-	
	258544	12/05/17	267333	940	100816	P	12/20/17		UTILITIES	9,686.72
	INVOICE:	85017-179356;	120517					0001-01-000-142-0000-70440	-	
	258545	12/05/17	267334	885	100814	P	12/20/17		UTILITIES	2,325.20
	INVOICE:	85019-179358;	120517					0001-01-000-142-0000-70440	-	
	258546	12/05/17	267335	894	100810	P	12/20/17		UTILITIES	163.06
	INVOICE:	132405-188762;	120517					0001-01-000-149-0000-70440	-	
	VENDOR TOTALS			53,525.74	YTD INVOICED			402,642.57	YTD PAID	18,603.10
13353	CLARINDA ACADEMY									
	257887	12/07/17	266663		100817	P	12/20/17		EXTERNAL CONTRACT	4,869.00
	INVOICE:	113017						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			9,900.30	YTD INVOICED			14,769.30	YTD PAID	4,869.00
6556	CLERK OF THE COURT,									
	258528	10/31/17	267317		100818	P	12/20/17		COURT FEE COLLECTIONS	422.38
	INVOICE:	103117						0036-01-000-036-0000-70443	-	
	258531	11/30/17	267320		100818	P	12/20/17		COURT FEE COLLECTIONS	461.00
	INVOICE:	113017						0036-01-000-036-0000-70443	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				883.38	YTD INVOICED			1,924.48	YTD PAID	883.38
1845 COLE'S ARMY SURPLUS INC										
257996	11/21/17	266773	1738	100819	P	12/20/17			UNIFORMS	119.97
INVOICE: 68428								0001-02-000-042-0000-70391	-	
257997	11/30/17	266774	1738	100819	P	12/20/17			UNIFORMS	119.97
INVOICE: 68646								0001-02-000-042-0000-70391	-	
VENDOR TOTALS				1,411.65	YTD INVOICED			5,039.80	YTD PAID	239.94
1886 LONGHORN OFFICE PRODUCTS, INC.										
257994	12/04/17	266771	1782	100820	P	12/20/17			OFFICE SUPPLIES	625.42
INVOICE: 378119-0								0001-02-000-054-0000-70301	-	
257995	11/28/17	266772	1571	100820	P	12/20/17			OFFICE SUPPLIES	269.43
INVOICE: 379261-0								0001-02-000-042-0000-70301	-	
VENDOR TOTALS				1,605.99	YTD INVOICED			2,480.34	YTD PAID	894.85
1901 CONCHO VALLEY COUNCIL OF GOVTS										
257826	12/01/17	266598	1822	100821	P	12/20/17			COG DUES	12,500.00
INVOICE: 120117								0001-01-000-009-0000-70471	-	
VENDOR TOTALS				18,369.20	YTD INVOICED			20,819.20	YTD PAID	12,500.00
1945 CORNELL CORRECTIONS OF TEXAS, INC										
258065	11/30/17	266847		100822	P	12/20/17			EXTERNAL CONTRACT	5,930.70
INVOICE: Z37I17110002								0572-02-000-056-0000-70498	-16507	
258065	11/30/17	266847		100822	P	12/20/17			EXTERNAL CONTRACT	277.37
INVOICE: Z37I17110002								0562-02-000-056-0000-70498	-16507	
VENDOR TOTALS				12,336.46	YTD INVOICED			23,604.79	YTD PAID	6,208.07
15001 CORNERSTONE CHRISTIAN SCHOOL										
257990	12/07/17	266765		100823	P	12/20/17			JUVENILE RESTITUTION	35.00
INVOICE: 120717								0112-00-000-000-0000-22073	-	
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
12535 SHAFFER FUNERAL HOME										
257991	12/08/17	266768		100824	P	12/20/17			AUTOPSIES	817.00
INVOICE: 120817								0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258256 INVOICE: 121217	12/12/17	267043		100824	P	12/20/17		AUTOPSIES 0001-01-000-009-0000-70412 -	817.00
	258258 INVOICE: 121217*1	12/12/17	267045		100824	P	12/20/17		AUTOPSIES 0001-01-000-009-0000-70412 -	817.00
	VENDOR TOTALS		4,085.00	YTD INVOICED				4,085.00	YTD PAID	2,451.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	258182 INVOICE: 33129	12/01/17	266967	132	100825	P	12/20/17		PROFESSIONAL FEES 0065-02-000-065-0000-70675 -	4,992.00
	258182 INVOICE: 33129	12/01/17	266967	132	100825	P	12/20/17		PROFESSIONAL FEES 0066-02-000-065-0000-70675 -	728.00
	258182 INVOICE: 33129	12/01/17	266967	132	100825	P	12/20/17		PROFESSIONAL FEES 0116-02-000-065-0000-70675 -	1,040.00
	VENDOR TOTALS		20,280.00	YTD INVOICED				20,280.00	YTD PAID	6,760.00
8852	CRAFCO, INC									
	257992 INVOICE: 9401630313	05/10/17	266769	1848	100826	P	12/20/17		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	151.78
	VENDOR TOTALS		2,197.23	YTD INVOICED				2,197.23	YTD PAID	151.78
2007	CROWNE PLAZA									
	257791 INVOICE: 011218	11/21/17	266563	1574	100827	P	12/20/17		TRAVEL & TRAINING 0097-02-000-054-0000-70428 -	213.17
	VENDOR TOTALS		444.34	YTD INVOICED				444.34	YTD PAID	213.17
2018	CSA MATERIALS INC									
	258312 INVOICE: 150723	11/27/17	267100	213	100828	P	12/20/17		BUILDING CONSTRUCTION 0101-01-000-154-0000-80501 -	834.69
	258313 INVOICE: 150780	11/28/17	267101	213	100828	P	12/20/17		BUILDING CONSTRUCTION 0101-01-000-154-0000-80501 -	829.65
	258314 INVOICE: 150838	11/29/17	267102	213	100828	P	12/20/17		BUILDING CONSTRUCTION 0101-01-000-154-0000-80501 -	853.29
	VENDOR TOTALS		14,177.61	YTD INVOICED				26,064.57	YTD PAID	2,517.63
6820	CTWP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257911 INVOICE:	11/30/17 21733141	266687	708	100830	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
	257912 INVOICE:	11/30/17 21733142	266688	707	100830	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	257914 INVOICE:	11/30/17 21733139	266690	709	100830	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	257915 INVOICE:	11/30/17 21733140	266691	304	100830	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	257916 INVOICE:	11/14/17 21641919	266692	751	100830	P	12/20/17	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	403.67
	257918 INVOICE:	12/01/17 917653	266694	790	100829	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	74.80
	257920 INVOICE:	12/01/17 917652	266696	1465	100829	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	74.80
VENDOR TOTALS			8,323.14	YTD INVOICED				10,889.65	YTD PAID	1,238.82
2025 CTWP LEASING										
	257909 INVOICE:	12/03/17 5004420268	266685	747	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	247.27
	257909 INVOICE:	12/03/17 5004420268	266685	748	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	135.74
	257909 INVOICE:	12/03/17 5004420268	266685	749	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	187.66
	257909 INVOICE:	12/03/17 5004420268	266685	755	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	202.13
	257909 INVOICE:	12/03/17 5004420268	266685	756	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	218.47
	257909 INVOICE:	12/03/17 5004420268	266685	757	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	170.66
	257909 INVOICE:	12/03/17 5004420268	266685	758	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67
	257909 INVOICE:	12/03/17 5004420268	266685	759	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	257909 INVOICE:	12/03/17 5004420268	266685	760	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257909 INVOICE: 5004420268	12/03/17	266685	761	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	257909 INVOICE: 5004420268	12/03/17	266685	762	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	257909 INVOICE: 5004420268	12/03/17	266685	1894	100831	P	12/20/17	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	11.95
	257909 INVOICE: 5004420268	12/03/17	266685	1924	100831	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	95.69
	257910 INVOICE: 5004420267	12/03/17	266686	696	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	VENDOR TOTALS		8,429.09					8,445.31	YTD INVOICED YTD PAID	2,576.64
10699	PIPER MOUNTAIN WEBB, LLC									
	257844 INVOICE: 3309	12/05/17	266617	1839	100832	P	12/20/17	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	600.00
	VENDOR TOTALS		600.00					600.00	YTD INVOICED YTD PAID	600.00
12179	DARBY, W. DEREK									
	258341 INVOICE: C-16-0035-CPS;121117	12/11/17	267129		100833	P	12/20/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	705.00
	258343 INVOICE: C-16-0101-CPS	12/11/17	267130		100833	P	12/20/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,410.00
	VENDOR TOTALS		2,115.00					2,115.00	YTD INVOICED YTD PAID	2,115.00
13141	DAVENPORT, JED									
	258214 INVOICE: 011918	12/13/17	266999	1974	100834	P	12/20/17	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	177.00
	VENDOR TOTALS		336.00					336.00	YTD INVOICED YTD PAID	177.00
1372	JOSEPH THOMAS DAVIDSON, III									
	258154 INVOICE: 16-03348L2	12/11/17	266938		100835	P	12/20/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	258155 INVOICE: 17-01662L2	12/11/17	266939		100835	P	12/20/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	258159	11/21/17	266944		100835	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-17-1090-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				9,964.25	YTD INVOICED			18,018.00	YTD PAID	1,550.00
2143 DAVID STAHA & STACY VAUGHN										
257999	12/05/17 266776	1728		100836	P	12/20/17		BUILDING REPAIR		40.00
INVOICE:	110044							0001-01-000-132-0000-70530	-	
VENDOR TOTALS			481.25	YTD INVOICED				1,474.25	YTD PAID	40.00
2173 TEXAS DEPARTMENT OF PUBLIC SAFETY										
257993	10/31/17 266770	1751		100837	P	12/20/17		OFFICE SUPPLIES		4.00
INVOICE:	CRS-201710-131953							0001-01-000-003-0000-70301	-	
VENDOR TOTALS			5.00	YTD INVOICED				5.00	YTD PAID	4.00
4647 TEXAS DEPARTMENT OF STATE HEALTH										
257970	12/01/17 266745	1275		100838	P	12/20/17		BIRTH CERTIFICATES		91.50
INVOICE:	2004667							0001-01-000-003-0000-70442	-	
VENDOR TOTALS			91.50	YTD INVOICED				91.50	YTD PAID	91.50
2193 REPUBLIC WASTE SERVICES OF TEXAS										
257901	11/30/17 266677	106		100840	P	12/20/17		UTILITIES		721.88
INVOICE:	0691-000765807							0116-02-000-065-0000-70440	-	
257902	11/30/17 266678	110		100841	P	12/20/17		UTILITIES		721.88
INVOICE:	0691-000767140							0066-02-000-065-0000-70440	-	
258359	11/30/17 267146	1572		100842	P	12/20/17		DUMPGROUND MAINTENANCE		6,613.56
INVOICE:	3405-000009986							0001-01-000-009-0000-70453	-	
258493	11/30/17 267281	1486		100839	P	12/20/17		DUMPGROUND MAINTENANCE		219.93
INVOICE:	0691-000766917							0001-06-000-081-0000-70453	-	
258494	11/30/17 267282	1376		100839	P	12/20/17		DUMPGROUND MAINTENANCE		122.57
INVOICE:	0691-000767325							0001-01-000-009-0000-70453	-	
258495	11/30/17 267283	1377		100839	P	12/20/17		DUMPGROUND MAINTENANCE		102.95
INVOICE:	0691-000767334							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			37,779.83	YTD INVOICED				45,542.40	YTD PAID	8,502.77
2194 DUNCAN MECHANICAL SERVICE, INC										
257869	08/28/17 266643	1705		100843	P	12/20/17		BUILDING REPAIR		1,091.04
INVOICE:	050519							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257870	10/02/17	266644	1655	100843	P	12/20/17		BUILDING REPAIR	75.00
	INVOICE: 050655							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		25,372.10	YTD INVOICED				27,493.10	YTD PAID	1,166.04
