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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2018/04 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12079 ABEL SCREENING, INC										
	261925	01/03/18	270755		102167	P	02/14/18		OPERATING EXPENSE	79.00
	INVOICE: 2131118							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			.00	YTD INVOICED			79.00	YTD PAID	79.00
1038 MARILYN ABOUSSIE										
	261973	02/02/18	270805	95	102168	P	02/14/18		CONTRACT LABOR	1,700.00
	INVOICE: 013118							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS			6,800.00	YTD INVOICED			8,500.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	261566	01/26/18	270388	2767	102169	P	02/14/18		FLEET INVENTORY	342.98
	INVOICE: 6198802636563							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			3,771.79	YTD INVOICED			4,906.42	YTD PAID	342.98
12892 THE ADVANTAGE COMPANIES, LLC										
	262077	01/25/18	270914	1757	102170	P	02/14/18		PERIODICALS	3,000.00
	INVOICE: 24670							0001-06-000-080-0000-70437	-	
	262077	01/25/18	270914	1757	102170	P	02/14/18		DATABASES	600.00
	INVOICE: 24670							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
1123 LARA ALLEN										
	261972	02/05/18	270804	2948	102171	P	02/14/18		TRAVEL & TRAINING	256.00
	INVOICE: 030818							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			256.00	YTD PAID	256.00
1178 AMERICAN TIRE DISTRIBUTOR										
	261908	01/31/18	270738	2848	102172	P	02/14/18		TIRES & TUBES	536.56
	INVOICE: S103507186							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			6,583.20	YTD INVOICED			9,094.50	YTD PAID	536.56
14564 ANGELO AUTO GLASS CO										
	261978	01/31/18	270811	2827	102173	P	02/14/18		FURNISHED TRANSPORTATION	29.95
	INVOICE: I058033							0065-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				855.14	YTD INVOICED				885.09	YTD PAID	29.95
1234 GREGS TIRE & ALIGNMENT LLC											
261564		01/26/18	270386	2762	102174	P	02/14/18		TIRES & TUBES		53.00
INVOICE:	94815							0001-03-000-199-0000-70341	-		
261565		01/30/18	270387	2816	102174	P	02/14/18		TIRES & TUBES		53.00
INVOICE:	94889							0001-03-000-198-0000-70341	-		
VENDOR TOTALS				2,929.82	YTD INVOICED				10,609.98	YTD PAID	106.00
1242 APPLIED CONCEPTS											
261963		02/02/18	270795	2126	102175	P	02/14/18		AUTOMOBILES		8,050.00
INVOICE:	321813							0001-02-000-054-0000-80571	-		
VENDOR TOTALS				.00	YTD INVOICED				8,050.00	YTD PAID	8,050.00
1247 ARAMARK CORPORATION											
261588		01/24/18	270410	666	102176	P	02/14/18		GROCERIES		11,592.63
INVOICE:	200429100-000160							0001-02-000-042-0000-70330	-		
261589		01/31/18	270411	666	102176	P	02/14/18		GROCERIES		11,287.03
INVOICE:	200429100-000161							0001-02-000-042-0000-70330	-		
VENDOR TOTALS				159,110.35	YTD INVOICED				250,569.51	YTD PAID	22,879.66
1294 ATMOS ENERGY											
261916		02/01/18	270746	102	102179	P	02/14/18		UTILITIES		850.48
INVOICE:	3036009049;020118							0116-02-000-065-0000-70440	-		
261917		02/01/18	270747	103	102178	P	02/14/18		UTILITIES		780.60
INVOICE:	3036009334;020118							0116-02-000-065-0000-70440	-		
262097		02/02/18	270935	344	102177	P	02/14/18		UTILITIES		166.65
INVOICE:	3024419459;020218							0001-01-000-149-0000-70440	-		
VENDOR TOTALS				44,875.07	YTD INVOICED				50,969.51	YTD PAID	1,797.73
15003 ATTENTI US, INC.											
261761		02/01/18	270585		102180	P	02/14/18		OPERATING EXPENSE		15.45
INVOICE:	R-35527							0560-02-000-056-0000-70676	-16501		
VENDOR TOTALS				188.49	YTD INVOICED				203.94	YTD PAID	15.45
1402 B&W TRAILER COMPANY, INC.											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261909	02/02/18	270739	2919	102181	P	02/14/18		EQUIPMENT PARTS & REPAIR	31.25
	INVOICE: 651159							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			966.49	YTD INVOICED			997.74	YTD PAID	31.25
1409	BIMBO BAKERIES USA, INC.									
	261579	01/30/18	270401	2843	102182	P	02/14/18		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 183797							0116-02-000-065-0000-70676	-	
	261580	02/02/18	270402	2843	102182	P	02/14/18		SUPPLIES & OPERATING EXPE	90.80
	INVOICE: 183800							0116-02-000-065-0000-70676	-	
	261994	02/02/18	270827	2824	102182	P	02/14/18		SUPPLIES & OPERATING EXPE	108.60
	INVOICE: 183799							0066-02-000-065-0000-70676	-	
	261995	01/30/18	270828	2824	102182	P	02/14/18		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 183798							0066-02-000-065-0000-70676	-	
	261996	02/06/18	270829	2824	102182	P	02/14/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 341101							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,991.73	YTD INVOICED			6,814.13	YTD PAID	438.60
13467	GWEN BAKER									
	261997	01/08/18	270830		102183	P	02/14/18		PARK FEES	125.00
	INVOICE: 8467							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
8944	BAUDVILLE, INC.									
	261985	01/30/18	270818	2779	102184	P	02/14/18		SUPPLIES & OPERATING EXPE	201.50
	INVOICE: 3315586							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			201.50	YTD PAID	201.50
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	261691	01/28/18	270518		102185	P	02/14/18		ASSIGNED COUNSEL:CPS	967.50
	INVOICE: C-14-0018-CPS;012818							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			6,785.81	YTD INVOICED			7,753.31	YTD PAID	967.50
1590	BRODART COMPANY									
	261955	01/30/18	270785	2812	102186	P	02/14/18		OFFICE SUPPLIES	151.50
	INVOICE: 491504							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		151.50 YTD PAID			151.50
11165 BROWN, FRANK D										
	261692	01/23/18	270519		102187	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0001-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		64,826.00 YTD INVOICED					76,976.00 YTD PAID			750.00
1626 BUG EXPRESS PEST CONTROL										
	261581	01/29/18	270403	513	102188	P	02/14/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20036873							0116-02-000-065-0000-70676	-	
	261986	01/31/18	270819	512	102188	P	02/14/18		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 20037004							0066-02-000-065-0000-70676	-	
	261987	01/31/18	270820	512	102188	P	02/14/18		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20037003							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		1,834.75 YTD INVOICED					2,063.00 YTD PAID			228.25
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	261567	01/30/18	270389	2722	102189	P	02/14/18		BUILDING REPAIR	71.76
	INVOICE: 6765-555107							0001-01-000-134-0000-70530	-	
	261568	01/29/18	270390	2382	102189	P	02/14/18		BUILDING REPAIR	257.16
	INVOICE: 6765-554333							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		3,984.74 YTD INVOICED					5,023.55 YTD PAID			328.92
14185 CAPITAL SUPPLY COMPANY										
	261577	01/31/18	270399	2819	102190	P	02/14/18		EQUIPMENT PARTS & REPAIR	311.75
	INVOICE: 61152424							0001-03-000-199-0000-70343	-	
	261578	01/29/18	270400	2750	102190	P	02/14/18		EQUIPMENT PARTS & REPAIR	218.10
	INVOICE: 61152421							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		3,703.53 YTD INVOICED					4,233.38 YTD PAID			529.85
9211 CARY SERVICES, INC										
	261582	02/01/18	270404	57	102191	P	02/14/18		FACILITIES	1,900.00
	INVOICE: C029512							0116-02-000-065-0000-70441	-	
	261993	02/01/18	270826	56	102191	P	02/14/18		FACILITIES	1,822.00
	INVOICE: C029505							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										19,817.92 YTD INVOICED	29,009.05 YTD PAID	3,722.00
15176 CASARES, JAVIER												
	262095	01/12/18	270933		102192	P	02/14/18		OVERPAYMENTS			1.00
	INVOICE:	1730875J4;011218						0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.00 YTD INVOICED	1.00 YTD PAID	1.00
