VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/17 - 07/31/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2019350	6/26/17-6/30/17 BCBS WEEKLY CHECK RUN	Paid by EFT #881		07/05/2017	07/07/2017	07/07/2017	07/05/2017	07/07/2017	38,529.03
2019363	7/3/17-7/7/17 TAC BCBS WEEKLY CHECK RUN	Paid by EFT #884		07/12/2017	07/14/2017	07/14/2017	07/12/2017	07/14/2017	81,442.65
2019377	BCBS WEEKLY CHECK RUN 7/10-7/14	Paid by EFT #885		07/20/2017	07/24/2017	07/25/2017	07/20/2017	07/25/2017	105,120.20
2019382	7/17/17-7/21/17 BCBS WEEKLY CHECK RUN	Paid by EFT #887		07/26/2017	07/28/2017	07/28/2017	07/26/2017	07/28/2017	79,402.53
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		4	$304,494.41
Vendor **12769 - AAA Z BAIL BONDS**									
149610	NEWBILL-REFUND SURETY BOND FEE	Paid by Check #150609		07/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	15.00
Vendor **12769 - AAA Z BAIL BONDS** Totals						Invoices		1	$15.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC063017	JAIL LIBRARY NETWORK FIELD SUPPORT 6/17	Paid by Check #150715		06/30/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	459.00
Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals						Invoices		1	$459.00
Vendor **12567 - LISA ADAM**									
7/31/17-8/2/17	ADV PER DIEM-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150717		06/05/2017	07/25/2017	07/11/2017	06/21/2017	07/25/2017	100.00
8/19-23/17	REIMB FLIGHT-33RD ANNUAL ELECTION CENTER CONF 8/19-23/17.CA	Paid by Check #150605		07/06/2017	07/18/2017	07/06/2017	07/06/2017	07/18/2017	434.56
PHONE.6/17	REIMB PORTION OF CELL PHONE SERVICE 6/17	Paid by Check #150445		07/06/2017	07/11/2017	07/06/2017	07/06/2017	07/11/2017	60.00
Vendor **12567 - LISA ADAM** Totals						Invoices		3	$594.56
Vendor **12848 - AG-PRO COMPANIES OF TEXAS LLC**									
W20600	#A18454-DIAGNOSTIC TEST,WARNING LIGHTS	Paid by Check #150460		06/19/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	266.42
W20649	#E16991-DIAGNOSTIC TEST,FILTER	Paid by Check #150460		06/19/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	178.58
Vendor **12848 - AG-PRO COMPANIES OF TEXAS LLC** Totals						Invoices		2	$445.00
Vendor **12447 - AMY LEA S. J. AKERS**									
16-1802-CV	PLUCKER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150443		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	250.00
Vendor **12447 - AMY LEA S. J. AKERS** Totals						Invoices		1	$250.00

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Vendor **8900 - AKIN ENTERPRISES INC**									
A0428.	TRANSPORT PRISONER FROM GRMC TO GCSO CASE#17-01976	Paid by Check #150406		03/27/2017	07/11/2017	07/11/2017	05/26/2017	07/11/2017	394.00
		Vendor **8900 - AKIN ENTERPRISES INC** Totals				Invoices		1	$394.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13656735-00	BROOMS,PTOWELS,TRASH LINERS	Paid by Check #150308		04/14/2017	07/11/2017	07/11/2017	04/17/2017	07/11/2017	386.80
13656735-01	BROOMS,PTOWELS,TRASH LINERS	Paid by Check #150308		05/09/2017	07/11/2017	07/11/2017	05/10/2017	07/11/2017	45.48
13671111-00	CENTRAL-MARKING PAINT	Paid by Check #150308		06/28/2017	07/11/2017	07/11/2017	06/29/2017	07/11/2017	398.52
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		3	$830.80
Vendor **7025 - ALARM AUTOMATION**									
759055	R&B CENTRAL-REPAIR ALARM	Paid by Check #150375		06/09/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	95.00
759340	ELECTIONS-SECURITY ALARM MONITORING JULY,AUGUST,SEPTEMBER 2017	Paid by Check #150375		07/01/2017	07/11/2017	07/01/2017	06/23/2017	07/11/2017	88.35
759341	JP#1 SECURITY MONITORING JULY,AUGUST,SEPTEMBER 2017	Paid by Check #150375		07/01/2017	07/11/2017	07/01/2017	06/23/2017	07/11/2017	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices		3	$249.20
Vendor **6608 - FRANK ALLENGER**									
6/14-15/17.	MILEAGE,TOLLS,BAG FEE-CASE INT #16-1736-C 6/14-15/17.NEW JERSEY	Paid by Check #150367		06/19/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	151.00
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices		1	$151.00
Vendor **8261 - REBECCA ALVARADO**									