2196	JASON DUNHAM PH.D.									
	258321	11/28/17	267097		100844	P	12/20/17		WITNESS EXPENSE	812.50
	INVOICE: A-17-0127-SA;112817							0001-02-000-019-0000-70425	-NOCAP	
	258499	12/13/17	267287		100844	P	12/20/17		WITNESS EXPENSE	2,000.00
	INVOICE: 121317							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		2,812.50	YTD INVOICED				7,812.50	YTD PAID	2,812.50
14868	DYNAMIC TRANSLATIONS									
	258149	12/06/17	266934		100845	P	12/20/17		WITNESS EXPENSE	65.00
	INVOICE: 17-02238L2							0001-02-000-119-0000-70425	-	
	258152	12/06/17	266936		100845	P	12/20/17		WITNESS EXPENSE	65.00
	INVOICE: 17-02228L2							0001-02-000-119-0000-70425	-	
	258153	12/06/17	266937		100845	P	12/20/17		WITNESS EXPENSE	65.00
	INVOICE: 17-02086L2							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		495.00	YTD INVOICED				495.00	YTD PAID	195.00
2220	EBSCO, INC.									
	257845	11/27/17	266618	779	100846	P	12/20/17		DATABASES	2,952.00
	INVOICE: 1000068247-1							0001-06-000-080-0000-70528	-	
	257846	11/27/17	266619	779	100846	P	12/20/17		DATABASES	1,340.00
	INVOICE: 1000068246-1							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		19,197.23	YTD INVOICED				19,197.23	YTD PAID	4,292.00
15008	EDWARDS, DANIEL A									
	258347	12/11/17	267135		100847	P	12/20/17		ASSIGNED COUNSEL:CPS	1,072.50
	INVOICE: C-17-0051-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		1,072.50	YTD INVOICED				1,072.50	YTD PAID	1,072.50
15091	ERNEST, RICHARD									
	258500	12/13/17	267288		100848	P	12/20/17		WITNESS EXPENSE	3,600.00
	INVOICE: 121317							0001-02-000-019-0000-70425	-CAPTL	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		3,600.00 YTD INVOICED						3,600.00 YTD PAID		3,600.00	
9187 MICHAEL FARMER											
	257793	12/06/17	266565	1754	100849	P	12/20/17		TRAVEL & TRAINING	357.00	
	INVOICE: 012018								0097-02-000-054-0000-70428	-	
VENDOR TOTALS		510.00 YTD INVOICED						510.00 YTD PAID		357.00	
15005 FLYNN, MICHAELA											
	258257	11/16/17	267044		100850	P	12/20/17		OVERPAYMENTS	12.00	
	INVOICE: 17-1437J2;111617								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		12.00 YTD INVOICED						12.00 YTD PAID		12.00	
11778 FOHN, GERALD A.											
	258259	12/11/17	267046		100851	P	12/20/17		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 17P582								0001-02-000-119-0000-70566	-	
	258260	12/11/17	267047		100851	P	12/20/17		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 17P583								0001-02-000-119-0000-70566	-	
	258349	12/12/17	267136		100851	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	500.00	
	INVOICE: DRUGCOURT;121217								0001-02-000-119-0000-70564	-	
	258351	12/12/17	267138		100851	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	500.00	
	INVOICE: DRUGCOURT;121217*1								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		8,200.00 YTD INVOICED						9,200.00 YTD PAID		1,400.00	
13542 FRONTIER COMMUNICATIONS											
	257948	11/01/17	266724	1870	100860	P	12/20/17		TELEPHONE	111.66	
	INVOICE: 6505-103017-5;110117								0001-01-000-009-0000-70420	-	
	257952	11/06/17	266728	1870	100856	P	12/20/17		TELEPHONE	38.57	
	INVOICE: 5706-110617-5;110617								0001-01-000-009-0000-70420	-	
	257953	11/04/17	266729	1870	100859	P	12/20/17		TELEPHONE	78.47	
	INVOICE: 6588-110317-5;110417								0001-01-000-009-0000-70420	-	
	257954	11/07/17	266731	1870	100857	P	12/20/17		TELEPHONE	44.63	
	INVOICE: 6476-110117-5;110717								0001-01-000-009-0000-70420	-	
	257956	11/06/17	266732	1870	100852	P	12/20/17		TELEPHONE	38.57	
	INVOICE: 1915-110617-5;110617								0001-01-000-009-0000-70420	-	
	257957	11/06/17	266733	1870	100853	P	12/20/17		TELEPHONE	38.57	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9758-110617-5;110617							0001-01-000-009-0000-70420	-	
257958	11/06/17 266734	1870			100854	P	12/20/17		TELEPHONE	38.57
INVOICE:	6450-110617-5;110617							0001-01-000-009-0000-70420	-	
257960	11/06/17 266736	1870			100855	P	12/20/17		TELEPHONE	38.57
INVOICE:	6465-110617-5;110617							0001-01-000-009-0000-70420	-	
257961	11/19/17 266737	1870			100858	P	12/20/17		TELEPHONE	73.09
INVOICE:	8046-032896-5;111917							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		12,707.16	YTD INVOICED					17,343.88	YTD PAID	500.70
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
257896	12/01/17 266672				100861	P	12/20/17		EXTERNAL CONTRACT	4,869.00
INVOICE:	TOM-1117							0572-02-000-056-0000-70498	-16508	
257896	12/01/17 266672				100861	P	12/20/17		CHILD CARE/RESIDENTIAL	4,869.00
INVOICE:	TOM-1117							0508-02-000-056-0000-70498	-	
VENDOR TOTALS		21,910.50	YTD INVOICED					35,332.58	YTD PAID	9,738.00
2430	GANDY'S DAIRIES LLC									
257925	12/06/17 266702	387			100862	P	12/20/17		SUPPLIES & OPERATING EXPE	341.55
INVOICE:	652007290							0066-02-000-065-0000-70676	-	
258212	12/06/17 266987	388			100862	P	12/20/17		SUPPLIES & OPERATING EXPE	325.78
INVOICE:	652007293							0116-02-000-065-0000-70676	-	
258304	12/13/17 267091	388			100862	P	12/20/17		SUPPLIES & OPERATING EXPE	306.58
INVOICE:	652007444							0116-02-000-065-0000-70676	-	
258305	12/13/17 267092	388			100862	P	12/20/17		SUPPLIES & OPERATING EXPE	360.75
INVOICE:	652007441							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		8,314.04	YTD INVOICED					8,314.04	YTD PAID	1,334.66
11935	JOHN T, GARRETT									
257873	12/05/17 266647	1457			100863	P	12/20/17		EQUIPMENT PARTS & REPAIR	375.00
INVOICE:	12517.1457							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		375.00	YTD INVOICED					765.03	YTD PAID	375.00
11427	GRILL MASTERS, INC									
257833	12/06/17 266606	1791			100864	P	12/20/17		SHOP SUPPLIES	40.74
INVOICE:	193313							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257834	11/20/17	266607	1504	100864	P	12/20/17		EQUIPMENT PARTS & REPAIR	21.10
	INVOICE: 192345							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,011.84	YTD INVOICED			1,020.84	YTD PAID	61.84
1298	ANDREW M. GRAVES									
	258167	12/04/17	266952		100865	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0283-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			8,155.00	YTD INVOICED			8,506.00	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	258143	12/07/17	266928		100866	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1069-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			32,787.50	YTD INVOICED			39,337.50	YTD PAID	750.00
13756	GREEN MOUNTAIN ENERGY									
	257816	11/29/17	266588	902	100878	P	12/20/17		UTILITIES	182.94
	INVOICE: 12330354-7;112917							0001-01-000-130-0000-70440	-	
	257817	11/28/17	266589	907	100879	P	12/20/17		UTILITIES	287.69
	INVOICE: 12330362-0;112817							0001-01-000-135-0000-70440	-	
	257818	11/28/17	266590	923	100872	P	12/20/17		CIVIL DEFENSE SIREN	17.00
	INVOICE: 12330355-4;112817							0001-02-000-047-0000-70455	-	
	257876	12/01/17	266650	1468	100870	P	12/20/17		UTILITIES	16.18
	INVOICE: 12330356-2;120117							0001-06-000-081-0000-70440	-	
	257877	11/28/17	266651	66	100880	P	12/20/17		UTILITIES	363.65
	INVOICE: 12215537-7;112817							0001-03-000-198-0000-70440	-	
	257878	11/28/17	266652	66	100877	P	12/20/17		UTILITIES	124.03
	INVOICE: 12330359-6;112817							0001-03-000-198-0000-70440	-	
	257879	11/28/17	266654	66	100876	P	12/20/17		UTILITIES	75.34
	INVOICE: 12330360-4;112817							0001-03-000-198-0000-70440	-	
	257962	11/28/17	266738	66	100868	P	12/20/17		UTILITIES	11.57
	INVOICE: 12330361-2;112817							0001-03-000-198-0000-70440	-	
	257963	11/16/17	266739	1900	100867	P	12/20/17		UTILITIES	11.56
	INVOICE: 12233015-2;111617							0001-06-000-081-0000-70440	-	
	257964	11/16/17	266740	1898	100871	P	12/20/17		UTILITIES	16.59
	INVOICE: 12236415-1;111617							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257965	11/16/17	266741	1899	100875	P	12/20/17		UTILITIES	44.65
	INVOICE: 12233155-6;111617							0001-06-000-081-0000-70440	-	
	258547	12/06/17	267336	914	100874	P	12/20/17		UTILITIES	22.35
	INVOICE: 12219322-0;120617							0001-01-000-142-0000-70440	-	
	258548	12/06/17	267337	929	100869	P	12/20/17		UTILITIES	11.58
	INVOICE: 12218100-1;120617							0001-01-000-143-0000-70440	-	
	258549	12/06/17	267338	924	100873	P	12/20/17		CIVIL DEFENSE SIREN	17.19
	INVOICE: 12330358-8;120617							0001-02-000-047-0000-70455	-	
	VENDOR TOTALS			67,161.28	YTD INVOICED			183,928.86	YTD PAID	1,202.32
12635	GRIFFIN, FRANK									
	258501	12/11/17	267289		100881	P	12/20/17		SPECIAL TRIALS/CAPITAL CA	110.75
	INVOICE: 121117							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS			110.75	YTD INVOICED			110.75	YTD PAID	110.75