1732 CDW GOVERNMENT INC.												
	261590	01/30/18	270412	2828	102193	P	02/14/18		EQUIPMENT			255.55
	INVOICE:	LNS6370						0001-01-000-008-0000-70475	-			
	261669	01/17/18	270493	2550	102193	P	02/14/18		EQUIPMENT			155.11
	INVOICE:	LKX7556						0001-02-000-042-0000-70475	-			
	261670	01/10/18	270494	2384	102193	P	02/14/18		EQUIPMENT			204.68
	INVOICE:	LJQ4298						0001-02-000-025-0000-70475	-			
	261782	01/19/18	270611	2384	102193	P	02/14/18		EQUIPMENT			204.68
	INVOICE:	LLQ0431						0001-02-000-025-0000-70475	-			
	262026	02/06/18	270860	2772	102193	P	02/14/18		EQUIPMENT			183.36
	INVOICE:	LQK5542						0001-01-000-014-0000-70475	-			
VENDOR TOTALS										31,781.57 YTD INVOICED	110,363.27 YTD PAID	1,003.38
1323 JEFF CHANDLER												
	262068	02/06/18	270905		102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	16-01453						0001-02-000-119-0000-70564	-			
	262069	02/06/18	270906		102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE:	14-00147						0001-02-000-119-0000-70564	-			
	262070	02/06/18	270907		102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE:	14-00149						0001-02-000-119-0000-70564	-			
	262071	02/06/18	270908		102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	13-01299						0001-02-000-119-0000-70564	-			
	262072	02/06/18	270909		102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE:	14-00151						0001-02-000-119-0000-70564	-			
	262073	02/06/18	270910		102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE:	16-01451						0001-02-000-119-0000-70564	-			
VENDOR TOTALS										1,000.00 YTD INVOICED	2,600.00 YTD PAID	1,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6250 CHARM-TEX										
	261672	01/09/18	270497	1598	102195	P	02/14/18		INMATE SUPPLIES	166.20
	INVOICE:	0155501-IN						0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		7,726.80	YTD INVOICED				7,893.00	YTD PAID	166.20
1766 CHECKSTAR										
	261654	01/11/18	270477		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	33.93
	INVOICE:	1730044J4;011118						0071-01-000-036-0000-70312	-	
	261656	01/16/18	270479		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	40.24
	INVOICE:	1730043J4;011618						0071-01-000-036-0000-70312	-	
	261657	01/18/18	270480		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	60.62
	INVOICE:	1730666J4;011818						0071-01-000-036-0000-70312	-	
	261658	01/22/18	270481		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	52.01
	INVOICE:	1731617J4;012218						0071-01-000-036-0000-70312	-	
	261660	01/30/18	270483		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	46.16
	INVOICE:	1321311J4;013018						0071-01-000-036-0000-70312	-	
	261663	01/02/18	270486		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	48.36
	INVOICE:	1731597J4;010218						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,369.18	YTD INVOICED				2,865.35	YTD PAID	281.32
1780 CHILDREN'S ADVOCACY CENTER										
	261923	02/06/18	270753	2122	102197	P	02/14/18		EXTERNAL CONTRACT	7,500.00
	INVOICE:	022818						0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		33,340.14	YTD INVOICED				48,792.77	YTD PAID	7,500.00
9596 CITIBANK										
	261974	02/03/18	270807	1999	102198	P	02/14/18		TRAVEL & TRAINING	235.54
	INVOICE:	5898;020318						0065-02-000-065-0000-70428	-	
	261975	02/03/18	270808	2635	102198	P	02/14/18		SUPPLIES & OPERATING EXPE	99.99
	INVOICE:	5898;020318*1						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		26,139.97	YTD INVOICED				35,751.29	YTD PAID	335.53
1808 CITY OF SAN ANGELO										
	261668	01/24/18	270492	1051	102199	P	02/14/18		BUILDING CONSTRUCTION	172.14
	INVOICE:	14693-184892;012418						0101-01-000-154-0000-80501	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										88,610.81 YTD INVOICED	443,147.15 YTD PAID	172.14
13353 CLARINDA ACADEMY												
	262103	02/06/18	270941		102200	P	02/14/18		EXTERNAL CONTRACT			649.20
	INVOICE: 013118							0572-02-000-056-0000-70498	-16507			
VENDOR TOTALS										14,931.60 YTD INVOICED	20,449.80 YTD PAID	649.20
1843 COLDWELL BANKER PATTERSON PROPERTIES												
	261648	01/10/18	270471		102201	P	02/14/18		RESTITUTION ON BAD CHECKS			50.00
	INVOICE: 1628599;011018							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										.00 YTD INVOICED	50.00 YTD PAID	50.00
1845 COLE'S ARMY SURPLUS INC												
	261573	01/30/18	270395	2821	102202	P	02/14/18		UNIFORMS			134.99
	INVOICE: 70470							0001-02-000-054-0000-70391	-			
	261591	01/23/18	270413	2857	102202	P	02/14/18		UNIFORMS			119.97
	INVOICE: 70300							0001-02-000-042-0000-70391	-			
	261592	01/29/18	270414	2857	102202	P	02/14/18		UNIFORMS			119.97
	INVOICE: 70466							0001-02-000-042-0000-70391	-			
	261593	01/29/18	270415	2857	102202	P	02/14/18		UNIFORMS			216.00
	INVOICE: 70450							0001-02-000-042-0000-70391	-			
	262059	02/05/18	270896	2961	102202	P	02/14/18		UNIFORMS			134.99
	INVOICE: 70627							0001-02-000-054-0000-70391	-			
	262060	01/26/18	270897	2961	102202	P	02/14/18		UNIFORMS			134.99
	INVOICE: 70368							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										1,964.74 YTD INVOICED	6,733.73 YTD PAID	860.91
1852 COLORADO RIVER MUNICIPAL WATER												
	261856	01/08/18	270685	61	102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3			32.45
	INVOICE: 05-5770-00;121417							0005-03-000-198-0000-70356	-			
	261858	01/08/18	270687	61	102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3			10.00
	INVOICE: 05-5771-00;121417							0005-03-000-198-0000-70356	-			
	261860	01/08/18	270689	61	102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3			10.00
	INVOICE: 05-5772-00;121417							0005-03-000-198-0000-70356	-			
	261861	01/08/18	270690	61	102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3			10.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05-5773-00;121417							0005-03-000-198-0000-70356	-	
261863	01/08/18	270692	61		102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6770-00;121417							0005-03-000-198-0000-70356	-	
261865	01/08/18	270694	61		102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6771-00;121417							0005-03-000-198-0000-70356	-	
261883	01/08/18	270713	61		102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3	61.54
INVOICE:	06-6772-00;121417							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			119.00	YTD INVOICED				372.44	YTD PAID	143.99
15173	COMPASS ROYALTY MANAGEMENT									
261884	02/01/18	270714			102204	P	02/14/18		OVERPAYMENTS	2.00
INVOICE:	18-1500;020118							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				2.00	YTD PAID	2.00
1903	CONCHO VALLEY ELECTRIC COOP									
262105	01/31/18	270943	695		102205	P	02/14/18		UTILITIES	1,008.13
INVOICE:	4411;013118							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			3,940.26	YTD INVOICED				6,303.20	YTD PAID	1,008.13
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
262087	09/12/17	270924	853		102206	P	02/14/18		OFFICE RENTAL	2,024.24
INVOICE:	FEB18							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			8,096.96	YTD INVOICED				10,121.20	YTD PAID	2,024.24
7343	COPSYNC, INC.									
261956	02/01/18	270786	2903		102207	P	02/14/18		COURTHOUSE SECURITY	5,500.00
INVOICE:	11516							0018-02-000-119-0000-70360	-	
VENDOR TOTALS			34,304.40	YTD INVOICED				39,804.40	YTD PAID	5,500.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
261980	02/01/18	270813	132		102208	P	02/14/18		PROFESSIONAL FEES	4,992.00
INVOICE:	33390							0065-02-000-065-0000-70675	-	
261980	02/01/18	270813	132		102208	P	02/14/18		PROFESSIONAL FEES	728.00
INVOICE:	33390							0066-02-000-065-0000-70675	-	
261980	02/01/18	270813	132		102208	P	02/14/18		PROFESSIONAL FEES	1,040.00
INVOICE:	33390							0116-02-000-065-0000-70675	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,040.00		YTD INVOICED		33,800.00		YTD PAID		6,760.00
1968 COUNTY JUDGES & COMM ASSOC										
262057	01/24/18	270894	2940	102209	P	02/14/18		DUES & SUBSCRIPTIONS		2,500.00
INVOICE:	012418							0001-01-000-001-0000-70405 -		
VENDOR TOTALS		.00		YTD INVOICED		2,500.00		YTD PAID		2,500.00
2018 CSA MATERIALS INC										
261574	01/18/18	270396	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		642.96
INVOICE:	152260							0005-03-000-198-0000-70356 -		
261575	01/16/18	270397	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		559.26
INVOICE:	152194							0005-03-000-198-0000-70356 -		
261576	01/17/18	270398	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		499.20
INVOICE:	152227							0005-03-000-198-0000-70356 -		
261964	01/25/18	270796	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		938.88
INVOICE:	152442							0005-03-000-198-0000-70356 -		
261966	01/24/18	270798	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		693.09
INVOICE:	152396							0005-03-000-198-0000-70356 -		
261968	01/23/18	270800	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		690.63
INVOICE:	152360							0005-03-000-198-0000-70356 -		
261969	01/22/18	270801	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		411.30
INVOICE:	152346							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		25,807.20		YTD INVOICED		42,129.48		YTD PAID		4,435.32
6820 CTWP										
261569	01/30/18	270391	709	102212	P	02/14/18		COPY MACHINE RENTAL		125.89
INVOICE:	22063613							0001-01-000-009-0000-70459 -		
261570	01/30/18	270392	304	102212	P	02/14/18		COPY MACHINE RENTAL		216.77
INVOICE:	22063614							0001-01-000-009-0000-70459 -		
261572	01/30/18	270394	708	102212	P	02/14/18		COPY MACHINE RENTAL		201.65
INVOICE:	22063615							0001-01-000-009-0000-70459 -		
261675	01/11/18	270501	2871	102211	P	02/14/18		OFFICE SUPPLIES		27.32
INVOICE:	927995							0001-02-000-042-0000-70301 -		
VENDOR TOTALS		13,633.56		YTD INVOICED		17,120.52		YTD PAID		571.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2025 CTWP LEASING										
	261571	01/18/18	270393	191	102213	P	02/14/18		COPY MACHINE RENTAL	114.92
	INVOICE: 5004533715							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		11,341.14	YTD INVOICED				11,574.44	YTD PAID	114.92
5403 MICHAEL DEADMAN										
	261704	01/24/18	270531		102214	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00034L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,600.00	YTD PAID	400.00
10511 DISH										
	262014	02/01/18	270848	107	102215	P	02/14/18		UTILITIES	118.51
	INVOICE: 0707;020118							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		904.08	YTD INVOICED				1,141.10	YTD PAID	118.51
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	261961	02/01/18	270792	1275	102216	P	02/14/18		BIRTH CERTIFICATES	96.99
	INVOICE: 2005096							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		155.55	YTD INVOICED				252.54	YTD PAID	96.99
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	261750	01/31/18	270579	319	102217	P	02/14/18		UTILITIES	52.63
	INVOICE: 0691-000777222							0001-01-000-130-0000-70440	-	
	261753	01/31/18	270582	356	102217	P	02/14/18		UTILITIES	280.85
	INVOICE: 0691-000778141							0001-01-000-132-0000-70440	-	
	261754	01/31/18	270583	357	102217	P	02/14/18		UTILITIES	83.52
	INVOICE: 0691-000777881							0001-01-000-134-0000-70440	-	
	261755	01/31/18	270584	358	102217	P	02/14/18		UTILITIES	83.52
	INVOICE: 0691-000778185							0001-01-000-135-0000-70440	-	
	261756	01/31/18	270586	440	102217	P	02/14/18		UTILITIES	798.53
	INVOICE: 0691-000778399							0001-01-000-140-0000-70440	-	
	261758	01/31/18	270588	441	102217	P	02/14/18		UTILITIES	798.53
	INVOICE: 0691-000778186							0001-01-000-141-0000-70440	-	
	261759	01/31/18	270589	347	102217	P	02/14/18		UTILITIES	1,597.05
	INVOICE: 0691-000778184							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261760 INVOICE:	01/31/18	270590	348	102217	P	02/14/18	0001-01-000-143-0000-70440	UTILITIES -	248.25
	261762 INVOICE:	01/31/18	270591	349	102217	P	02/14/18	0001-01-000-144-0000-70440	UTILITIES -	360.94
	261763 INVOICE:	01/31/18	270592	350	102217	P	02/14/18	0001-01-000-149-0000-70440	UTILITIES -	151.85
	261765 INVOICE:	01/31/18	270594	442	102217	P	02/14/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	491.36
	261766 INVOICE:	01/31/18	270595	443	102217	P	02/14/18	0001-01-000-180-0000-70440	UTILITIES -	798.53
	VENDOR TOTALS		51,160.92		YTD INVOICED			64,669.05	YTD PAID	5,745.56
2259	ENER-TEL SERVICES, INC									
	261594 INVOICE:	01/30/18	270417	2658	102218	P	02/14/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	191.25
	261595 INVOICE:	02/01/18	270418	658	102218	P	02/14/18	0030-01-000-003-0000-70678	CONTRACT SERVICES -	500.00
	261988 INVOICE:	02/01/18	270821	2892	102218	P	02/14/18	0066-02-000-065-0000-70441	FACILITIES -	252.50
	VENDOR TOTALS		15,755.40		YTD INVOICED			259,539.42	YTD PAID	943.75
5517	ERGON ASPHALT AND EMULSIONS, INC									
	261596 INVOICE:	01/24/18	270419	2641	102219	P	02/14/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,060.19
	261957 INVOICE:	01/19/18	270787	2856	102219	P	02/14/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	90.00
	VENDOR TOTALS		20,467.75		YTD INVOICED			24,617.94	YTD PAID	4,150.19
15174	FIRST FINANCIAL BANK									
	261885 INVOICE:	02/01/18	270715		102220	P	02/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS		.00		YTD INVOICED			4.00	YTD PAID	4.00