6/25-29/17.	MILEAGE-2017 CDCAT CONF 6/26 -29/17.SOUTH PADRE	Paid by Check #150395		07/06/2017	07/11/2017	07/06/2017	07/06/2017	07/11/2017	318.86
		Vendor **8261 - REBECCA ALVARADO** Totals				Invoices		1	$318.86
Vendor **11259 - AM & N ELECTRONICS**									
34535	JAIL-INSPECT & CLEAN CAMERAS (11),REPLACE CAMERA	Paid by Check #150584		06/20/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	525.00
34536	JAIL-REBOOT VIDEO SERVERS 3&5	Paid by Check #150584		06/23/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	157.50
34540	JAIL-REPLACE DOME CAMERA	Paid by Check #150695		07/03/2017	07/25/2017	07/03/2017	07/06/2017	07/25/2017	366.50
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		3	$1,049.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-17830983	NOTARY STAMP-C.PIZANA	Paid by Check #150394		05/26/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	23.90
		Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals				Invoices	1		$23.90
Vendor **12921 - AMERICAN FIRE PROTECTION GROUP**									
108877	BLDG MAINT-REPAIR SPRINKLER SYSTEM	Paid by Check #150615		06/30/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	2,542.80
		Vendor **12921 - AMERICAN FIRE PROTECTION GROUP** Totals				Invoices	1		$2,542.80
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S091858159	R&B-#H15357 CARLISLE #60127 TARRANT CO #2016-042	Paid by Check #150431		05/24/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	828.18
S091858182	R&B-#H15357 CARLISLE #60127 TARRANT CO #2016-042	Paid by Check #150431		05/24/2017	07/11/2017	07/11/2017	07/14/2017	07/11/2017	69.60
S091893237	R&B-#H15357 CARLISLE #60127 TARRANT CO #2016-042	Paid by Check #150431		05/25/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	648.84
S091999949	R&B-#H15357 CARLISLE #60127 TARRANT CO #2016-042	Paid by Check #150431		05/29/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	17.40
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices	4		$1,564.02
Vendor **11805 - AMG PRINTING & MAILING LLC**									
107033	VOTER REGISTRATION CERTIFICATES	Paid by Check #150707		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	543.75
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$543.75
Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC**									
MEALS.6/23/17	JUROR MEALS 6/23/17 #16-1263 -CR	Paid by Check #150470		06/30/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	110.41
		Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC** Totals				Invoices	1		$110.41
Vendor **2067 - ANGEL PEST CONTROL INC**									
JUNE2017STMT	COUNTY PEST CONTROL 6/17	Paid by Check #150495		06/26/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	1,545.98
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	1		$1,545.98
Vendor **4364 - APPLIED CONCEPTS INC**									
308372	CONST#1 LEASE STALKER RADAR UNIT 6/17	Paid by Check #150338		06/01/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	90.28
310129	CONST #2 LEASE STALKER RADAR UNITS 7/17	Paid by Check #150651		07/03/2017	07/25/2017	07/03/2017	07/05/2017	07/25/2017	262.50
310130	CONST #3 LEASE STALKER RADAR 7/17	Paid by Check #150514		07/03/2017	07/18/2017	07/03/2017	07/05/2017	07/18/2017	90.28
310131	DPS LEASE STALKER RADAR UNITS 7/17	Paid by Check #150514		07/03/2017	07/18/2017	07/03/2017	07/05/2017	07/18/2017	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	4		$1,440.98

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Vendor **13032 - APTCO INC.**									
1697601	GC#18299,16590-INSTALL DECALS(STOCK;INSTALL;FIRE PREVENTION WEEK	Paid by Check #150729		06/02/2017	07/25/2017	07/11/2017	06/30/2017	07/25/2017	518.30
			Vendor **13032 - APTCO INC.** Totals			Invoices		1	$518.30
Vendor **11810 - ASCO**									
C59579	#T16293-JOYST KIT INSTALL	Paid by Check #150432		06/20/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	321.69
			Vendor **11810 - ASCO** Totals			Invoices		1	$321.69
Vendor **5023 - AT&T**									
6079566.6/17	COUNTY SIP FLEX LINE 6/17	Paid by Check #150345		06/19/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	1,053.28