2549	GT DISTRIBUTORS, INC.									
	258000	11/29/17	266777	777	100882	P	12/20/17		BADGES	89.60
	INVOICE: INV0639657							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS			89.60	YTD INVOICED			16,129.36	YTD PAID	89.60
2551	GUARANTY ABSTRACT & TITLE CO									
	258200	12/06/17	266985		100883	P	12/20/17		OVERPAYMENTS	4.00
	INVOICE: 17-17969;120617							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			194.00	YTD INVOICED			194.00	YTD PAID	4.00
2557	GULF COAST TRADES CENTER									
	257893	11/30/17	266669		100884	P	12/20/17		EXTERNAL CONTRACT	6,181.80
	INVOICE: 2013043798							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			12,569.66	YTD INVOICED			18,751.46	YTD PAID	6,181.80
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
	257780	11/21/17	266552	1577	100885	P	12/20/17		TRAVEL & TRAINING	250.00
	INVOICE: 011218							0097-02-000-054-0000-70428	-	
	257789	11/21/17	266561	1577	100886	P	12/20/17		TRAVEL & TRAINING	250.00
	INVOICE: 011218*1							0097-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID					500.00
1300 BRADLEY H. HARALSON										
258332	12/08/17	267119			100887	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0866-SA							0001-02-000-019-0000-70563	-	
258337	12/08/17	267124			100887	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;120817							0001-02-000-019-0000-70563	-	
258344	12/11/17	267131			100887	P	12/20/17		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-16-0124-CPS							0001-02-000-019-0000-70561	-	
258345	12/11/17	267132			100887	P	12/20/17		ASSIGNED COUNSEL:CPS	202.50
INVOICE:	C-17-0087-CPS							0001-02-000-019-0000-70561	-	
258353	12/12/17	267140			100887	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;121217							0001-02-000-119-0000-70564	-	
258354	12/12/17	267141			100887	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;121217*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		28,880.00 YTD INVOICED			35,670.50 YTD PAID					3,062.50
1332 STEWARD KIRK HAWKINS										
258147	12/11/17	266931			100888	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	09-02401							0001-02-000-119-0000-70564	-	
258160	12/11/17	266945			100888	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0158-SA							0001-02-000-019-0000-70563	-	
258163	12/08/17	266948			100888	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0751-SB							0001-02-000-019-0000-70563	-	
258164	12/08/17	266950			100888	P	12/20/17		ASSIGNED COUNSEL:FELONY	918.75
INVOICE:	C-17-0600-SA							0001-02-000-019-0000-70563	-	
258262	12/11/17	267049			100888	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	09-02403							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,870.75 YTD INVOICED			12,870.75 YTD PAID					2,818.75
5508 JENNY HENLEY-ATTY AT LAW										
258263	12/08/17	267050			100889	P	12/20/17		ASSIGNED COUNSEL:CAPITALM	3,350.00
INVOICE:	120817							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		3,350.00 YTD INVOICED			3,350.00 YTD PAID					3,350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2709 HOBBY LOBBY STORES, INC.										
	258002	11/15/17	266779	1501	100890	P	12/20/17		PROGRAMS & MEETINGS	153.70
	INVOICE: 68341079							0001-06-000-080-0000-70368	-	
	258003	11/15/17	266780	1501	100890	P	12/20/17		PROGRAMS & MEETINGS	9.90
	INVOICE: 68341554							0001-06-000-080-0000-70368	-	
	258004	11/17/17	266781	1501	100890	P	12/20/17		PROGRAMS & MEETINGS	4.99
	INVOICE: 68389140							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			168.59	YTD INVOICED			168.59	YTD PAID	168.59
2725 HOLIDAY INN										
	257794	12/06/17	266566	1583	100891	P	12/20/17		TRAVEL & TRAINING	772.92
	INVOICE: 012018							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			2,757.89	YTD INVOICED			2,757.89	YTD PAID	772.92
14998 JONATHAN HONEA										
	257843	12/06/17	266616	1852	100892	P	12/20/17		REFUNDS	26.25
	INVOICE: 120617							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			26.25	YTD INVOICED			26.25	YTD PAID	26.25
11745 MASTHEAD INDUSTRIES										
	258199	12/08/17	266983	1913	100893	P	12/20/17		EQUIPMENT PARTS & REPAIR	61.28
	INVOICE: 23048560-00							0001-03-000-199-0000-70343	-	
	258266	12/07/17	267053	1875	100893	P	12/20/17		EQUIPMENT PARTS & REPAIR	208.50
	INVOICE: 23048529-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,102.04	YTD INVOICED			1,333.97	YTD PAID	269.78
2787 HOUSE OF CHEMICALS INC										
	258001	12/06/17	266778	1784	100894	P	12/20/17		EQUIPMENT PARTS & REPAIR	79.52
	INVOICE: 550252							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS			5,958.56	YTD INVOICED			7,252.02	YTD PAID	79.52
3358 VONA HUDSON										
	257797	12/07/17	266569	1823	100895	P	12/20/17		TRAVEL & TRAINING	219.30
	INVOICE: 011318							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			219.30	YTD INVOICED			475.80	YTD PAID	219.30



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2835 I-PLOW										
	258492	10/01/17	267280	1975	100896	P	12/20/17		SOFTWARE MAINTENANCE	3,600.00
	INVOICE: 201710016							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
2840 ICD FAMILY SHELTER										
	258529	10/31/17	267318		100897	P	12/20/17		FAMILY SHELTER ICD	69.48
	INVOICE: 103117							0071-01-000-036-0000-70532	-	
	258532	11/22/17	267321		100897	P	12/20/17		FAMILY SHELTER ICD	42.08
	INVOICE: 112217							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		111.56	YTD INVOICED				802.74	YTD PAID	111.56
14860 INDEPENDENT HEALTH SERVICES										
	258338	10/31/17	267125	1843	100898	P	12/20/17		INMATE MEDICAL EXPENSE	1,250.34
	INVOICE: 39158							0001-02-000-042-0000-70511	-	
	258342	11/21/17	267128	1843	100898	P	12/20/17		INMATE MEDICAL EXPENSE	6.69
	INVOICE: 38410;112117							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		1,257.03	YTD INVOICED				1,715.15	YTD PAID	1,257.03
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	258261	12/04/17	267048	198	100899	P	12/20/17		PROFESSIONAL FEES	275.00
	INVOICE: 65220							0001-05-000-078-0000-70675	-	
	258346	12/01/17	267133	82	100899	P	12/20/17		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 65182							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		19,862.78	YTD INVOICED				20,400.28	YTD PAID	5,103.57
33 INGRAM LIBRARY SERVICES										
	258328	12/05/17	267115	294	100900	P	12/20/17		OFFICE SUPPLIES	1.29
	INVOICE: 31818084							0001-06-000-080-0000-70301	-	
	258329	12/05/17	267116	312	100900	P	12/20/17		BOOKS	30.68
	INVOICE: 31818083							0001-06-000-080-0000-70435	-	
	258330	12/05/17	267117	1528	100900	P	12/20/17		AUDIO/VISUAL SUPPLIES	28.04
	INVOICE: 31818082							0001-06-000-080-0000-70336	-	
	258331	12/05/17	267118	1437	100900	P	12/20/17		BOOKS	61.36
	INVOICE: 31818081							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	
258333	INVOICE: 31818080	12/05/17	267120	1436	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	84.75
258334	INVOICE: 31818078	12/05/17	267121	1047	100900	P	12/20/17	0015-06-000-080-0000-70435	BOOKS -10805	30.68
258335	INVOICE: 31854006	12/06/17	267122	294	100900	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.93
258336	INVOICE: 31854005	12/06/17	267123	1687	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	595.16
258502	INVOICE: 31912623	12/08/17	267290	1936	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	20.43
258503	INVOICE: 31912613	12/08/17	267292	1436	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	341.05
258504	INVOICE: 31912614	12/08/17	267293	1437	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	133.53
258505	INVOICE: 31912615	12/08/17	267294	1528	100900	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	83.63
258506	INVOICE: 31912616	12/08/17	267295	1687	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	690.43
258507	INVOICE: 31912617	12/08/17	267296	141	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	8.16
258508	INVOICE: 31912618	12/08/17	267297	169	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	105.08
258509	INVOICE: 31912619	12/08/17	267298	1767	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	1,140.70
258510	INVOICE: 31912620	12/08/17	267299	312	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	171.21
258511	INVOICE: 31912621	12/08/17	267300	311	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	144.06
258512	INVOICE: 31912622	12/08/17	267301	505	100900	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.36
258513	INVOICE: 31912624	12/08/17	267302	294	100900	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	86.87
258517	INVOICE: 31536189	11/24/17	267306	1936	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	21.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258518 INVOICE:	11/24/17 31536183	267307	1936	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	39.73
	258519 INVOICE:	12/05/17 31818079	267308	1936	100900	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.27
	258519 INVOICE:	12/05/17 31818079	267308	1936	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	.00
	258520 INVOICE:	12/12/17 32009900	267309	294	100900	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.57
	258521 INVOICE:	12/12/17 32009899	267310	312	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	138.55
	258522 INVOICE:	12/12/17 32009898	267311	1767	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	1,189.49
	258523 INVOICE:	12/12/17 32009897	267312	1687	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	65.90
	258524 INVOICE:	12/12/17 32009896	267313	1528	100900	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.56
	258525 INVOICE:	12/12/17 32009895	267314	1436	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	64.33
	258526 INVOICE:	12/12/17 31984444	267315	294	100900	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.64
	258527 INVOICE:	12/12/17 31984443	267316	1687	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	20.99
	VENDOR TOTALS			53,508.71	YTD INVOICED			59,189.91	YTD PAID	5,380.63
2999	BEN KEITH									
	257975 INVOICE:	12/07/17 17679988	266752	392	100901	P	12/20/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,318.97
	258216 INVOICE:	12/07/17 17679989	267001	391	100901	P	12/20/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,753.80
	VENDOR TOTALS			61,465.31	YTD INVOICED			61,465.31	YTD PAID	6,072.77
3018	KINDER MORGAN PRODUCTION CO. LP									
	258315 INVOICE:	12/07/17 012528;120717	267103		100902	P	12/20/17	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	363.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,217.15 YTD INVOICED			1,979.89 YTD PAID					363.88
8229 JAMES R. KNEISLER ATTY AT LAW										
257866	12/07/17	266640			100903	P	12/20/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P563							0001-02-000-119-0000-70566	-	
257867	12/07/17	266641			100903	P	12/20/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P105;120717							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		8,117.50 YTD INVOICED			8,817.50 YTD PAID					400.00
3057 LA COPA INN RESORT										
257798	12/07/17	266570	1793		100906	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE:	011318							0048-01-000-030-0000-70428	-	
257801	12/07/17	266573	1794		100908	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE:	011318*1							0048-01-000-030-0000-70428	-	
257804	12/07/17	266576	1795		100907	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE:	011318*2							0048-01-000-030-0000-70428	-	
257807	12/07/17	266579	1796		100904	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE:	011318*3							0048-01-000-030-0000-70428	-	
257810	12/07/17	266582	1797		100905	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE:	011318*4							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		1,967.00 YTD INVOICED			1,967.00 YTD PAID					1,967.00
3058 LA ESPERANZA CLINIC										
257913	11/03/17	266689	1498		100910	P	12/20/17		CONTRACT SERVICES	.00
INVOICE:	000100528041							0066-02-000-065-0000-70678	-	
257913	11/03/17	266689	1498		100910	P	12/20/17		CONTRACT SERVICES	152.00
INVOICE:	000100528041							0116-02-000-065-0000-70678	-	
257923	11/09/17	266699	1840		100909	P	12/20/17		INMATE MEDICAL EXPENSE	97.04
INVOICE:	000100528961							0001-02-000-042-0000-70511	-	
257929	11/15/17	266705	1498		100910	P	12/20/17		CONTRACT SERVICES	.00
INVOICE:	000100530188							0066-02-000-065-0000-70678	-	
257929	11/15/17	266705	1498		100910	P	12/20/17		CONTRACT SERVICES	160.00
INVOICE:	000100530188							0116-02-000-065-0000-70678	-	
257949	11/29/17	266725	1498		100910	P	12/20/17		CONTRACT SERVICES	.00
INVOICE:	000100532439							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	
257949		11/29/17	266725	1498	100910	P	12/20/17		CONTRACT SERVICES	160.00
INVOICE:	000100532439							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			5,711.83	YTD INVOICED				6,850.91	YTD PAID	569.04
14017 LABATT FOOD SERVICE										
258267		12/06/17	267054	1901	100911	P	12/20/17		GROCERIES	1,124.26
INVOICE:	12069776							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			9,034.82	YTD INVOICED				11,384.80	YTD PAID	1,124.26