1213	FLEETPRIDE, INC.									
	261597 INVOICE:	02/02/18	270420	2888	102221	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	29.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262028	02/06/18	270862	2938	102221	P	02/14/18		EQUIPMENT PARTS & REPAIR	179.46
	INVOICE: 92066092							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,411.61	YTD INVOICED				1,734.36	YTD PAID	208.77
1310 EMMET JOSEPH FLEMING										
	261695	01/28/18	270522		102222	P	02/14/18		ASSIGNED COUNSEL:CPS	1,117.50
	INVOICE: C-17-0053-CPS;012818							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			1,961.00	YTD INVOICED				3,478.50	YTD PAID	1,117.50
14114 FLORES, CHRISTOPHER										
	261716	01/29/18	270544		102223	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0905-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			.00	YTD INVOICED				1,500.00	YTD PAID	750.00
2352 STEVE FLOYD										
	261598	02/02/18	270421	2902	102224	P	02/14/18		TRAVEL & TRAINING	1,002.08
	INVOICE: 012618							0001-01-000-011-0000-70428	-	
VENDOR TOTALS			1,083.79	YTD INVOICED				2,085.87	YTD PAID	1,002.08
2379 FRANCO, INC										
	261610	01/02/18	270433		102225	P	02/14/18		RESTITUTION ON BAD CHECKS	30.35
	INVOICE: 0912283J4;010218							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			31.13	YTD INVOICED				61.48	YTD PAID	30.35
13542 FRONTIER COMMUNICATIONS										
	261933	01/11/18	270763	2838	102226	P	02/14/18		TELEPHONE	47.43
	INVOICE: 1419-011118-5;011118							0001-01-000-009-0000-70420	-	
	261934	01/19/18	270764	2838	102227	P	02/14/18		TELEPHONE	58.92
	INVOICE: 6493-103116-5;011918							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			19,199.86	YTD INVOICED				27,746.33	YTD PAID	106.35
15167 GAMEZ, LETICIA										
	261599	01/30/18	270423		102228	P	02/14/18		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 013018							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2430 GANDY'S DAIRIES LLC										
	261583	01/31/18	270405	2634	102229	P	02/14/18		SUPPLIES & OPERATING EXPE	342.90
	INVOICE: 652008414							0116-02-000-065-0000-70676	-	
	261992	01/31/18	270825	2596	102229	P	02/14/18		SUPPLIES & OPERATING EXPE	327.05
	INVOICE: 652008411							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,779.67	YTD INVOICED				13,100.37	YTD PAID	669.95
11935 JOHN T, GARRETT										
	261901	01/28/18	270731	2504	102230	P	02/14/18		EQUIPMENT PARTS & REPAIR	96.77
	INVOICE: 180124							0001-03-000-199-0000-70343	-	
	261901	01/28/18	270731	2533	102230	P	02/14/18		EQUIPMENT PARTS & REPAIR	179.08
	INVOICE: 180124							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		375.00	YTD INVOICED				1,040.88	YTD PAID	275.85
15164 CHARLES CORFIELD										
	261887	02/01/18	270717	2854	102231	P	02/14/18		AUTO REPAIR, FUEL, ETC	323.48
	INVOICE: 4190							0001-02-000-025-0000-70335	-	
	VENDOR TOTALS		.00	YTD INVOICED				323.48	YTD PAID	323.48
2500 TEXAS INVESTIGATIONS & CONSULTANTS										
	262055	02/01/18	270892		102232	P	02/14/18		WITNESS EXPENSE	1,000.00
	INVOICE: C-15-0964-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
1358 STEPHANIE A. GOODMAN										
	262058	01/29/18	270895		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0050-SA							0001-02-000-019-0000-70563	-	
	262064	01/29/18	270901		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0937-SB							0001-02-000-019-0000-70563	-	
	262065	01/29/18	270902		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0938-SB							0001-02-000-019-0000-70563	-	
	262066	01/29/18	270903		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-16-0935-SB							0001-02-000-019-0000-70563	-	
	262067	01/29/18	270904		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0052-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,493.75 YTD INVOICED			30,025.00 YTD PAID					2,250.00
1298 ANDREW M. GRAVES										
	261789	02/02/18	270618		102234	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02193									
	261790	02/02/18	270619		102234	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;020218									
	261906	02/01/18	270736		102234	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0491-SA									
VENDOR TOTALS		26,526.38 YTD INVOICED			29,727.38 YTD PAID					1,350.00
10571 GRAY AND BRIGMAN, PLLC										
	261706	01/29/18	270533		102235	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01592L2									
	261708	01/29/18	270535		102235	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01608L2									
	261709	01/29/18	270536		102235	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02234L2									
	261710	01/29/18	270537		102235	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1076-SA									
	261711	01/29/18	270538		102235	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;012918									