13489 LEASE SERVICING CENTER, INC.										
257820		12/06/17	266592	743	100912	P	12/20/17		COPY MACHINE RENTAL	216.96
INVOICE:	42081							0001-01-000-009-0000-70459	-	
257820		12/06/17	266592	744	100912	P	12/20/17		COPY MACHINE RENTAL	216.96
INVOICE:	42081							0001-01-000-009-0000-70459	-	
257820		12/06/17	266592	745	100912	P	12/20/17		COPY MACHINE RENTAL	221.91
INVOICE:	42081							0001-01-000-009-0000-70459	-	
257820		12/06/17	266592	746	100912	P	12/20/17		COPY MACHINE RENTAL	124.12
INVOICE:	42081							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			2,339.85	YTD INVOICED				2,339.85	YTD PAID	779.95
1354 ROGER RAE LEIFESTE										
257829		12/05/17	266602		100913	P	12/20/17		ASSIGNED COUNSEL:FELONY	1,242.00
INVOICE:	C-17-0093-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			14,724.10	YTD INVOICED				25,077.63	YTD PAID	1,242.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
257966		11/30/17	266742	723	100914	P	12/20/17		PROFESSIONAL FEES	313.10
INVOICE:	1013129-20171130							0001-02-000-006-0000-70675	-	
VENDOR TOTALS			929.10	YTD INVOICED				1,288.25	YTD PAID	313.10
14183 RELX INC										
258488		11/30/17	267276	372	100915	P	12/20/17		BOOKS	306.00
INVOICE:	3091228873							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			612.00	YTD INVOICED				2,901.00	YTD PAID	306.00
3186 LONE STAR HOLDINGS, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257848	11/28/17	266621	1853	100916	P	12/20/17		POSTAGE	517.37
	INVOICE: 6092368							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			1,446.11	YTD INVOICED				2,497.16	YTD PAID	517.37
3214 LOWE'S HOME CENTERS, INC.										
	257884	10/25/17	266660	800	100917	P	12/20/17		EQUIPMENT	72.48
	INVOICE: 925067							0699-06-000-080-0077-70475	-18077	
	257884	10/25/17	266660	883	100917	P	12/20/17		OFFICE SUPPLIES	6.12
	INVOICE: 925067							0001-06-000-080-0000-70301	-	
	257886	10/26/17	266662	1007	100917	P	12/20/17		SHOP SUPPLIES	57.60
	INVOICE: 915276							0001-01-000-136-0000-70351	-	
	257888	10/26/17	266664	1261	100917	P	12/20/17		BUILDING REPAIR	108.32
	INVOICE: 915277							0001-01-000-141-0000-70530	-	
	257889	11/09/17	266665	1410	100917	P	12/20/17		WEIGHT ENFORCEMENT EXPENS	30.38
	INVOICE: 928511							0001-02-000-054-0000-70516	-	
	257890	11/14/17	266666	1474	100917	P	12/20/17		EQUIPMENT	23.74
	INVOICE: 936147;111417							0001-02-000-042-0000-70475	-	
	257892	11/15/17	266668	1491	100917	P	12/20/17		HAND TOOLS & EQUIPMENT	28.49
	INVOICE: 936316							0001-01-000-136-0000-70572	-	
	257903	11/28/17	266679	1650	100918	P	12/20/17		FACILITIES	360.60
	INVOICE: 78466							0066-02-000-065-0000-70441	-	
	257903	11/28/17	266679	1650	100918	P	12/20/17		FACILITIES	360.60
	INVOICE: 78466							0116-02-000-065-0000-70441	-	
	257904	12/04/17	266680	1730	100918	P	12/20/17		FACILITIES	295.87
	INVOICE: 28429							0116-02-000-065-0000-70441	-	
	257984	12/07/17	266761	1849	100918	P	12/20/17		FACILITIES	92.34
	INVOICE: 28848							0066-02-000-065-0000-70441	-	
	257984	12/07/17	266761	1849	100918	P	12/20/17		EQUIPMENT	32.26
	INVOICE: 28848							0066-02-000-065-0000-70475	-	
	258068	12/08/17	266850	1914	100918	P	12/20/17		EQUIPMENT	265.92
	INVOICE: 15333							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			3,985.94	YTD INVOICED				5,323.28	YTD PAID	1,734.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258467	12/11/17	267254		100919	P	12/20/17		ASSIGNED COUNSEL:CPS	187.50
	INVOICE: C-16-0096-CPS							0001-02-000-019-0000-70561	-	
	258469	12/11/17	267256		100919	P	12/20/17		ASSIGNED COUNSEL:CPS	75.00
	INVOICE: C-17-0006-CPS;121117							0001-02-000-019-0000-70561	-	
	258470	12/11/17	267257		100919	P	12/20/17		ASSIGNED COUNSEL:CPS	180.00
	INVOICE: C-17-0035-CPS;121117							0001-02-000-019-0000-70561	-	
	258471	12/11/17	267258		100919	P	12/20/17		ASSIGNED COUNSEL:CPS	150.00
	INVOICE: C-17-0043-CPS;121117							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		3,419.51	YTD INVOICED				3,419.51	YTD PAID	592.50
10791	MATTHEWS, TOMMY									
	257795	12/06/17	266567	1859	100920	P	12/20/17		TRAVEL & TRAINING	102.00
	INVOICE: 111617							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		204.00	YTD INVOICED				204.00	YTD PAID	102.00
3323	MAYFIELD PAPER COMPANY, INC									
	257924	12/07/17	266700	1761	100921	P	12/20/17		SANITATION SUPPLIES	2,847.11
	INVOICE: 2256367							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		19,346.81	YTD INVOICED				19,726.96	YTD PAID	2,847.11
9911	MCGRIFF, SEIBELS, & WILLIAMS									
	258268	11/22/17	267055	1915	100922	P	12/20/17		PROFESSIONAL FEES	25,000.00
	INVOICE: 316648							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS		25,000.00	YTD INVOICED				25,000.00	YTD PAID	25,000.00
1356	SHAWNTELL L. MCKILLOP									
	258144	12/11/17	266929		100923	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02045							0001-02-000-119-0000-70564	-	
	258146	12/11/17	266930		100923	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02047							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		24,203.10	YTD INVOICED				26,588.10	YTD PAID	800.00
6290	MEDI-MART PHARMACY									
	258028	12/01/17	266808	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	46.99
	INVOICE: 6261627							0116-02-000-065-0000-70676	-	
	258029	12/01/17	266809	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	3.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6261630							0116-02-000-065-0000-70676 -		
258030		12/01/17	266810	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.74
INVOICE:	6261629							0116-02-000-065-0000-70676 -		
258031		12/01/17	266811	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	16.95
INVOICE:	6261623							0116-02-000-065-0000-70676 -		
258032		12/01/17	266812	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	24.32
INVOICE:	6261626							0116-02-000-065-0000-70676 -		
258033		12/01/17	266813	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.97
INVOICE:	6261624							0116-02-000-065-0000-70676 -		
258034		12/01/17	266814	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	11.42
INVOICE:	6261591							0116-02-000-065-0000-70676 -		
258035		12/01/17	266816	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.99
INVOICE:	6261593							0116-02-000-065-0000-70676 -		
258036		12/07/17	266817	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.96
INVOICE:	6261902							0116-02-000-065-0000-70676 -		
258037		12/07/17	266818	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.74
INVOICE:	6261907							0116-02-000-065-0000-70676 -		
258038		12/05/17	266819	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.54
INVOICE:	6261779							0116-02-000-065-0000-70676 -		
258039		12/05/17	266820	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	10.99
INVOICE:	6261776							0116-02-000-065-0000-70676 -		
258052		12/05/17	266834	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6261773							0116-02-000-065-0000-70676 -		
258053		12/05/17	266835	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	30.84
INVOICE:	6261772							0116-02-000-065-0000-70676 -		
258060		12/04/17	266842	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.36
INVOICE:	6259342;120417							0116-02-000-065-0000-70676 -		
258061		12/05/17	266843	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6261379							0116-02-000-065-0000-70676 -		
258062		12/06/17	266844	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	27.54
INVOICE:	6261042;120617							0116-02-000-065-0000-70676 -		
258063		12/06/17	266845	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6261838							0116-02-000-065-0000-70676 -		
258064		12/06/17	266846	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6261839							0116-02-000-065-0000-70676	-	
258069		12/06/17	266851	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.54
INVOICE:	6259958;120617							0116-02-000-065-0000-70676	-	
258070		12/06/17	266852	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.46
INVOICE:	6261859							0116-02-000-065-0000-70676	-	
258071		12/06/17	266853	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	5.99
INVOICE:	6261861							0116-02-000-065-0000-70676	-	
258072		12/06/17	266854	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.54
INVOICE:	6261864							0116-02-000-065-0000-70676	-	
258084		12/06/17	266867	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.52
INVOICE:	6261862							0116-02-000-065-0000-70676	-	
258087		12/06/17	266869	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.92
INVOICE:	6261863							0116-02-000-065-0000-70676	-	
258088		12/06/17	266871	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.86
INVOICE:	6261858							0116-02-000-065-0000-70676	-	
258089		12/05/17	266872	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6261791							0116-02-000-065-0000-70676	-	
258092		12/05/17	266875	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6261792							0116-02-000-065-0000-70676	-	
258094		12/05/17	266877	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	13.84
INVOICE:	6261790							0116-02-000-065-0000-70676	-	
258104		12/06/17	266886	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.99
INVOICE:	6261883							0116-02-000-065-0000-70676	-	
258107		12/06/17	266891	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	17.99
INVOICE:	6261884							0116-02-000-065-0000-70676	-	
258111		12/06/17	266895	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6260859;120617							0116-02-000-065-0000-70676	-	
258116		12/07/17	266900	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	10.99
INVOICE:	6261378							0116-02-000-065-0000-70676	-	
258118		12/07/17	266902	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	11.42
INVOICE:	6261940							0116-02-000-065-0000-70676	-	
258121		12/07/17	266905	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6261937							0116-02-000-065-0000-70676	-	
258124		12/07/17	266907	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.99

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INVOICE:	6261938							0116-02-000-065-0000-70676 -		
258125		12/07/17	266909	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.99
INVOICE:	6261941							0116-02-000-065-0000-70676 -		
258127		12/08/17	266911	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	17.61
INVOICE:	6261959							0116-02-000-065-0000-70676 -		
258128		12/08/17	266912	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	5.39
INVOICE:	6261960							0116-02-000-065-0000-70676 -		
258129		12/08/17	266913	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	57.32
INVOICE:	6261948							0116-02-000-065-0000-70676 -		
258130		12/07/17	266914	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.46
INVOICE:	6261946							0116-02-000-065-0000-70676 -		
258131		12/07/17	266915	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	11.51
INVOICE:	6261947							0116-02-000-065-0000-70676 -		
258132		12/07/17	266916	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	10.61
INVOICE:	6261945							0116-02-000-065-0000-70676 -		
258133		12/07/17	266917	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.66
INVOICE:	6260964;120717							0116-02-000-065-0000-70676 -		
258134		12/06/17	266918	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6261060;120617							0116-02-000-065-0000-70676 -		
258135		12/07/17	266919	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	26.53
INVOICE:	6261063;120717							0116-02-000-065-0000-70676 -		
258136		12/08/17	266920	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	6.80
INVOICE:	6260479;120817							0116-02-000-065-0000-70676 -		
258137		12/08/17	266921	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	19.53
INVOICE:	6260480;120817							0116-02-000-065-0000-70676 -		
258173		12/08/17	266958	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.47
INVOICE:	6261141;120817							0116-02-000-065-0000-70676 -		
258232		12/05/17	267008	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	19.99
INVOICE:	6258872;120517							0116-02-000-065-0000-70676 -		
258235		12/05/17	267020	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.31
INVOICE:	6258871;120517							0116-02-000-065-0000-70676 -		
258265		12/05/17	267051	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.79
INVOICE:	6260995;120517							0116-02-000-065-0000-70676 -		
258273		12/06/17	267060	1819	100924	P	12/20/17		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	
	INVOICE:	6261824						0116-02-000-065-0000-70676	-	
	258276	12/11/17	267063	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	14.78
	INVOICE:	6260643;121117						0116-02-000-065-0000-70676	-	
	258278	12/11/17	267065	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	6.99
	INVOICE:	6260998;121117						0116-02-000-065-0000-70676	-	
	258282	12/11/17	267068	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6260996;121117						0116-02-000-065-0000-70676	-	
	258285	12/11/17	267072	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	63.99
	INVOICE:	6258849;121117						0116-02-000-065-0000-70676	-	
	258288	12/11/17	267075	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	17.61
	INVOICE:	6261085;121117						0116-02-000-065-0000-70676	-	
	258294	12/11/17	267081	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.54
	INVOICE:	6260346;121117						0116-02-000-065-0000-70676	-	
	258297	12/11/17	267084	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	118.49
	INVOICE:	6261993						0116-02-000-065-0000-70676	-	
	258298	12/07/17	267085	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.43
	INVOICE:	6261939						0116-02-000-065-0000-70676	-	
	258300	12/11/17	267087	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	6.34
	INVOICE:	6262003						0116-02-000-065-0000-70676	-	
	258301	12/11/17	267088	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.99
	INVOICE:	6262000						0116-02-000-065-0000-70676	-	
	258302	12/11/17	267089	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.31
	INVOICE:	6262002						0116-02-000-065-0000-70676	-	
	258303	12/11/17	267090	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	21.68
	INVOICE:	6262001						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			9,113.18	YTD INVOICED			9,113.18	YTD PAID	1,118.25
3372	PECOS STREET PHARMACY, INC									
	258205	11/02/17	266991	518	100925	P	12/20/17		SUPPLIES & OPERATING EXPE	25.90
	INVOICE:	6451537						0066-02-000-065-0000-70676	-	
	258206	11/22/17	266992	518	100925	P	12/20/17		SUPPLIES & OPERATING EXPE	15.34
	INVOICE:	6452746						0116-02-000-065-0000-70676	-	
	258208	11/01/17	266994	518	100925	P	12/20/17		SUPPLIES & OPERATING EXPE	19.69
	INVOICE:	6451446						0066-02-000-065-0000-70676	-	

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258209 INVOICE:	6451509	11/01/17	266995	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.57
258210 INVOICE:	6451505	11/01/17	266996	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.78
258211 INVOICE:	6451722	11/06/17	266997	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.59
258213 INVOICE:	6445774;110917	11/09/17	266998	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.90
258215 INVOICE:	6451982	11/09/17	267000	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.83
258217 INVOICE:	6451981	11/09/17	267002	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.56
258218 INVOICE:	6451951	11/08/17	267003	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	65.71
258220 INVOICE:	6452044	11/10/17	267005	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.50
258221 INVOICE:	6448382;111117	11/11/17	267006	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.87
258222 INVOICE:	6452285	11/15/17	267007	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
258223 INVOICE:	2131909	11/15/17	267009	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	82.99
258224 INVOICE:	6452366	11/16/17	267010	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.36
258225 INVOICE:	6452406	11/16/17	267011	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.81
258226 INVOICE:	6452513	11/17/17	267012	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
258227 INVOICE:	6452514	11/17/17	267013	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.75
258229 INVOICE:	6452608	11/20/17	267015	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.66
258230 INVOICE:	6452609	11/20/17	267016	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.84

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	258234 INVOICE: 6452663	11/21/17	267019	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.76
	258236 INVOICE: 6451187	10/27/17	267021	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
	258237 INVOICE: 6451941	11/08/17	267022	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.70
	258239 INVOICE: 6450009;110617	11/06/17	267024	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.04
	258240 INVOICE: 6450008;112217	11/22/17	267025	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
	258241 INVOICE: 6450010;111517	11/15/17	267026	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.83
	258242 INVOICE: 6451186	10/27/17	267027	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.20
	258243 INVOICE: 6451185	10/27/17	267028	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
	258244 INVOICE: 6451184	10/27/17	267029	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.76
	258245 INVOICE: 6451504	11/01/17	267030	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.45
	258246 INVOICE: 6451508	11/01/17	267031	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.67
	258247 INVOICE: 6451445	11/01/17	267032	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.56
	258249 INVOICE: 6451447	11/01/17	267034	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.57
	258250 INVOICE: 6451536	11/02/17	267035	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.20
	258251 INVOICE: 6451952	11/08/17	267036	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.82
	VENDOR TOTALS			1,291.23	YTD INVOICED			1,396.06	YTD PAID	672.45
3373	MEDICAL WHOLESALE, INC.									
	257932 INVOICE: 0502466-IN	11/28/17	266708	1832	100926	P	12/20/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	478.74

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	257933	11/29/17	266709	1832	100926	P	12/20/17		INMATE MEDICAL EXPENSE	173.53
	INVOICE: 0502630-IN							0001-02-000-042-0000-70511	-	
	257934	11/28/17	266710	1832	100926	P	12/20/17		INMATE MEDICAL EXPENSE	874.20
	INVOICE: 0502477-IN							0001-02-000-042-0000-70511	-	
	257935	11/28/17	266711	1832	100926	P	12/20/17		INMATE MEDICAL EXPENSE	299.28
	INVOICE: 0502467-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		13,823.43	YTD INVOICED				15,270.60	YTD PAID	1,825.75
7659	MARICELA VASQUEZ MENDOZA									
	258357	12/11/17	267144		100927	P	12/20/17		ASSIGNED COUNSEL:CPS	487.50
	INVOICE: C-16-0108-CPS							0001-02-000-019-0000-70561	-	
	258358	12/11/17	267145		100927	P	12/20/17		ASSIGNED COUNSEL:CPS	1,462.50
	INVOICE: C-16-0072-CPS-2							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		10,999.75	YTD INVOICED				12,631.00	YTD PAID	1,950.00
8663	MIDWEST TAPE, LLC									
	257927	12/07/17	266703	1126	100928	P	12/20/17		AUDIO/VISUAL SUPPLIES	67.97
	INVOICE: 95640927							0001-06-000-080-0000-70336	-	
	257928	12/07/17	266704	1771	100928	P	12/20/17		AUDIO/VISUAL SUPPLIES	239.70
	INVOICE: 95640928							0001-06-000-080-0000-70336	-	
	257930	12/07/17	266706	326	100928	P	12/20/17		AUDIO/VISUAL SUPPLIES	15.99
	INVOICE: 95640925							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		4,304.03	YTD INVOICED				4,365.40	YTD PAID	323.66
3424	MILLER UNIFORMS & EMBLEMS, INC									
	257926	11/29/17	266701	1205	100929	P	12/20/17		UNIFORMS	966.00
	INVOICE: 93304							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		966.00	YTD INVOICED				1,242.68	YTD PAID	966.00
13764	RYAN MONTGOMERY DDS, MD									
	257931	11/08/17	266707	1841	100930	P	12/20/17		INMATE MEDICAL EXPENSE	60.33
	INVOICE: 061989							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		60.33	YTD INVOICED				142.89	YTD PAID	60.33
3482	MORRISON SUPPLY COMPANY									

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	257871	12/01/17	266645	1197	100931	P	12/20/17		BUILDING REPAIR	5,136.93
	INVOICE: S103001078.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		14,439.69	YTD INVOICED				15,132.95	YTD PAID	5,136.93
3504	MUNICIPAL COURT									
	257858	11/30/17	266632		100932	P	12/20/17		CITY OF SAN ANGELO	135.90
	INVOICE: 113017							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		261.70	YTD INVOICED				337.09	YTD PAID	135.90
3534	NAPA AUTO PARTS									
	257967	12/07/17	266743	1863	100933	P	12/20/17		EQUIPMENT PARTS & REPAIR	5.09
	INVOICE: 219080							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		369.33	YTD INVOICED				369.33	YTD PAID	5.09
3550	NATIONAL MEDICAL SERVICES INC.									
	258348	11/30/17	267134		100934	P	12/20/17		AUTOPSIES	1,665.00
	INVOICE: 1040248							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		2,546.00	YTD INVOICED				3,261.00	YTD PAID	1,665.00
3617	NTS COMMUNICATIONS, INC.									
	258103	12/05/17	266887	112	100935	P	12/20/17		UTILITIES	45.35
	INVOICE: 85841001174;120517							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		311.30	YTD INVOICED				747.31	YTD PAID	45.35
3623	O'REILLY AUTOMOTIVE INC.									
	257894	11/29/17	266670	1693	100936	P	12/20/17		OPERATING EXPENSE	27.56
	INVOICE: 1613-389399							0560-02-000-056-0000-70676	-16501	
	258005	12/07/17	266782	1873	100936	P	12/20/17		MAINT & PAVING/PRCT 1 & 3	149.64
	INVOICE: 1613-391606							0005-03-000-198-0000-70356	-	
	258007	12/04/17	266784	1642	100936	P	12/20/17		EQUIPMENT PARTS & REPAIR	-44.00
	INVOICE: RP1613-390529							0001-03-000-198-0000-70343	-	
	258008	10/06/17	266785	215	100936	P	12/20/17		EQUIPMENT PARTS & REPAIR	-33.54
	INVOICE: 1613-374544							0001-03-000-198-0000-70343	-	
	258145	12/07/17	266927	1850	100936	P	12/20/17		FURNISHED TRANSPORTATION	111.61
	INVOICE: 1613-391411							0116-02-000-065-0000-70432	-	
	258187	12/06/17	266973	1815	100936	P	12/20/17		FURNISHED TRANSPORTATION	14.31

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	INVOICE:	1613-391168						0065-02-000-065-0000-70432	-	
	258188	12/05/17	266974	1743	100936	P	12/20/17		FURNISHED TRANSPORTATION	192.90
	INVOICE:	1613-390811						0150-02-000-065-0000-70432	-	
	258269	12/08/17	267056	1895	100936	P	12/20/17		EQUIPMENT PARTS & REPAIR	60.59
	INVOICE:	1613-391701						0001-03-000-198-0000-70343	-	
	258270	12/07/17	267057	1829	100936	P	12/20/17		AUTO REPAIR	27.00
	INVOICE:	1613-391405						0001-02-000-054-0000-70335	-	
	258271	12/06/17	267058	1829	100936	P	12/20/17		AUTO REPAIR	27.00
	INVOICE:	1613-391314						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		8,988.53					9,455.50	YTD PAID	533.07
3636	OFFICE OF THE ATTORNEY GENERAL									
	258324	12/13/17	267111	1968	100937	P	12/20/17		TRAVEL & TRAINING	225.00
	INVOICE:	011818						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		225.00					225.00	YTD PAID	225.00
3654	RUDOLPHO OLIVAS									
	257800	12/07/17	266572	1824	100938	P	12/20/17		TRAVEL & TRAINING	219.30
	INVOICE:	011318						0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		219.30					219.30	YTD PAID	219.30