VENDOR TOTALS		41,282.50 YTD INVOICED			51,082.50 YTD PAID					2,500.00
13756 GREEN MOUNTAIN ENERGY										
	261681	01/22/18	270508	1900	102236	P	02/14/18		UTILITIES	11.55
	INVOICE: 12233015-2;012218									
	261684	01/22/18	270511	1899	102238	P	02/14/18		UTILITIES	44.62
	INVOICE: 12233155-6;012218									
	261686	01/22/18	270513	1898	102237	P	02/14/18		UTILITIES	24.61
	INVOICE: 12236415-1;012218									
VENDOR TOTALS		133,139.39 YTD INVOICED			297,973.86 YTD PAID					80.78
2549 GT DISTRIBUTORS, INC.										
	261911	01/24/18	270741	2715	102239	P	02/14/18		UNIFORMS	116.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV0646272							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				24,631.48	YTD INVOICED			40,787.24	YTD PAID	116.00
2551	GUARANTY ABSTRACT & TITLE CO									
261602	INVOICE:	01/30/18	270425		102240	P	02/14/18		OVERPAYMENTS	4.00
			18-1381;013018					0071-01-000-036-0000-70313	-	
261603	INVOICE:	01/29/18	270426		102240	P	02/14/18		OVERPAYMENTS	8.00
			18-1306;012918					0071-01-000-036-0000-70313	-	
VENDOR TOTALS				300.00	YTD INVOICED			312.00	YTD PAID	12.00
1300	BRADLEY H. HARALSON									
261698	INVOICE:	01/28/18	270525		102241	P	02/14/18		ASSIGNED COUNSEL:CPS	270.00
			C-17-0008-CPS;012818					0001-02-000-019-0000-70561	-	
261699	INVOICE:	01/28/18	270526		102241	P	02/14/18		ASSIGNED COUNSEL:CPS	532.50
			C-17-0075-CPS;012818					0001-02-000-019-0000-70561	-	
261701	INVOICE:	01/28/18	270528		102241	P	02/14/18		ASSIGNED COUNSEL:CPS	180.00
			C-17-0087-CPS;012818					0001-02-000-019-0000-70561	-	
261705	INVOICE:	01/28/18	270532		102241	P	02/14/18		ASSIGNED COUNSEL:CPS	630.00
			C-17-0118-CPS					0001-02-000-019-0000-70561	-	
261713	INVOICE:	01/28/18	270541		102241	P	02/14/18		ASSIGNED COUNSEL:CPS	352.50
			C-16-0067-CPS;012818					0001-02-000-019-0000-70561	-	
261717	INVOICE:	01/28/18	270546		102241	P	02/14/18		ASSIGNED COUNSEL:CPS	1,875.00
			C-16-0059-CPS;012818					0001-02-000-019-0000-70561	-	
VENDOR TOTALS				32,895.00	YTD INVOICED			46,275.50	YTD PAID	3,840.00
1332	STEWARD KIRK HAWKINS									
261718	INVOICE:	01/28/18	270547		102242	P	02/14/18		ASSIGNED COUNSEL:CPS	926.25
			C-16-0056-CPS					0001-02-000-019-0000-70561	-	
261907	INVOICE:	01/31/18	270737		102242	P	02/14/18		ASSIGNED COUNSEL:JUVENILE	400.00
			D-16-0024-J					0001-02-000-019-0000-70562	-	
262035	INVOICE:	02/06/18	270870		102242	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
			16-01799					0001-02-000-119-0000-70564	-	
262037	INVOICE:	02/06/18	270872		102242	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
			16-01801					0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,907.00		YTD INVOICED		23,383.25		YTD PAID		1,726.25
1325 JOE HERNANDEZ										
261905	02/01/18	270735			102243	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0693-SA							0001-02-000-019-0000-70563	-	
262038	02/05/18	270873			102243	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1100-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		42,181.00		YTD INVOICED		45,231.00		YTD PAID		1,500.00
11745 MASTHEAD INDUSTRIES										
261676	02/02/18	270502	2895		102244	P	02/14/18		EQUIPMENT PARTS & REPAIR	34.45
INVOICE:	23050173-00							0001-03-000-198-0000-70343	-	
261678	02/01/18	270504	2894		102244	P	02/14/18		SHOP SUPPLIES	132.08
INVOICE:	23050155-00							0001-01-000-070-0000-70351	-	
261931	01/18/18	270761	2514		102244	P	02/14/18		FLEET INVENTORY	-80.34
INVOICE:	23049684-00							0001-00-000-000-0000-11800	-	
261932	01/18/18	270762	2514		102244	P	02/14/18		FLEET INVENTORY	80.34
INVOICE:	23049685-00							0001-00-000-000-0000-11800	-	
262030	02/01/18	270864	2875		102244	P	02/14/18		EQUIPMENT PARTS & REPAIR	19.06
INVOICE:	23050113-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,795.21		YTD INVOICED		2,212.73		YTD PAID		185.59
33 INGRAM LIBRARY SERVICES										
261831	11/08/17	270660	294		102245	P	02/14/18		OFFICE SUPPLIES	20.15
INVOICE:	31270997							0001-06-000-080-0000-70301	-	
261832	02/01/18	270661	2309		102245	P	02/14/18		BOOKS	66.12
INVOICE:	32977934							0001-06-000-080-0000-70435	-	
261835	02/01/18	270664	2380		102245	P	02/14/18		BOOKS	376.87
INVOICE:	32977935							0001-06-000-080-0000-70435	-	
261836	02/01/18	270665	1437		102245	P	02/14/18		BOOKS	63.34
INVOICE:	32977936							0001-06-000-080-0000-70435	-	
261837	02/01/18	270666	2566		102245	P	02/14/18		AUDIO/VISUAL SUPPLIES	40.45
INVOICE:	32977937							0001-06-000-080-0000-70336	-	
261838	02/01/18	270667	2810		102245	P	02/14/18		BOOKS	30.08
INVOICE:	32977938							0015-06-000-080-0000-70435	-10806	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261839 INVOICE:	02/01/18 32977939	270668	1687	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	18.36
	261840 INVOICE:	02/01/18 32977940	270669	169	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	10.48
	261841 INVOICE:	02/01/18 32977941	270670	2129	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	18.67
	261842 INVOICE:	02/01/18 32977942	270672	294	102245	P	02/14/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.29
	261844 INVOICE:	02/02/18 32997113	270673	1064	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	13.62
	261845 INVOICE:	02/02/18 32997114	270674	2309	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	1,266.77
	261847 INVOICE:	02/02/18 32997115	270676	2380	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	272.74
	261848 INVOICE:	02/02/18 32997116	270677	1436	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	102.65
	261849 INVOICE:	02/02/18 32997117	270678	1437	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	283.69
	261851 INVOICE:	02/02/18 32997118	270680	2566	102245	P	02/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	70.12
	261852 INVOICE:	02/02/18 32997119	270681	2667	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	37.61
	261853 INVOICE:	02/02/18 32997120	270682	2666	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	249.67
	261854 INVOICE:	02/02/18 32997121	270683	1687	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	127.50
	261935 INVOICE:	02/02/18 32997122	270765	1767	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	271.06
	261936 INVOICE:	02/02/18 32997123	270766	312	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	355.77
	261937 INVOICE:	02/02/18 32997124	270767	1880	102245	P	02/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	116.50
	261938 INVOICE:	02/02/18 32997125	270768	505	102245	P	02/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261939 INVOICE:	02/02/18 32997126	270769	2129	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	1,279.77
	261940 INVOICE:	02/02/18 32997127	270770	2130	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	164.65
	261941 INVOICE:	02/02/18 32997128	270771	294	102245	P	02/14/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	140.93
	261999 INVOICE:	02/05/18 33016681	270833	2309	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	207.40
	262002 INVOICE:	02/05/18 33016682	270836	2380	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	18.87
	262004 INVOICE:	02/05/18 33016683	270838	1436	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	8.73
	262012 INVOICE:	02/05/18 33016684	270846	1437	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	318.67
	262015 INVOICE:	02/05/18 33016685	270849	2666	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	116.38
	262017 INVOICE:	02/05/18 33016686	270851	2868	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	1,087.42
	262020 INVOICE:	02/05/18 33016687	270854	1767	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	4.66
	262027 INVOICE:	02/05/18 33016688	270861	312	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	31.67
	262042 INVOICE:	02/05/18 33016689	270877	1880	102245	P	02/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	107.86
	262043 INVOICE:	02/05/18 33016690	270878	2129	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	178.16
	262052 INVOICE:	02/05/18 33016691	270889	2130	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	66.50
	262054 INVOICE:	02/05/18 33016692	270891	294	102245	P	02/14/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	41.18
	262078 INVOICE:	02/06/18 33049110	270915	2129	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	62.43
	262079 INVOICE:	02/06/18 33049109	270916	2666	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	9.34



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261609	02/02/18	270432	2886	102250	P	02/14/18		TRAVEL & TRAINING	97.56
	INVOICE: 012518							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			97.56	YTD PAID	97.56
15168	KISSICK INVESTIGATIONS & SECURITY, LLC									
	261929	02/02/18	270759		102251	P	02/14/18		WITNESS EXPENSE	7,500.00
	INVOICE: 020218							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
14788	JAMES KNEISLER									
	261608	10/18/17	270431	2884	102252	P	02/14/18		IN/COUNTY TRAVEL	65.27
	INVOICE: 101817							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			114.49	YTD PAID	65.27
8229	JAMES R. KNEISLER ATTY AT LAW									
	261904	02/05/18	270734		102253	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02469							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			9,342.50	YTD INVOICED			11,442.50	YTD PAID	400.00
3058	LA ESPERANZA CLINIC									
	261830	12/14/17	270659	2863	102254	P	02/14/18		INMATE MEDICAL EXPENSE	162.74
	INVOICE: 000100535260							0001-02-000-042-0000-70511	-	
	261833	01/04/18	270662	2863	102254	P	02/14/18		INMATE MEDICAL EXPENSE	121.99
	INVOICE: 000100538167							0001-02-000-042-0000-70511	-	
	261834	01/04/18	270663	2863	102254	P	02/14/18		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100538030							0001-02-000-042-0000-70511	-	
	261843	12/21/17	270671	2863	102254	P	02/14/18		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100536489							0001-02-000-042-0000-70511	-	
	261846	12/14/17	270675	2863	102254	P	02/14/18		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100535168							0001-02-000-042-0000-70511	-	
	261850	12/21/17	270679	2863	102254	P	02/14/18		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100536400							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			10,076.87	YTD INVOICED			12,048.84	YTD PAID	672.89
14017	LABATT FOOD SERVICE									
	261942	01/31/18	270772	2920	102255	P	02/14/18		GROCERIES	752.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 01312273							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			14,444.41	YTD INVOICED			18,071.70	YTD PAID	752.21
14183	RELX INC									
	261801	01/31/18	270629	1513	102257	P	02/14/18		BOOKS	683.00
	INVOICE: 3091329222							0001-02-000-013-0000-70435 -		
	VENDOR TOTALS			2,967.00	YTD INVOICED			5,939.00	YTD PAID	683.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	262096	01/31/18	270934	199	102256	P	02/14/18		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20180131							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS			1,292.60	YTD INVOICED			1,701.75	YTD PAID	50.00
1299	BERTA PEREZ LINTON									
	261719	01/28/18	270548		102258	P	02/14/18		ASSIGNED COUNSEL:CPS	656.25
	INVOICE: C-16-0045-CPS							0001-02-000-019-0000-70561 -		
	261720	01/28/18	270549		102258	P	02/14/18		ASSIGNED COUNSEL:CPS	3,738.75
	INVOICE: C-12-0056-CPS							0001-02-000-019-0000-70561 -		
	261721	01/28/18	270551		102258	P	02/14/18		ASSIGNED COUNSEL:CPS	2,160.00
	INVOICE: C-16-0118-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			.00	YTD INVOICED			6,555.00	YTD PAID	6,555.00
3208	LOS PANCHITOS RESTAURANT									
	261605	01/03/18	270416		102259	P	02/14/18		RESTITUTION ON BAD CHECKS	21.87
	INVOICE: 1731767J4;010318							0071-01-000-036-0000-70312 -		
	261607	01/31/18	270430		102259	P	02/14/18		RESTITUTION ON BAD CHECKS	17.98
	INVOICE: 1731767J4;013118							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00	YTD INVOICED			39.85	YTD PAID	39.85