2128	OVERDRIVE, INC.									
	258009	12/06/17	266786	1768	100939	P	12/20/17		DOWNLOADABLES	1,580.76
	INVOICE:	01280C017089776						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		22,651.68					25,286.95	YTD PAID	1,580.76
3695	PALMER FEED & SUPPLY INC									
	258011	12/05/17	266788	1704	100940	P	12/20/17		MAINT & PAVING/PRCT 1 & 3	271.00
	INVOICE:	10224888						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		271.00					271.00	YTD PAID	271.00
1348	PAUL S. PARKER									
	257831	12/04/17	266604		100941	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-1077-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		6,018.75					8,431.25	YTD PAID	750.00



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3737 PEGASUS SCHOOLS, INC.										
	257891	11/29/17	266667		100942	P	12/20/17		EXTERNAL CONTRACT	2,921.40
	INVOICE: 15152							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		6,654.30	YTD INVOICED				11,523.30	YTD PAID	2,921.40
13742 PERFORMANCE FOOD GROUP INC										
	257983	12/07/17	266759	395	100943	P	12/20/17		SUPPLIES & OPERATING EXPE	1,987.01
	INVOICE: 8986359							0066-02-000-065-0000-70676	-	
	258219	12/07/17	267004	394	100943	P	12/20/17		SUPPLIES & OPERATING EXPE	1,389.24
	INVOICE: 8986360							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		41,674.43	YTD INVOICED				41,674.43	YTD PAID	3,376.25
13013 PYBURN, KATHY										
	257803	12/07/17	266575	1826	100944	P	12/20/17		TRAVEL & TRAINING	219.30
	INVOICE: 011318							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		219.30	YTD INVOICED				219.30	YTD PAID	219.30
8796 RACKSPACE HOSTING										
	258175	12/10/17	266941	130	100945	P	12/20/17		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 5729831							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	200.00
11229 RATCLIFFE, JILL										
	257852	12/07/17	266626	1851	100946	P	12/20/17		TRAVEL & TRAINING	102.72
	INVOICE: 120517							0001-06-000-080-0000-70428	-	
	VENDOR TOTALS		102.72	YTD INVOICED				102.72	YTD PAID	102.72
6501 GERALD RATLIFF										
	258142	12/07/17	266926		100947	P	12/20/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-17-0447-SB							0001-02-000-019-0000-70563	-	
	258364	12/11/17	267151		100947	P	12/20/17		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-16-0124-CPS;121117							0001-02-000-019-0000-70561	-	
	258366	12/11/17	267153		100947	P	12/20/17		ASSIGNED COUNSEL:CPS	731.25
	INVOICE: C-16-0108-CPS;121117							0001-02-000-019-0000-70561	-	
	258367	12/11/17	267154		100947	P	12/20/17		ASSIGNED COUNSEL:CPS	768.75
	INVOICE: C-16-0105-CPS;121117							0001-02-000-019-0000-70561	-	

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	258368	12/11/17	267156		100947	P	12/20/17		ASSIGNED COUNSEL:CPS	1,106.25
	INVOICE: C-16-0058-CPS;121117							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		9,413.75	YTD INVOICED				22,067.50	YTD PAID	3,606.25
3956 REDWOOD BIOTECH, INC.										
	258176	11/29/17	266961	1630	100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
	INVOICE: 626006							0062-02-000-065-0000-70676	-	
	258176	11/29/17	266961	1630	100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
	INVOICE: 626006							0064-02-000-065-0000-70676	-	
	258176	11/29/17	266961	1630	100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
	INVOICE: 626006							0066-02-000-065-0000-70676	-	
	258176	11/29/17	266961	1630	100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
	INVOICE: 626006							0069-02-000-065-0000-70676	-	
	258176	11/29/17	266961	1630	100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
	INVOICE: 626006							0116-02-000-065-0000-70676	-	
	258180	11/29/17	266965	1631	100948	P	12/20/17		SUPPLIES & OPERATING EXPE	550.00
	INVOICE: 626005							0062-02-000-065-0000-70676	-	
	258180	11/29/17	266965	1631	100948	P	12/20/17		SUPPLIES & OPERATING EXPE	550.00
	INVOICE: 626005							0064-02-000-065-0000-70676	-	
	258180	11/29/17	266965	1631	100948	P	12/20/17		SUPPLIES & OPERATING EXPE	550.00
	INVOICE: 626005							0069-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,691.40	YTD INVOICED				2,691.40	YTD PAID	1,931.40
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	258183	11/30/17	266968	1632	100949	P	12/20/17		CONTRACT SERVICES	73.50
	INVOICE: 010996201711							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		315.75	YTD INVOICED				422.00	YTD PAID	73.50
1317 GONZALO P. RIOS, JR.										
	258170	12/07/17	266955		100950	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1089-SB							0001-02-000-019-0000-70563	-	
	258171	12/07/17	266956		100950	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1072-SA							0001-02-000-019-0000-70563	-	
	258231	12/07/17	267017		100950	P	12/20/17		ASSIGNED COUNSEL:FELONY	375.00
	INVOICE: C-17-1088-SB							0001-02-000-019-0000-70563	-	

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	258233	12/07/17	267018		100950	P	12/20/17		ASSIGNED COUNSEL:FELONY	375.00
	INVOICE: C-16-1037-SA							0001-02-000-019-0000-70563	-	
	258272	12/08/17	267059		100950	P	12/20/17		ASSIGNED COUNSEL:JUVENILE	21,875.00
	INVOICE: 120817							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		42,200.00	YTD INVOICED				44,600.00	YTD PAID	24,125.00
12642	RITE OF PASSAGE, INC									
	257895	12/08/17	266671		100951	P	12/20/17		CHILD CARE/RESIDENTIAL	4,869.00
	INVOICE: 113017							0582-02-000-056-0000-70498	-	
	257895	12/08/17	266671		100951	P	12/20/17		CHILD CARE/RESIDENTIAL	294.05
	INVOICE: 113017							0582-02-000-056-0000-70498	-	
	VENDOR TOTALS		10,299.35	YTD INVOICED				15,478.35	YTD PAID	5,163.05
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	258024	12/06/17	266803	1810	100952	P	12/20/17		EQUIPMENT PARTS & REPAIR	118.41
	INVOICE: 404122692							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		236.82	YTD INVOICED				236.82	YTD PAID	118.41
14886	IAN ROOK									
	257788	11/21/17	266560	1581	100953	P	12/20/17		TRAVEL & TRAINING	153.00
	INVOICE: 011218							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		153.00	YTD INVOICED				153.00	YTD PAID	153.00
9895	JAMES SADLER									
	258369	12/11/17	267157		100954	P	12/20/17		ASSIGNED COUNSEL:CPS	1,050.00
	INVOICE: C-14-0124-CPS;121117							0001-02-000-019-0000-70561	-	
	258371	12/11/17	267158		100954	P	12/20/17		ASSIGNED COUNSEL:CPS	427.50
	INVOICE: C-16-0025-CPS;121117							0001-02-000-019-0000-70561	-	
	258372	12/11/17	267159		100954	P	12/20/17		ASSIGNED COUNSEL:CPS	930.00
	INVOICE: C-17-0024-CPS							0001-02-000-019-0000-70561	-	
	258373	12/11/17	267160		100954	P	12/20/17		ASSIGNED COUNSEL:CPS	1,004.00
	INVOICE: C-16-0065-CPS							0001-02-000-019-0000-70561	-	
	258465	12/11/17	267252		100954	P	12/20/17		ASSIGNED COUNSEL:CPS	894.68
	INVOICE: C-16-0065-CPS;121117							0001-02-000-019-0000-70561	-	

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VENDOR TOTALS		11,756.18 YTD INVOICED						13,656.18 YTD PAID		4,306.18
10904 SAISD										
258012		12/07/17	266789		100955	P	12/20/17		JUVENILE RESTITUTION	40.00
INVOICE:	120717							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		40.00
4108 GECF SAM'S										
257906		12/07/17	266682	1679	100956	P	12/20/17		SUPPLIES & OPERATING EXPE	1,347.94
INVOICE:	000817							0116-02-000-065-0000-70676	-	
257987		12/07/17	266764	1680	100956	P	12/20/17		SUPPLIES & OPERATING EXPE	1,215.68
INVOICE:	000685							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		9,056.92 YTD INVOICED						9,056.92 YTD PAID		2,563.62
7358 SAN - TEX SERVICES, INC.										
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	3.15
INVOICE:	333							0001-01-000-132-0000-70530	-	
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	138.80
INVOICE:	333							0001-01-000-139-0000-70530	-	
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	3.23
INVOICE:	333							0001-01-000-141-0000-70530	-	
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	555.12
INVOICE:	333							0001-01-000-142-0000-70530	-	
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	5.82
INVOICE:	333							0001-01-000-143-0000-70530	-	
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	10.66
INVOICE:	333							0001-01-000-144-0000-70530	-	
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	13.44
INVOICE:	333							0001-01-000-147-0000-70530	-	
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	2.91
INVOICE:	333							0001-01-000-148-0000-70530	-	
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	12.92
INVOICE:	333							0001-01-000-149-0000-70530	-	
257840		11/20/17	266613	1565	100957	P	12/20/17		BUILDING REPAIR	88.64
INVOICE:	333							0001-01-000-162-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,801.40		YTD INVOICED		2,636.10		YTD PAID		834.69
14063	SAN ANGELO DENTAL									
258281	12/06/17	267069	1902	100958	P	12/20/17	MEDICAL EXPENSE			264.80
INVOICE:	3986;120617		0001-02-000-043-0000-70447		-16509					
VENDOR TOTALS		264.80		YTD INVOICED		264.80		YTD PAID		264.80
4139	SAN ANGELO PRO PUMP INC.									
258095	12/12/17	266878	393	100959	P	12/20/17	UTILITIES			1,048.50
INVOICE:	29999		0066-02-000-065-0000-70440		-					
VENDOR TOTALS		5,203.25		YTD INVOICED		6,300.25		YTD PAID		1,048.50
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
258023	12/06/17	266802	217	100960	P	12/20/17	MAINT & PAVING/PRCT 1 & 3			13.00
INVOICE:	30535		0005-03-000-198-0000-70356		-					
VENDOR TOTALS		724.38		YTD INVOICED		724.38		YTD PAID		13.00
4245	SHANNON CLINIC									
258365	12/12/17	267152	1994	100961	P	12/20/17	CONTRACT SERVICES			.00
INVOICE:	C1792;121217		0066-02-000-065-0000-70678		-					
258365	12/12/17	267152	1994	100961	P	12/20/17	CONTRACT SERVICES			70.00
INVOICE:	C1792;121217		0116-02-000-065-0000-70678		-					
258370	12/12/17	267155	1994	100962	P	12/20/17	CONTRACT SERVICES			.00
INVOICE:	C2151;121217		0066-02-000-065-0000-70678		-					
258370	12/12/17	267155	1994	100962	P	12/20/17	CONTRACT SERVICES			895.12
INVOICE:	C2151;121217		0116-02-000-065-0000-70678		-					
VENDOR TOTALS		123,717.14		YTD INVOICED		127,921.98		YTD PAID		965.12
4251	SHANNON MEDICAL CENTER									
258022	11/01/17	266801	1801	100963	P	12/20/17	EVALUATION & RAPE EXAMS			383.11
INVOICE:	1001201400		0001-05-000-075-0000-70512		-					
VENDOR TOTALS		1,128.22		YTD INVOICED		3,213.77		YTD PAID		383.11
4281	SHERWIN-WILLIAMS, CO.									
258191	12/12/17	266975	1681	100964	P	12/20/17	FACILITIES			545.40
INVOICE:	7614-1		0116-02-000-065-0000-70441		-					



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	258283	11/08/17	267070		100969	P	12/20/17		OVERPAYMENTS	8.00
	INVOICE:	17-4779J2;110817						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			8.00	YTD INVOICED			8.00	YTD PAID	8.00
5260	SOUTHLAND PARK OF ANGELO									
	258138	08/22/17	266922	20	100970	P	12/20/17		OFFICE RENTAL	2,106.97
	INVOICE:	JAN18						0001-01-000-130-0000-70462	-	
	VENDOR TOTALS			8,305.14	YTD INVOICED			8,331.42	YTD PAID	2,106.97
15002	SOUTHWESTERN COLLEGE									
	258350	11/27/17	267137	1943	100971	P	12/20/17		BOOKS	15.90
	INVOICE:	35129000248415						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			15.90	YTD INVOICED			15.90	YTD PAID	15.90
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	257819	11/18/17	266591	1398	100972	P	12/20/17		OFFICE SUPPLIES	153.45
	INVOICE:	3359940369						0001-01-000-037-0000-70301	-	
	258014	11/25/17	266792	1599	100972	P	12/20/17		CID/CRIM INVESTIGATION DI	592.32
	INVOICE:	3360534080						0001-02-000-054-0000-70324	-	
	258015	11/25/17	266793	1570	100972	P	12/20/17		SANITATION SUPPLIES	51.28
	INVOICE:	3360533914						0001-02-000-042-0000-70303	-	
	258274	11/11/17	267061	1272	100972	P	12/20/17		OFFICE SUPPLIES	1,062.45
	INVOICE:	3359301598						0001-02-000-054-0000-70301	-	
	258289	12/02/17	267076	1684	100972	P	12/20/17		OFFICE SUPPLIES	284.57
	INVOICE:	3361583954						0001-02-000-006-0000-70301	-	
	258355	11/25/17	267142	1600	100972	P	12/20/17		OFFICE SUPPLIES	80.56
	INVOICE:	3360533716						0001-01-000-011-0000-70301	-	
	VENDOR TOTALS			18,403.44	YTD INVOICED			37,000.28	YTD PAID	2,224.63
13382	STONE, PATRICIA ANN ATTY									
	258466	12/11/17	267253		100973	P	12/20/17		ASSIGNED COUNSEL:CPS	630.00
	INVOICE:	C-17-0065-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			1,860.00	YTD INVOICED			2,850.00	YTD PAID	630.00
1350	RANDOL L. STOUT SR.									
	257830	12/04/17	266603		100974	P	12/20/17		ASSIGNED COUNSEL:FELONY	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-17-0109-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				3,105.00	YTD INVOICED			3,105.00	YTD PAID	450.00
4461	SUDDENLINK									
257968		11/27/17	266744	41	100975	P	12/20/17		EQUIP & SUPPLIES/JAIL PHO	85.36
INVOICE:	703005301;112717							0001-02-000-054-0000-70680	-	
258275		11/27/17	267062	200	100976	P	12/20/17		INTERNET SERVICE	512.06
INVOICE:	722257101;112717							0001-01-000-008-0000-70385	-	
258277		11/28/17	267064	236	100981	P	12/20/17		INTERNET SERVICE	1,055.94
INVOICE:	723429401;112817							0001-01-000-008-0000-70385	-	
258279		11/28/17	267066	242	100982	P	12/20/17		INTERNET SERVICE	7,098.19
INVOICE:	722637201;112817							0001-01-000-008-0000-70385	-	
258284		12/06/17	267071	700	100978	P	12/20/17		INTERNET SERVICE	285.17
INVOICE:	726956601;120617							0001-01-000-008-0000-70385	-	
258286		12/06/17	267073	699	100979	P	12/20/17		INTERNET SERVICE	511.97
INVOICE:	703046601;120617							0001-01-000-008-0000-70385	-	
258287		12/06/17	267074	1568	100977	P	12/20/17		INTERNET SERVICE	86.99
INVOICE:	703582602;120617							0001-01-000-008-0000-70385	-	
258567		12/09/17	267356	118	100980	P	12/20/17		UTILITIES	776.51
INVOICE:	724361901;120917							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				30,558.05	YTD INVOICED			30,633.62	YTD PAID	10,412.19
4473	ANGELO SUPERIOR SERVICES, INC.									
257838		11/21/17	266611	1597	100983	P	12/20/17		BUILDING REPAIR	99.00
INVOICE:	133834							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				4,627.17	YTD INVOICED			10,086.64	YTD PAID	99.00
1326	JOHN E. SUTTON									
258166		12/04/17	266951		100984	P	12/20/17		ASSIGNED COUNSEL:FELONY	864.00
INVOICE:	B-17-0295-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				17,735.25	YTD INVOICED			19,885.25	YTD PAID	864.00
4605	TEXAS ASSOCIATION OF ELECTIONS									
257796		12/07/17	266568	1845	100992	P	12/20/17		TRAVEL & TRAINING	165.00
INVOICE:	011318							0048-01-000-030-0000-70428	-	



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257799	INVOICE: 011318*1	12/07/17	266571	1845	100990	P	12/20/17	0048-01-000-030-0000-70428	TRAVEL & TRAINING	165.00
257802	INVOICE: 011318*2	12/07/17	266574	1845	100991	P	12/20/17	0048-01-000-030-0000-70428	TRAVEL & TRAINING	165.00
257805	INVOICE: 011318*3	12/07/17	266577	1845	100994	P	12/20/17	0048-01-000-030-0000-70428	TRAVEL & TRAINING	165.00
257808	INVOICE: 011318*4	12/07/17	266580	1845	100993	P	12/20/17	0048-01-000-030-0000-70428	TRAVEL & TRAINING	165.00
257811	INVOICE: 120717	12/07/17	266583	1844	100989	P	12/20/17	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	150.00
257812	INVOICE: 120717*1	12/07/17	266584	1844	100985	P	12/20/17	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	100.00
257813	INVOICE: 120717*2	12/07/17	266585	1844	100986	P	12/20/17	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	100.00
257814	INVOICE: 120717*3	12/07/17	266586	1844	100987	P	12/20/17	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	100.00
257815	INVOICE: 120717*4	12/07/17	266587	1844	100988	P	12/20/17	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	100.00
VENDOR TOTALS			1,375.00	YTD INVOICED				1,375.00	YTD PAID	1,375.00
9712 TAKE CONTROL, INC.										
258051	INVOICE: 19713	12/11/17	266833	131	100995	P	12/20/17	0066-02-000-065-0000-70675	PROFESSIONAL FEES	245.00
258051	INVOICE: 19713	12/11/17	266833	131	100995	P	12/20/17	0116-02-000-065-0000-70675	PROFESSIONAL FEES	486.00
VENDOR TOTALS			2,089.00	YTD INVOICED				2,089.00	YTD PAID	731.00
12785 TAYLOR, DONALD RUDOLPH, JR										
258161	INVOICE: B-16-0930-SB	12/08/17	266946		100996	P	12/20/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
258162	INVOICE: B-16-0371-SB	12/08/17	266947		100996	P	12/20/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			3,250.00	YTD INVOICED				5,050.00	YTD PAID	1,150.00
4553 TDCJ-CASHIER'S OFFICE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258148	12/11/17	266932	1971	100997	P	12/20/17		GROUP HOSPITAL INSURANCE	4,948.20
	INVOICE: 123117							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS		14,967.44	YTD INVOICED				1,520,078.15	YTD PAID	4,948.20
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	258165	12/12/17	266949	1242	100998	P	12/20/17		TRAVEL & TRAINING	180.00
	INVOICE: 020818							0001-01-000-003-0000-70428 -		
	258169	12/12/17	266954	1242	101000	P	12/20/17		TRAVEL & TRAINING	180.00
	INVOICE: 020818*1							0001-01-000-003-0000-70428 -		
	258172	12/12/17	266957	1242	100999	P	12/20/17		TRAVEL & TRAINING	180.00
	INVOICE: 020818*2							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		1,216,471.10	YTD INVOICED				1,229,930.63	YTD PAID	540.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	258360	12/01/17	267147	496	101001	P	12/20/17		CELL PHONE/PAGER	79.88
	INVOICE: 10043947							0001-02-000-028-0000-70388 -		
	VENDOR TOTALS		25,115.54	YTD INVOICED				25,801.16	YTD PAID	79.88
12096	TEXAS DISPOSAL SYSTEMS, INC									
	258356	11/30/17	267143	1522	101002	P	12/20/17		DUMPGROUND MAINTENANCE	235.58
	INVOICE: 4309946							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		1,301.00	YTD INVOICED				3,036.52	YTD PAID	235.58
4697	TEXAS PARKS & WILDLIFE									
	258473	11/06/17	267260		101003	P	12/20/17		PARKS & WILDLIFE	113.05
	INVOICE: 17-3239J3;110617							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		1,813.90	YTD INVOICED				4,347.30	YTD PAID	113.05
4719	TEXAS STATE UNIVERSITY									
	257841	12/07/17	266614	1125	101004	P	12/20/17		TRAVEL & TRAINING	150.00
	INVOICE: 021418							0001-02-000-017-0000-70428 -		
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	150.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	257971	11/30/17	266747	1343	101005	P	12/20/17		TRAPPER PROGRAM	1,700.00
	INVOICE: 248214							0001-04-000-060-0000-70389 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,400.00 YTD INVOICED			5,100.00 YTD PAID			1,700.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
257851	12/04/17	266625	1770	101010	P	12/20/17		FUEL & AUTO REPAIR		7.50
INVOICE:	52653;120417							0001-06-000-080-0000-70335 -		
257853	12/06/17	266627	59	101011	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	06198;120617							0001-03-000-198-0000-70343 -		
257854	12/06/17	266628	59	101012	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	19718;120617							0001-03-000-198-0000-70343 -		
257855	12/06/17	266629	59	101013	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	95671;120617							0001-03-000-198-0000-70343 -		
257856	12/06/17	266630	59	101014	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07886;120617							0001-03-000-198-0000-70343 -		
257857	12/06/17	266631	59	101015	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	10134;120617							0001-03-000-198-0000-70343 -		
258317	12/06/17	267105	59	101006	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07109;120617							0001-03-000-198-0000-70343 -		
258318	12/07/17	267106	29	101007	P	12/20/17		AUTO REPAIR		7.50
INVOICE:	92773;120717							0001-02-000-054-0000-70335 -		
258319	12/04/17	267107	1789	101008	P	12/20/17		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	49062;120417							0001-02-000-042-0000-70335 -		
258320	11/28/17	267108	1789	101009	P	12/20/17		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	40697;112817							0001-02-000-042-0000-70335 -		
VENDOR TOTALS		352.50 YTD INVOICED			367.50 YTD PAID			75.00		
14759	KIMBERLY THOMAS									
257809	12/07/17	266581	1827	101016	P	12/20/17		TRAVEL & TRAINING		219.30
INVOICE:	011318							0048-01-000-030-0000-70428 -		
VENDOR TOTALS		219.30 YTD INVOICED			219.30 YTD PAID			219.30		
13736	TIPTON, JEREMY									
258178	12/10/17	266963	115	101017	P	12/20/17		PROFESSIONAL FEES		450.00
INVOICE:	228							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		1,350.00 YTD INVOICED			1,350.00 YTD PAID			450.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8392 PETROPLEX OFFICE SUPPLY, INC.										