3214	LOWE'S HOME CENTERS, INC.									
	261808	01/05/18	270637	2312	102260	P	02/14/18		BUILDING REPAIR	25.85
	INVOICE: 924759							0001-01-000-142-0000-70530 -		
	261810	01/05/18	270639	2244	102260	P	02/14/18		BUILDING REPAIR	27.76
	INVOICE: 936502							0001-01-000-180-0000-70530 -		
	261812	01/05/18	270641	2244	102260	P	02/14/18		BUILDING REPAIR	-2.12
	INVOICE: 924758							0001-01-000-180-0000-70530 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261687	01/25/18	270514	2876	102263	P	02/14/18		PROFESSIONAL FEES	1,725.00
	INVOICE: 2018.01							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			1,725.00	YTD PAID	1,725.00
1356 SHAWNTELL L. MCKILLOP										
	262051	02/02/18	270888		102264	P	02/14/18		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: JMAG-18-0011							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				33,028.10	YTD INVOICED			35,463.10	YTD PAID	50.00
6290 MEDI-MART PHARMACY										
	261601	01/22/18	270422	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	7.55
	INVOICE: 6261122;012218							0116-02-000-065-0000-70676	-	
	261604	01/22/18	270427	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	12.84
	INVOICE: 6262328;012218							0116-02-000-065-0000-70676	-	
	261613	01/22/18	270436	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	25.99
	INVOICE: 6262904							0116-02-000-065-0000-70676	-	
	261619	01/22/18	270438	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	1.99
	INVOICE: 6262319;012218							0116-02-000-065-0000-70676	-	
	261638	01/22/18	270461	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	8.76
	INVOICE: 6262921							0116-02-000-065-0000-70676	-	
	261640	01/22/18	270462	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	31.48
	INVOICE: 6262922							0116-02-000-065-0000-70676	-	
	261644	01/22/18	270467	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	3.20
	INVOICE: 6260789;012218							0116-02-000-065-0000-70676	-	
	261645	01/22/18	270468	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	13.99
	INVOICE: 6262508;012218							0116-02-000-065-0000-70676	-	
	261646	01/22/18	270469	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	19.68
	INVOICE: 6262919							0116-02-000-065-0000-70676	-	
	261647	01/23/18	270470	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	11.89
	INVOICE: 6260615;012318							0116-02-000-065-0000-70676	-	
	261649	01/23/18	270472	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	17.61
	INVOICE: 6262927							0116-02-000-065-0000-70676	-	
	261651	01/23/18	270474	2781	102265	P	02/14/18		SUPPLIES & OPERATING EXPE	3.65
	INVOICE: 6262928							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	
261652 INVOICE:	6262925	01/23/18	270475	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
261655 INVOICE:	6262937	01/23/18	270478	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
261659 INVOICE:	6262939	01/23/18	270482	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.84
261661 INVOICE:	6262938	01/23/18	270484	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
261662 INVOICE:	6262959	01/24/18	270485	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.47
261665 INVOICE:	6262961	01/24/18	270488	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.99
261666 INVOICE:	6262977	01/24/18	270489	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.35
261697 INVOICE:	6261442;012418	01/24/18	270524	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.50
261700 INVOICE:	6262999	01/24/18	270527	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.99
261702 INVOICE:	6262997	01/24/18	270529	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.54
261703 INVOICE:	6263036	01/25/18	270530	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
261707 INVOICE:	6263037	01/25/18	270534	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.34
261712 INVOICE:	6263034	01/25/18	270539	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
261714 INVOICE:	6263035	01/25/18	270542	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.61
261715 INVOICE:	6263072	01/26/18	270543	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261739 INVOICE:	6263070	01/26/18	270568	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
261740 INVOICE:	6263068	01/26/18	270569	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.51



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261741 INVOICE:	6263074	01/26/18	270570	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
261742 INVOICE:	6263058	01/26/18	270571	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261743 INVOICE:	6263075	01/26/18	270572	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
261744 INVOICE:	6263079	01/26/18	270573	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
261745 INVOICE:	6263080	01/26/18	270574	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261747 INVOICE:	6263081	01/26/18	270578	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
261751 INVOICE:	6263077	01/26/18	270580	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
261769 INVOICE:	6263078	01/26/18	270598	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.39
261775 INVOICE:	6263076	01/26/18	270604	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.51
261779 INVOICE:	6262657;012618	01/26/18	270608	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261781 INVOICE:	6263069	01/26/18	270610	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.53
261784 INVOICE:	6263073	01/26/18	270614	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.91
261794 INVOICE:	6263105	01/29/18	270623	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	64.32
261799 INVOICE:	6263104	01/29/18	270628	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261803 INVOICE:	6260904;012918	01/29/18	270632	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36
261814 INVOICE:	6263141	01/29/18	270643	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
261821 INVOICE:	6263140	01/29/18	270650	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61

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261855 INVOICE:	6263159	01/30/18	270684	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261857 INVOICE:	6263163	01/30/18	270686	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.99
261859 INVOICE:	6262544;013018	01/30/18	270688	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.29
261862 INVOICE:	6263170	01/30/18	270691	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.58
261864 INVOICE:	6262542;013018	01/30/18	270693	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.79
261866 INVOICE:	6262541;013018	01/30/18	270695	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.57
261867 INVOICE:	6263176	01/30/18	270696	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.26
261868 INVOICE:	6263175	01/30/18	270697	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.30
261870 INVOICE:	6263212	01/31/18	270699	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.60
261874 INVOICE:	6263213	01/31/18	270703	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
261875 INVOICE:	6263211	01/31/18	270705	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
261876 INVOICE:	6263199	01/31/18	270706	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.28
261877 INVOICE:	6263200	01/31/18	270707	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
261878 INVOICE:	6263201	01/31/18	270708	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
261879 INVOICE:	6263210	01/31/18	270709	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.99
261880 INVOICE:	6262404	01/31/18	270710	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
261882 INVOICE:	6262769;013118	01/31/18	270712	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99

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261918	INVOICE: 6262770;013118	01/31/18	270748	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
261919	INVOICE: 6263208	01/31/18	270749	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.60
261920	INVOICE: 6263204	01/31/18	270750	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
261921	INVOICE: 6263203	01/31/18	270751	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.94
261922	INVOICE: 6262606;013118	01/31/18	270752	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.61
VENDOR TOTALS		12,628.66 YTD INVOICED		14,836.88 YTD PAID						941.91
3372 PECOS STREET PHARMACY, INC										
261998	INVOICE: 6454539	12/29/17	270832	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.47
262000	INVOICE: 6452608;122817	12/28/17	270834	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.66
262003	INVOICE: 6454821	01/04/18	270837	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.65
262006	INVOICE: 6454866	01/05/18	270840	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.76
262007	INVOICE: 6454890	01/05/18	270841	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.78
262008	INVOICE: 6455045	01/09/18	270842	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
262010	INVOICE: 6452609;010818	01/08/18	270844	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.84
262011	INVOICE: 6455019	01/09/18	270845	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.50
262013	INVOICE: 6448381;010818	01/08/18	270847	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.92
262016	INVOICE: 6455127	01/10/18	270850	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.50
262018	INVOICE: 6455173	01/11/18	270852	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262019 INVOICE: 6455548	01/18/18	270853	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.97
	262022 INVOICE: 6455549	01/18/18	270857	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.98
	262024 INVOICE: 6455395	01/16/18	270858	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	262029 INVOICE: 6455396	01/16/18	270863	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.30
	262031 INVOICE: 6455397	01/16/18	270866	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	262032 INVOICE: 6455380	01/16/18	270867	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
	262033 INVOICE: 6455381	01/16/18	270868	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.13
	262034 INVOICE: 6455404	01/16/18	270869	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.29
	262036 INVOICE: 4195121	01/16/18	270871	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.82
	262039 INVOICE: 6455997	01/25/18	270874	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.33
	262041 INVOICE: 6455813	01/23/18	270876	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.50
	VENDOR TOTALS		1,697.86		YTD INVOICED			2,195.94	YTD PAID	393.25
3373	MEDICAL WHOLESAL, INC.									
	261947 INVOICE: 0507018-IN	01/24/18	270777	2858	102267	P	02/14/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	553.89
	261948 INVOICE: 0507180-IN	01/25/18	270778	2858	102267	P	02/14/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	114.00
	261949 INVOICE: 0507181-IN	01/25/18	270779	2858	102267	P	02/14/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	795.45
	261960 INVOICE: 0507532-IN	01/30/18	270791	2710	102267	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	540.00
	261960	01/30/18	270791	2710	102267	P	02/14/18		SUPPLIES & OPERATING EXPE	540.00

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INVOICE:	0507532-IN							0116-02-000-065-0000-70676	-	
261989	01/25/18	270822	2415		102267	P	02/14/18		SUPPLIES & OPERATING EXPE	401.20
INVOICE:	0507177-IN							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			20,358.72		YTD INVOICED			26,309.33	YTD PAID	2,944.54
3404 MHMR SERVICES FOR THE CONCHO										
262104	02/06/18	270942	2114		102268	P	02/14/18		EXTERNAL CONTRACT	858.50
INVOICE:	013118							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS			6,371.26		YTD INVOICED			311,821.18	YTD PAID	858.50
8663 MIDWEST TAPE, LLC										
261943	02/02/18	270773	1771		102269	P	02/14/18		AUDIO/VISUAL SUPPLIES	55.98
INVOICE:	95789088							0001-06-000-080-0000-70336	-	
261944	02/02/18	270774	2574		102269	P	02/14/18		AUDIO/VISUAL SUPPLIES	339.60
INVOICE:	95789270							0001-06-000-080-0000-70336	-	
261945	02/02/18	270775	2314		102269	P	02/14/18		AUDIO/VISUAL SUPPLIES	98.14
INVOICE:	95789089							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			6,082.94		YTD INVOICED			7,905.25	YTD PAID	493.72
3433 MILLERSVIEW-DOOLE WATER										
261612	01/23/18	270435	955		102270	P	02/14/18		UTILITIES	78.84
INVOICE:	770;012318							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			268.10		YTD INVOICED			453.52	YTD PAID	78.84
14883 JANET MORAN										
261946	02/06/18	270776	1531		102271	P	02/14/18		PROGRAMS & MEETINGS	240.00
INVOICE:	02242018							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			.00		YTD INVOICED			240.00	YTD PAID	240.00
3482 MORRISON SUPPLY COMPANY										
261620	01/29/18	270443	2681		102272	P	02/14/18		KITCHEN REPAIRS	100.65
INVOICE:	S103489456.001							0001-01-000-142-0000-70327	-	
VENDOR TOTALS			14,731.56		YTD INVOICED			17,599.57	YTD PAID	100.65
3534 NAPA AUTO PARTS										
261621	01/31/18	270444	2850		102273	P	02/14/18		SHOP SUPPLIES	47.88

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INVOICE:	222212							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				598.18	YTD INVOICED			785.02	YTD PAID	47.88
3599 NORRIS, BRENDA										
261643	01/11/18	270466			102274	P	02/14/18		RESTITUTION ON BAD CHECKS	6.62
INVOICE:	1321625J4;011118							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				13.85	YTD INVOICED			24.01	YTD PAID	6.62
3623 O'REILLY AUTOMOTIVE INC.										
261792	01/31/18	270621	2840		102275	P	02/14/18		EQUIPMENT PARTS & REPAIR	6.99
INVOICE:	1613-405338							0001-03-000-198-0000-70343	-	
261793	02/01/18	270622	2873		102275	P	02/14/18		FLEET INVENTORY	717.88
INVOICE:	1613-405647							0001-00-000-000-0000-11800	-	
261795	02/01/18	270624	2874		102275	P	02/14/18		FLEET INVENTORY	28.00
INVOICE:	1613-405645							0001-00-000-000-0000-11800	-	
261796	02/01/18	270625	2878		102275	P	02/14/18		EQUIPMENT PARTS & REPAIR	136.90
INVOICE:	1613-405671							0001-03-000-198-0000-70343	-	
262044	02/06/18	270879	2955		102275	P	02/14/18		FLEET INVENTORY	179.88
INVOICE:	1613-407018							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				14,056.79	YTD INVOICED			15,661.74	YTD PAID	1,069.65
3626 OFFICE DEPOT										
261690	02/02/18	270517	2825		102276	P	02/14/18		SUPPLIES & OPERATING EXPE	2,183.30
INVOICE:	589-3-8181-518881-17							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				509.80	YTD INVOICED			2,693.10	YTD PAID	2,183.30
3632 OFFICE FURNITURE DISCOUNTERS										
261623	01/29/18	270446	2540		102277	P	02/14/18		EQUIPMENT	199.00
INVOICE:	14659							0001-02-000-012-0000-70475	-	
VENDOR TOTALS				1,070.10	YTD INVOICED			2,899.30	YTD PAID	199.00
3678 OTC DIRECT, INC.										
261951	01/29/18	270781	2796		102278	P	02/14/18		PROGRAMS & MEETINGS	323.64
INVOICE:	688184708-01							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				.00	YTD INVOICED			323.64	YTD PAID	323.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2128 OVERDRIVE, INC.										
	261622	01/29/18	270445	2795	102279	P	02/14/18		DOWNLOADABLES	1,428.07
	INVOICE: 01280CO18017332							0001-06-000-080-0000-70365	-	
	261950	01/31/18	270780	1244	102279	P	02/14/18		SOFTWARE EXPENSE	122.00
	INVOICE: MR0128018021348							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		34,858.07	YTD INVOICED				39,043.41	YTD PAID	1,550.07
15162 JEFFREY PADILLA										
	261871	01/29/18	270700	2842	102280	P	02/14/18		HIRED SERVICES	191.00
	INVOICE: 1418							0001-06-000-080-0000-70418	-	
	261871	01/29/18	270700	2842	102280	P	02/14/18		HIRED SERVICES	5,240.00
	INVOICE: 1418							0015-06-000-080-0000-70418	-12812	
	VENDOR TOTALS		.00	YTD INVOICED				5,431.00	YTD PAID	5,431.00
3699 PAPA JOHN'S PIZZA										
	261639	01/03/18	270463		102281	P	02/14/18		RESTITUTION ON BAD CHECKS	19.88
	INVOICE: 1628775J4;010318							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		190.75	YTD INVOICED				265.40	YTD PAID	19.88
6492 DONALD N. PAYNE										
	261725	01/28/18	270554		102282	P	02/14/18		ASSIGNED COUNSEL:CPS	1,462.50
	INVOICE: C-16-0014-CPS							0001-02-000-019-0000-70561	-	
	261732	01/28/18	270561		102282	P	02/14/18		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-16-0014-CPS;012818							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		20,295.00	YTD INVOICED				31,417.50	YTD PAID	3,037.50
3737 PEGASUS SCHOOLS, INC.										
	261924	01/31/18	270754		102283	P	02/14/18		EXTERNAL CONTRACT	5,031.30
	INVOICE: 15343							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		11,685.60	YTD INVOICED				21,585.90	YTD PAID	5,031.30
13742 PERFORMANCE FOOD GROUP INC										
	261585	02/01/18	270407	2600	102284	P	02/14/18		SUPPLIES & OPERATING EXPE	1,110.17
	INVOICE: 9040043							0116-02-000-065-0000-70676	-	
	261586	02/02/18	270408	2600	102284	P	02/14/18		SUPPLIES & OPERATING EXPE	361.31
	INVOICE: 9041412							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	
	261990	02/01/18	270823	2599	102284	P	02/14/18		SUPPLIES & OPERATING EXPE	1,491.33
	INVOICE: 9040042							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			63,194.78	YTD INVOICED				69,889.00	YTD PAID	2,962.81
3794 PIZZA PARTNERS										
	261642	01/03/18	270465		102285	P	02/14/18		RESTITUTION ON BAD CHECKS	9.89
	INVOICE: 1628730J4;010318							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			164.22	YTD INVOICED				501.57	YTD PAID	9.89
3812 POSITIVE PROMOTIONS										
	262084	02/01/18	270921	2813	102286	P	02/14/18		PROGRAMS & MEETINGS	149.95
	INVOICE: 05939704							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			.00	YTD INVOICED				149.95	YTD PAID	149.95
10586 RAPID REFRIGERATION										
	262086	02/01/18	270923	2768	102287	P	02/14/18		KITCHEN REPAIRS	305.33
	INVOICE: 6305							0001-01-000-142-0000-70327	-	
	262088	02/02/18	270925	2853	102287	P	02/14/18		BUILDING REPAIR	2,258.90
	INVOICE: 6317							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			9,102.28	YTD INVOICED				12,729.30	YTD PAID	2,564.23
6501 GERALD RATLIFF										
	262056	01/30/18	270893		102288	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1106-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			19,482.50	YTD INVOICED				32,886.25	YTD PAID	750.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	261872	01/30/18	270701	2814	102289	P	02/14/18		EQUIPMENT PARTS & REPAIR	431.86
	INVOICE: 26148J							0001-03-000-198-0000-70343	-	
	261873	01/30/18	270702	2814	102289	P	02/14/18		EQUIPMENT PARTS & REPAIR	-4.83
	INVOICE: CM26148J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			8,466.47	YTD INVOICED				9,100.80	YTD PAID	427.03
1317 GONZALO P. RIOS, JR.										
	261738	01/28/18	270567		102290	P	02/14/18		ASSIGNED COUNSEL:CPS	1,762.50
	INVOICE: C-16-0057-CPS							0001-02-000-019-0000-70561	-	







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261611	01/02/18	270434		102303	P	02/14/18		RESTITUTION ON BAD CHECKS	9.58
	INVOICE:	1527086J4;	010218					0071-01-000-036-0000-70312	-	
	261614	01/08/18	270437		102303	P	02/14/18		RESTITUTION ON BAD CHECKS	38.78
	INVOICE:	1527051J4;	010818					0071-01-000-036-0000-70312	-	
	261615	01/08/18	270439		102303	P	02/14/18		RESTITUTION ON BAD CHECKS	70.22
	INVOICE:	1629324J4;	010818					0071-01-000-036-0000-70312	-	
	261616	01/10/18	270440		102303	P	02/14/18		RESTITUTION ON BAD CHECKS	215.74
	INVOICE:	1731215J4;	011018					0071-01-000-036-0000-70312	-	
	261617	01/10/18	270441		102303	P	02/14/18		RESTITUTION ON BAD CHECKS	41.71
	INVOICE:	1731217J4;	011018					0071-01-000-036-0000-70312	-	
	261618	01/11/18	270442		102303	P	02/14/18		RESTITUTION ON BAD CHECKS	21.65
	INVOICE:	1629417J4;	011118					0071-01-000-036-0000-70312	-	
	261625	01/19/18	270448		102303	P	02/14/18		RESTITUTION ON BAD CHECKS	50.00
	INVOICE:	1527093J4;	011918					0071-01-000-036-0000-70312	-	
	261627	01/22/18	270450		102303	P	02/14/18		RESTITUTION ON BAD CHECKS	38.79
	INVOICE:	1527051J4;	012218					0071-01-000-036-0000-70312	-	
	261628	01/25/18	270452		102303	P	02/14/18		RESTITUTION ON BAD CHECKS	69.38
	INVOICE:	1731533J4;	012518					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			538.61	YTD INVOICED			2,042.33	YTD PAID	555.85
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	261624	01/13/18	270447	2413	102304	P	02/14/18		OFFICE SUPPLIES	203.40
	INVOICE:	3365419904						0001-02-000-013-0000-70301	-	
	261626	01/20/18	270449	2481	102304	P	02/14/18		OFFICE SUPPLIES	56.25
	INVOICE:	3366041546						0001-02-000-013-0000-70301	-	
	261630	01/13/18	270451	2372	102304	P	02/14/18		OFFICE SUPPLIES	31.58
	INVOICE:	3365419788						0001-01-000-014-0000-70301	-	
	261630	01/13/18	270451	2372	102304	P	02/14/18		JURORS/MEALS & LODGING	48.98
	INVOICE:	3365419788						0001-01-000-014-0000-70483	-	
	261631	01/20/18	270454	2266	102304	P	02/14/18		JURORS/MEALS & LODGING	115.39
	INVOICE:	3366041238						0001-01-000-014-0000-70483	-	
	261632	01/20/18	270455	2581	102304	P	02/14/18		OFFICE SUPPLIES	57.83
	INVOICE:	3366041239						0001-01-000-014-0000-70301	-	
	261633	01/20/18	270456	2589	102304	P	02/14/18		OFFICE SUPPLIES	176.58
	INVOICE:	3366041240						0001-01-000-014-0000-70301	-	

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	261633 INVOICE:	01/20/18 3366041240	270456	2589	102304	P	02/14/18	0001-01-000-014-0000-70475	EQUIPMENT -	24.95
	261634 INVOICE:	01/20/18 3366041366	270457	2376	102304	P	02/14/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	41.70