	257821	11/22/17	266593	1816	101018	P	12/20/17		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA216124							0001-01-000-009-0000-70302	-	
	257822	11/29/17	266594	1830	101018	P	12/20/17		COPIER SUPPLIES/LEASES	177.00
	INVOICE: EA216365							0001-01-000-009-0000-70302	-	
	257823	11/22/17	266595	1831	101018	P	12/20/17		COPIER SUPPLIES/LEASES	590.00
	INVOICE: EA216128							0001-01-000-009-0000-70302	-	
	257824	11/22/17	266596	1835	101018	P	12/20/17		COPIER SUPPLIES/LEASES	88.50
	INVOICE: EA216123							0001-01-000-009-0000-70302	-	
	257825	11/27/17	266597	1836	101018	P	12/20/17		COPIER SUPPLIES/LEASES	29.50
	INVOICE: EA216231							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		6,127.80		YTD INVOICED			6,127.80	YTD PAID	944.00
10475 TREVINO, MIRIAM										
	257806	12/07/17	266578	1825	101019	P	12/20/17		TRAVEL & TRAINING	219.30
	INVOICE: 011318							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		219.30		YTD INVOICED			219.30	YTD PAID	219.30
4887 U.S. FOODS, INC.										
	257832	11/15/17	266605	1808	101020	P	12/20/17		GROCERIES	95.19
	INVOICE: 5931493							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		95.19		YTD INVOICED			128.91	YTD PAID	95.19
9101 UNIFIRST CORPORATION										
	257835	11/24/17	266608	535	101021	P	12/20/17		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0226718							0001-01-000-163-0000-70358	-	
	257836	11/30/17	266609	545	101021	P	12/20/17		UNIFORMS	78.91
	INVOICE: 839 0227064							0001-01-000-136-0000-70391	-	
	257837	11/30/17	266610	536	101021	P	12/20/17		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0227076							0001-01-000-180-0000-70358	-	
	258290	09/22/17	267077	1519	101021	P	12/20/17		UNIFORMS	28.75
	INVOICE: 839 0222840							0001-01-000-138-0000-70391	-	
	258291	09/28/17	267078	1519	101021	P	12/20/17		UNIFORMS	28.75
	INVOICE: 839 0223181							0001-01-000-138-0000-70391	-	
	258292	10/12/17	267079	1519	101021	P	12/20/17		UNIFORMS	28.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	839	0224049					0001-01-000-138-0000-70391	-	
	258293	12/07/17	267080	1519	101021	P	12/20/17		UNIFORMS	28.75
	INVOICE:	839	0227511					0001-01-000-138-0000-70391	-	
	258296	12/08/17	267083	64	101021	P	12/20/17		UNIFORMS	105.39
	INVOICE:	839	0227590					0001-03-000-198-0000-70391	-	
	258316	12/07/17	267104	137	101021	P	12/20/17		SHOP SUPPLIES	10.54
	INVOICE:	839	0227513					0001-01-000-070-0000-70351	-	
	258316	12/07/17	267104	137	101021	P	12/20/17		UNIFORMS	51.96
	INVOICE:	839	0227513					0001-01-000-070-0000-70391	-	
	258316	12/07/17	267104	137	101021	P	12/20/17		UNIFORMS	16.63
	INVOICE:	839	0227513					0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			4,180.31	YTD INVOICED			5,173.25	YTD PAID	437.48
14999	VANTOORN & ASSOCIATES, INC.									
	257828	12/05/17	266601		101022	P	12/20/17		WITNESS EXPENSE	6,137.49
	INVOICE:	C-16-0620-SA						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			6,137.49	YTD INVOICED			6,137.49	YTD PAID	6,137.49
4973	VERIZON									
	257972	11/23/17	266748	28	101025	P	12/20/17		EQUIP & SUPPLIES/JAIL PHO	683.90
	INVOICE:	9796901492						0001-02-000-054-0000-70680	-	
	258484	11/23/17	267272	1867	101023	P	12/20/17		INTERNET SERVICE	37.99
	INVOICE:	9796901494						0001-02-000-052-0000-70385	-	
	258486	11/23/17	267274	1868	101024	P	12/20/17		INTERNET SERVICE	37.99
	INVOICE:	9796901493						0001-02-000-052-0000-70385	-	
	VENDOR TOTALS			1,443.86	YTD INVOICED			2,203.78	YTD PAID	759.88
5022	WALMART									
	257905	12/07/17	266681	1674	101026	P	12/20/17		SUPPLIES & OPERATING EXPE	291.36
	INVOICE:	003894						0116-02-000-065-0000-70676	-	
	257985	12/01/17	266762	1699	101026	P	12/20/17		SUPPLIES & OPERATING EXPE	151.62
	INVOICE:	005542						0066-02-000-065-0000-70676	-	
	257985	12/01/17	266762	1699	101026	P	12/20/17		SUPPLIES & OPERATING EXPE	207.48
	INVOICE:	005542						0116-02-000-065-0000-70676	-	
	257986	12/07/17	266763	1675	101026	P	12/20/17		SUPPLIES & OPERATING EXPE	205.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 003895*1							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,830.01	YTD INVOICED			2,332.98	YTD PAID	855.59
5078	WEST PUBLISHING CORPORATION									
	258361	12/01/17	267148	1929	101027	P	12/20/17		BOOKS	95.00
	INVOICE: 6118704584							0082-02-000-021-0000-70435	-	
	258362	12/01/17	267149	1928	101027	P	12/20/17		BOOKS	264.00
	INVOICE: 6118605867							0001-02-000-021-0000-70435	-	
	258490	12/01/17	267278	371	101027	P	12/20/17		BOOKS	270.00
	INVOICE: 837304200							0001-02-000-012-0000-70435	-	
	258491	11/15/17	267279	379	101027	P	12/20/17		BOOKS	-9.00
	INVOICE: 6118331610							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			6,689.48	YTD INVOICED			13,326.70	YTD PAID	620.00
15007	WEST TEXAS ABSTRACT & TITLE CO									
	258322	12/06/17	267109		101028	P	12/20/17		OVERPAYMENTS	10.00
	INVOICE: 17-17940;120617							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			10.00	YTD INVOICED			10.00	YTD PAID	10.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	257874	11/28/17	266648	1715	101029	P	12/20/17		INSPECTION FEES	110.00
	INVOICE: 0165662							0001-01-000-144-0000-70433	-	
	257875	11/28/17	266649	1715	101029	P	12/20/17		INSPECTION FEES	185.00
	INVOICE: 0165661							0001-01-000-142-0000-70433	-	
	258020	10/20/17	266798	781	101029	P	12/20/17		SANITATION SUPPLIES	50.00
	INVOICE: 0163667							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			11,492.88	YTD INVOICED			13,121.75	YTD PAID	345.00
5104	WEST TEXAS REHAB CENTER									
	258016	11/30/17	266795	1912	101030	P	12/20/17		EMPLOYEE MEDICAL	1,390.00
	INVOICE: 31524							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			2,345.00	YTD INVOICED			4,670.00	YTD PAID	1,390.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	258018	12/07/17	266796	1809	101031	P	12/20/17		MAINT & PAVING/PRCT 1 & 3	455.22
	INVOICE: 452559							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				526.37	YTD INVOICED			7,928.22	YTD PAID	455.22
5120 WESTERN PRINTING COMPANY										
258323	12/01/17	267110	1762	101032	P	12/20/17		OFFICE SUPPLIES		22.95
INVOICE: 44908								0001-02-000-025-0000-70301 -		
VENDOR TOTALS				138.85	YTD INVOICED			942.55	YTD PAID	22.95
14304 WEX BANK										
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		83.98
INVOICE: 52206520								0001-02-000-013-0000-70335 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		TRAVEL & TRAINING		51.08
INVOICE: 52206520								0001-01-000-014-0000-70428 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		87.70
INVOICE: 52206520								0001-02-000-025-0000-70335 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		FUEL		19.73
INVOICE: 52206520								0001-02-000-028-0000-70338 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		42.15
INVOICE: 52206520								0001-01-000-030-0000-70335 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		FUEL & AUTO REPAIR		83.89
INVOICE: 52206520								0001-01-000-035-0000-70335 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		FUEL		1,958.80
INVOICE: 52206520								0001-02-000-042-0000-70338 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		139.50
INVOICE: 52206520								0001-02-000-050-0000-70335 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		170.30
INVOICE: 52206520								0001-02-000-051-0000-70335 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		354.54
INVOICE: 52206520								0001-02-000-052-0000-70335 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		171.16
INVOICE: 52206520								0001-02-000-053-0000-70335 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		FUEL		10,093.65
INVOICE: 52206520								0001-02-000-054-0000-70338 -		
257936	11/30/17	266712	1866	101033	P	12/20/17		FUEL & AUTO REPAIR		735.96
INVOICE: 52206520								0001-02-000-056-0000-70335 -16501		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257936	INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-058-0000-70338	FUEL -	755.83
257936	INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	500.99
257936	INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	93.04
257936	INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	693.79
257936	INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	369.74
257936	INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	476.61
257936	INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	44.55
257936	INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-03-000-198-0000-70338	FUEL -	381.96
258010	INVOICE: 52206520*1	11/30/17	266787	1921	101033	P	12/20/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,573.28
258010	INVOICE: 52206520*1	11/30/17	266787	1921	101033	P	12/20/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,960.18
258151	INVOICE: 52206520*2	11/30/17	266933	1748	101033	P	12/20/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	279.86
258151	INVOICE: 52206520*2	11/30/17	266933	1748	101033	P	12/20/17	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	37.41
258151	INVOICE: 52206520*2	11/30/17	266933	1748	101033	P	12/20/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	795.17
258151	INVOICE: 52206520*2	11/30/17	266933	1748	101033	P	12/20/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	250.29
258255	INVOICE: 52206520*3	11/30/17	267041		101033	P	12/20/17	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	87.76
258255	INVOICE: 52206520*3	11/30/17	267041		101033	P	12/20/17	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	57.89
VENDOR TOTALS				54,224.65	YTD INVOICED		72,884.79		YTD PAID	22,350.79

1369 THOMAS T. WILLIAMS