	261635 INVOICE:	01/13/18 3365419811	270458	2376	102304	P	02/14/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	49.09
	261636 INVOICE:	01/20/18 3366041610	270459	2536	102304	P	02/14/18	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	184.49
	261637 INVOICE:	01/20/18 3366041652	270460	2552	102304	P	02/14/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	794.60
	261726 INVOICE:	10/14/17 3356144411	270555	486	102304	P	02/14/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	554.56
	261727 INVOICE:	01/13/18 3365419960	270556	2483	102304	P	02/14/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	9.80
	261728 INVOICE:	01/20/18 3366041772	270557	2483	102304	P	02/14/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.96
	261729 INVOICE:	01/20/18 3366041771	270558	2483	102304	P	02/14/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	117.20
	261730 INVOICE:	01/13/18 3365419887	270559	2370	102304	P	02/14/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	604.53
	261733 INVOICE:	01/13/18 3365419889	270562	2373	102304	P	02/14/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	25.82
	261734 INVOICE:	01/13/18 3365419890	270563	2189	102304	P	02/14/18	0001-02-000-042-0000-70358	SAFETY EQUIPMENT -	18.14
	261735 INVOICE:	01/13/18 3365419891	270564	2374	102304	P	02/14/18	0001-02-000-042-0000-70475	EQUIPMENT -	45.30
	261736 INVOICE:	01/20/18 3366041519	270565	2489	102304	P	02/14/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	77.09
	261737 INVOICE:	01/20/18 3366041581	270566	2482	102304	P	02/14/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	165.28
	261767 INVOICE:	12/30/17 3363912929	270596	2189	102304	P	02/14/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	39.92
	261767 INVOICE:	12/30/17 3363912929	270596	2189	102304	P	02/14/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	312.18

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	261770 INVOICE:	01/20/18	270599	2590	102304	P	02/14/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES	66.35
	261771 INVOICE:	01/20/18	270600	2556	102304	P	02/14/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES	95.77
	261771 INVOICE:	01/20/18	270600	2556	102304	P	02/14/18	0001-02-000-012-0000-70475	EQUIPMENT	197.99
	261773 INVOICE:	01/13/18	270602	2412	102304	P	02/14/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES	25.47
	261774 INVOICE:	01/13/18	270603	2412	102304	P	02/14/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES	6.40
	261776 INVOICE:	01/13/18	270605	2412	102304	P	02/14/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES	7.36
	261777 INVOICE:	01/13/18	270606	2412	102304	P	02/14/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES	4.70
	261778 INVOICE:	01/13/18	270607	2371	102304	P	02/14/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	526.20
	261778 INVOICE:	01/13/18	270607	2371	102304	P	02/14/18	0001-02-000-042-0000-70475	EQUIPMENT	99.95
	261982 INVOICE:	01/13/18	270815	2364	102304	P	02/14/18	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	32.95
	261982 INVOICE:	01/13/18	270815	2364	102304	P	02/14/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	22.99
	261982 INVOICE:	01/13/18	270815	2364	102304	P	02/14/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.00
	261982 INVOICE:	01/13/18	270815	2364	102304	P	02/14/18	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.96
	261982 INVOICE:	01/13/18	270815	2364	102304	P	02/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.00
	261983 INVOICE:	01/20/18	270816	2364	102304	P	02/14/18	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.00
	261983 INVOICE:	01/20/18	270816	2364	102304	P	02/14/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	43.75
	261983 INVOICE:	01/20/18	270816	2364	102304	P	02/14/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	43.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261983	01/20/18	270816	2364	102304	P	02/14/18		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 3366041732							0069-02-000-065-0000-70676 -		
	261983	01/20/18	270816	2364	102304	P	02/14/18		SUPPLIES & OPERATING EXPE	43.75
	INVOICE: 3366041732							0116-02-000-065-0000-70676 -		
	262046	01/27/18	270882	2718	102304	P	02/14/18		OFFICE SUPPLIES	61.47
	INVOICE: 3366732332							0001-06-000-090-0000-70301 -		
	VENDOR TOTALS		37,373.27	YTD INVOICED				61,640.67	YTD PAID	5,052.43
1324	JAMES L. STEWART									
	261757	01/25/18	270587		102305	P	02/14/18		ASSIGNED COUNSEL:CPS	7,200.00
	INVOICE: C-16-0066-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		11,662.50	YTD INVOICED				21,862.50	YTD PAID	7,200.00
13382	STONE, PATRICIA ANN ATTY									
	261764	01/28/18	270593		102306	P	02/14/18		ASSIGNED COUNSEL:CPS	757.50
	INVOICE: C-16-0056-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		2,370.00	YTD INVOICED				4,117.50	YTD PAID	757.50
1350	RANDOL L. STOUT SR.									
	261768	01/28/18	270597		102307	P	02/14/18		ASSIGNED COUNSEL:CPS	487.50
	INVOICE: C-16-0056-CPS;012818							0001-02-000-019-0000-70561 -		
	261772	01/28/18	270601		102307	P	02/14/18		ASSIGNED COUNSEL:CPS	787.00
	INVOICE: C-16-0068-CPS;012818							0001-02-000-019-0000-70561 -		
	261783	01/28/18	270613		102307	P	02/14/18		ASSIGNED COUNSEL:CPS	693.75
	INVOICE: C-16-0117-CPS;012818							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		3,855.00	YTD INVOICED				9,873.25	YTD PAID	1,968.25
14203	STOUT, RANDOL, JR									
	261785	01/29/18	270615		102308	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0831-SA							0001-02-000-019-0000-70563 -		
	261787	01/23/18	270616		102308	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-1170-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		4,650.00	YTD INVOICED				6,150.00	YTD PAID	1,500.00
4461	SUDDENLINK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261722	01/18/18	270550	2881	102309	P	02/14/18		INTERNET SERVICE	477.26
	INVOICE:	703054201;011818						0001-01-000-008-0000-70385	-	
	261724	01/27/18	270553	242	102311	P	02/14/18		INTERNET SERVICE	7,327.74
	INVOICE:	722637201;012718						0001-01-000-008-0000-70385	-	
	261780	01/27/18	270609	2943	102310	P	02/14/18		INTERNET SERVICE	838.58
	INVOICE:	723429401;012718						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		43,028.77	YTD INVOICED				54,028.55	YTD PAID	8,643.58
14876	SUNOCO LLC									
	261890	01/17/18	270720	1506	102312	P	02/14/18		FUEL	7,635.00
	INVOICE:	IN-02266298						0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		42,839.90	YTD INVOICED				61,171.30	YTD PAID	7,635.00
15172	SURETY TITLE COMPANY									
	261889	01/29/18	270719		102313	P	02/14/18		OVERPAYMENTS	4.00
	INVOICE:	18-1309;012918						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				4.00	YTD PAID	4.00
1326	JOHN E. SUTTON									
	261788	01/28/18	270617		102314	P	02/14/18		ASSIGNED COUNSEL:CPS	1,297.50
	INVOICE:	C-17-0030-CPS;012818						0001-02-000-019-0000-70561	-	
	261791	01/28/18	270620		102314	P	02/14/18		ASSIGNED COUNSEL:CPS	502.50
	INVOICE:	C-17-0062-CPS;012818						0001-02-000-019-0000-70561	-	
	261800	01/28/18	270630		102314	P	02/14/18		ASSIGNED COUNSEL:CPS	727.50
	INVOICE:	C-17-0032-CPS;012818						0001-02-000-019-0000-70561	-	
	261802	01/23/18	270631		102314	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0360-SA						0001-02-000-019-0000-70563	-	
	261805	01/25/18	270634		102314	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0188-SA						0001-02-000-019-0000-70563	-	
	261807	01/25/18	270636		102314	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0545-SB						0001-02-000-019-0000-70563	-	
	261809	01/30/18	270638		102314	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-16-0540-SB						0001-02-000-019-0000-70563	-	
	261811	01/30/18	270640		102314	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-15-0478-SA						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,611.25 YTD INVOICED		40,664.75 YTD PAID		6,277.50				
4483 DEBORAH SWIFT										
261976	02/01/18	270809	2932	102315	P	02/14/18	PROFESSIONAL FEES		455.00	
INVOICE:	030818			0065-02-000-065-0000-70675		-				
VENDOR TOTALS		580.00 YTD INVOICED		1,035.00 YTD PAID		455.00				
9712 TAKE CONTROL, INC.										
261952	02/05/18	270782	131	102316	P	02/14/18	PROFESSIONAL FEES		140.00	
INVOICE:	20238			0066-02-000-065-0000-70675		-				
261952	02/05/18	270782	131	102316	P	02/14/18	PROFESSIONAL FEES		245.00	
INVOICE:	20238			0116-02-000-065-0000-70675		-				
VENDOR TOTALS		2,628.00 YTD INVOICED		3,013.00 YTD PAID		385.00				
12785 TAYLOR, DONALD RUDOLPH, JR										
262074	02/06/18	270911		102317	P	02/14/18	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	17-01530L2			0001-02-000-119-0000-70564		-				
262075	02/06/18	270912		102317	P	02/14/18	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	17-00816L2			0001-02-000-119-0000-70564		-				
262076	02/06/18	270913		102317	P	02/14/18	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	17-00694L2			0001-02-000-119-0000-70564		-				
VENDOR TOTALS		3,250.00 YTD INVOICED		6,250.00 YTD PAID		1,200.00				
4553 TDCJ-CASHIER'S OFFICE										
261979	02/01/18	270812	2933	102318	P	02/14/18	PROFESSIONAL FEES		600.00	
INVOICE:	032418			0065-02-000-065-0000-70675		-				
261979	02/01/18	270812	2933	102318	P	02/14/18	PROFESSIONAL FEES		200.00	
INVOICE:	032418			0109-02-000-065-0000-70675		-				
261981	02/05/18	270814	2934	102319	P	02/14/18	GROUP HOSPITAL INSURANCE		4,948.20	
INVOICE:	022818			0062-02-000-065-0000-60202		-				
VENDOR TOTALS		19,915.64 YTD INVOICED		1,530,774.55 YTD PAID		5,748.20				
4704 TEXAS PROBATION TRAINING ACADEMY										
262049	02/02/18	270886	2997	102320	P	02/14/18	PROFESSIONAL FEES		200.00	
INVOICE:	041818			0066-02-000-065-0000-70675		-				



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262049	02/02/18	270886	2997	102320	P	02/14/18		PROFESSIONAL FEES	200.00
	INVOICE: 041818							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	400.00
15170	TEXAS STATE COMPTROLLER									
	261653	01/08/18	270476		102321	P	02/14/18		RESTITUTION ON BAD CHECKS	154.38
	INVOICE: 1731463J4;010818							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			154.38	YTD PAID	154.38
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	262050	01/31/18	270887	1343	102322	P	02/14/18		TRAPPER PROGRAM	1,950.00
	INVOICE: 248437							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS			5,100.00	YTD INVOICED			8,750.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	261664	01/31/18	270487	2870	102334	P	02/14/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 61777;013118							0001-02-000-042-0000-70335	-	
	261667	01/26/18	270490	2835	102333	P	02/14/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30712;012618							0001-02-000-025-0000-70335	-	
	261671	01/30/18	270496	1	102332	P	02/14/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 36871;013018							0001-01-000-136-0000-70335	-	
	261674	01/31/18	270499	1981	102336	P	02/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 41318;013118							0001-03-000-199-0000-70343	-	
	261677	02/01/18	270503	59	102337	P	02/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 67207;020118							0001-03-000-198-0000-70343	-	
	261893	02/05/18	270723	59	102324	P	02/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22923;020518							0001-03-000-198-0000-70343	-	
	261894	02/01/18	270724	59	102325	P	02/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22959;020118							0001-03-000-198-0000-70343	-	
	261895	02/01/18	270725	59	102326	P	02/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22344;020118							0001-03-000-198-0000-70343	-	
	261896	02/01/18	270726	59	102327	P	02/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26282;020118							0001-03-000-198-0000-70343	-	
	261897	02/01/18	270727	59	102328	P	02/14/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 20421;020118							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261898 INVOICE:	01/30/18 07552;013018	270728	29	102329	P	02/14/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	261899 INVOICE:	01/31/18 30700;013118	270729	29	102330	P	02/14/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	261900 INVOICE:	01/31/18 97040;013118	270730	29	102331	P	02/14/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	262047 INVOICE:	02/05/18 07553;020518	270883	29	102323	P	02/14/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	262085 INVOICE:	02/01/18 49196;020118	270922	1	102335	P	02/14/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	VENDOR TOTALS			496.75	YTD INVOICED			684.25	YTD PAID	112.50
8392	PETROPLEX OFFICE SUPPLY, INC.									
	261679 INVOICE:	01/22/18 EA220435	270505	2790	102338	P	02/14/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	59.00
	261680 INVOICE:	01/24/18 EA220719	270507	2791	102338	P	02/14/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	29.50
	261682 INVOICE:	01/24/18 EA220718	270509	2791	102338	P	02/14/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	29.50
	261683 INVOICE:	01/24/18 EA220717	270510	2791	102338	P	02/14/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	147.50
	261685 INVOICE:	01/24/18 EA220635	270512	2792	102338	P	02/14/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	147.50
	261959 INVOICE:	01/30/18 EA221063	270789	2897	102338	P	02/14/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	590.00
	VENDOR TOTALS			8,994.25	YTD INVOICED			9,997.25	YTD PAID	1,003.00
9101	UNIFIRST CORPORATION									
	261962 INVOICE:	02/01/18 839 0231059	270794	1519	102339	P	02/14/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	261965 INVOICE:	01/26/18 839 0230689	270797	704	102339	P	02/14/18	0001-03-000-199-0000-70391	UNIFORMS -	82.78
	261967 INVOICE:	01/26/18 839 0230688	270799	64	102339	P	02/14/18	0001-03-000-198-0000-70391	UNIFORMS -	114.29
	261970	02/01/18	270802	137	102339	P	02/14/18		SHOP SUPPLIES	10.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839 0231061							0001-01-000-070-0000-70351	-	
261970	02/01/18	270802	137		102339	P	02/14/18		UNIFORMS	52.19
INVOICE:	839 0231061							0001-01-000-070-0000-70391	-	
261970	02/01/18	270802	137		102339	P	02/14/18		UNIFORMS	16.63
INVOICE:	839 0231061							0001-06-000-081-0000-70391	-	
262001	02/02/18	270835	64		102339	P	02/14/18		UNIFORMS	124.84
INVOICE:	839 0231138							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			7,064.53		YTD INVOICED			8,846.98	YTD PAID	430.02
4913	UNIVERSITY MEDICAL CENTER -UMC RADIOLOGY									
262009	12/22/17	270843	2865		102340	P	02/14/18		INMATE MEDICAL EXPENSE	660.33
INVOICE:	7428490							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			.00		YTD INVOICED			660.33	YTD PAID	660.33
13763	UNIVERSITY OF HOUSTON									
261902	01/25/18	270732	2839		102341	P	02/14/18		BOOKS	25.00
INVOICE:	REP 1060509							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			.00		YTD INVOICED			25.00	YTD PAID	25.00
4937	ANCO INSURANCE SERVICES OF									
262040	01/24/18	270875	2872		102342	P	02/14/18		LIABILITY INSURANCE	4,509.00
INVOICE:	2328237							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			264,721.00		YTD INVOICED			269,230.00	YTD PAID	4,509.00
14999	VANTOORN & ASSOCIATES, INC.									
261888	02/02/18	270718			102343	P	02/14/18		WITNESS EXPENSE	7,500.00
INVOICE:	020218							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS			6,137.49		YTD INVOICED			13,637.49	YTD PAID	7,500.00
4973	VERIZON									
262023	01/23/18	270856	28		102347	P	02/14/18		EQUIP & SUPPLIES/JAIL PHO	610.45
INVOICE:	9800503608							0001-02-000-054-0000-70680	-	
262111	11/23/16	270950	2491		102344	P	02/14/18		INTERNET SERVICE	37.99
INVOICE:	9775923859							0001-02-000-052-0000-70385	-	
262112	01/23/18	270951	1867		102345	P	02/14/18		INTERNET SERVICE	37.99
INVOICE:	9800503610							0001-02-000-052-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262113	01/23/18	270953	1868	102346	P	02/14/18		INTERNET SERVICE	37.99
	INVOICE: 9800503609							0001-02-000-052-0000-70385	-	
VENDOR TOTALS			2,431.92	YTD INVOICED				3,916.26	YTD PAID	724.42
5516 VULCAN CONSTRUCTION MATERIALS, LP										
	261915	01/15/18	270745	2350	102348	P	02/14/18		MAINT & PAVING/PRCT 2 & 4	20,738.15
	INVOICE: 61687351							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			87,330.83	YTD INVOICED				230,984.60	YTD PAID	20,738.15
15175 WELLS FARGO BANK NA										
	262061	02/02/18	270898		102349	P	02/14/18		OVERPAYMENTS	4.00
	INVOICE: 18-1581;020218							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				4.00	YTD PAID	4.00
5083 WEST TEXAS BEARING										
	261912	01/26/18	270742	2766	102350	P	02/14/18		EQUIPMENT PARTS & REPAIR	48.84
	INVOICE: 144547							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			18.60	YTD INVOICED				67.44	YTD PAID	48.84
5084 WEST TEXAS BOYS RANCH										
	261749	01/31/18	270576		102351	P	02/14/18		EXTERNAL CONTRACT	271.14
	INVOICE: 2018-01							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			.00	YTD INVOICED				271.14	YTD PAID	271.14
5090 WEST TEXAS FIRE EXTINGUISHER										
	262021	01/10/18	270855	2441	102352	P	02/14/18		SAFETY EQUIPMENT	54.65
	INVOICE: 0167120							0001-02-000-054-0000-70358	-	
VENDOR TOTALS			13,078.28	YTD INVOICED				16,715.46	YTD PAID	54.65
5104 WEST TEXAS REHAB CENTER										
	262062	01/31/18	270899	2957	102353	P	02/14/18		EMPLOYEE MEDICAL	965.00
	INVOICE: 32153							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			3,336.00	YTD INVOICED				6,626.00	YTD PAID	965.00
5120 WESTERN PRINTING COMPANY										
	261688	01/29/18	270515	2788	102354	P	02/14/18		OFFICE SUPPLIES	414.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	45018							0082-02-000-017-0000-70301	-		
261689		01/30/18	270516	2833	102354	P	02/14/18		MISCELLANEOUS	202.80	
INVOICE:	44953							0048-01-000-030-0000-70481	-		
VENDOR TOTALS				957.11			YTD INVOICED	2,377.61	YTD PAID	616.80	
5152 WILBARGER COUNTY											
261913		01/17/18	270743		102355	P	02/14/18		COMMITMENT EXPENSE	720.00	
INVOICE:	MED-1921							0001-05-000-075-0000-70477	-		
VENDOR TOTALS				.00			YTD INVOICED	720.00	YTD PAID	720.00	
1369 THOMAS T. WILLIAMS											
261813		01/29/18	270642		102356	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	06-02889							0001-02-000-119-0000-70564	-		
261816		01/29/18	270645		102356	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	01-02237							0001-02-000-119-0000-70564	-		
261818		01/25/18	270647		102356	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-18-0034-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				15,430.00			YTD INVOICED	18,680.00	YTD PAID	1,350.00	
5186 SHERI(JURY) WOODFIN											
261930		02/06/18	270760		102357	P	02/14/18		JURORS	2,876.00	
INVOICE:	020618							0001-02-000-019-0000-70414	-		
VENDOR TOTALS				7,150.00			YTD INVOICED	10,026.00	YTD PAID	2,876.00	
5200 JARVIS A. WRIGHT											
261914		12/26/17	270744		102358	P	02/14/18		PSYCHOLOGICAL EXAMS	1,000.00	
INVOICE:	2017158							0001-02-000-019-0000-70580	-		
VENDOR TOTALS				9,000.00			YTD INVOICED	10,500.00	YTD PAID	1,000.00	
5211 XEROX CORPORATION											
262063		02/01/18	270900	71	102359	P	02/14/18		COPIER SUPPLIES/LEASES	190.73	
INVOICE:	092104762							0030-01-000-003-0000-70302	-		
VENDOR TOTALS				1,782.39			YTD INVOICED	2,687.50	YTD PAID	190.73	
										REPORT TOTALS	299,392.29

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	193	299,392.29

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