6079581.6/17	COUNTY SIP DATA 6/17	Paid by Check #150346		06/19/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	598.25
			Vendor **5023 - AT&T** Totals			Invoices		2	$1,651.53
Vendor **6630 - AT&T**									
303-5276.6/17	JUV FAX MACHINE 6/17	Paid by Check #150371		06/17/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	132.34
379-6127.6/17	R&B PHONE SERVICE 6/17	Paid by Check #150370		06/17/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	140.41
			Vendor **6630 - AT&T** Totals			Invoices		2	$272.75
Vendor **6673 - AT&T**									
401-0176.7/17	COURTHOUSE PHONE SERVICE 7/17	Paid by Check #150537		06/27/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	100.86
			Vendor **6673 - AT&T** Totals			Invoices		1	$100.86
Vendor **6880 - AT&T**									
401-0998.7/17	EMERG MGMT FAX SERVICE 7/17	Paid by Check #150542		06/27/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	142.07
			Vendor **6880 - AT&T** Totals			Invoices		1	$142.07
Vendor **7094 - AT&T**									
512A010326.7/17	COUNTY PHONE SERVICE 7/17	Paid by Check #150623		07/01/2017	07/18/2017	07/01/2017	07/14/2017	07/18/2017	12,244.04
512A010326A.7/17	ADULT PROBATION PHONE SERVICE 7/17	Paid by Check #150623		07/01/2017	07/18/2017	07/01/2017	07/14/2017	07/18/2017	283.21
512A010326D.7/17	COUNTY DATA LINE 7/17	Paid by Check #150623		07/01/2017	07/18/2017	07/01/2017	07/14/2017	07/18/2017	691.90
512A010326J.7/17	JUVENILE PHONE SERVICE 7/17	Paid by Check #150623		07/01/2017	07/18/2017	07/01/2017	07/14/2017	07/18/2017	1,871.59
			Vendor **7094 - AT&T** Totals			Invoices		4	$15,090.74
Vendor **1926 - AT&T MOBILITY**									
2870172525030617	AUDITOR WIRELESS MODEM SERVICE 6/17	Paid by Check #150320		06/21/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	37.99
2872571160000617	FIRE MARSHAL CELL PHONE SERVICE,MODEM 5/17	Paid by Check #150323		06/21/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	61.51

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Vendor **1926 - AT&T MOBILITY**									
823954198.6/17	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 6/17	Paid by Check #150322		06/21/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	3,668.89
824004248.6/17	BLDG MAINT CELLPHONE SERVICE 6/17	Paid by Check #150321		06/21/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	104.00
		Vendor **1926 - AT&T MOBILITY** Totals				Invoices		4	$3,872.39
Vendor **7314 - AT&T MOBILITY**									
990921965.6/17	SO MODEMS 6/17	Paid by Check #150379		06/21/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	493.87
997125250.6/17	JAIL CELL PHONE SERVICE 6/17	Paid by Check #150547		06/21/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	336.08
		Vendor **7314 - AT&T MOBILITY** Totals				Invoices		2	$829.95
Vendor **8178 - AT&T MOBILITY**									
287257094963	CONST#2 WIRELESS MODEM SERVICE 6/17	Paid by Check #150390		06/21/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	114.17
2872571167190617	CONST#1 WIRELESS MODEM SERVICE 6/17	Paid by Check #150559		06/21/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	151.96
2872748639410617	CONST#2 CELL PHONE 6/17	Paid by Check #150391		06/21/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	52.00
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices		3	$318.13
Vendor **8179 - AT&T MOBILITY**									
2872486245750617	ENV HEALTH CELL PHONE SERVICE 6/17	Paid by Check #150392		06/21/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	368.37
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices		1	$368.37
Vendor **8180 - AT&T MOBILITY**									
823975126.6/17	R&B CELL PHONE SERVICE 6/17	Paid by Check #150560		06/21/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	310.12
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$310.12
Vendor **12907 - B-C EQUIPMENT SALES, INC.**									
A01689	#H18775-FILTER HOUSING	Paid by Check #150464		06/19/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	168.58
		Vendor **12907 - B-C EQUIPMENT SALES, INC.** Totals				Invoices		1	$168.58
Vendor **7790 - BCC INTERNATIONAL**									
8783	INTERPRETER FOR 15-2391-CR	Paid by Check #150386		05/15/2017	07/11/2017	07/11/2017	06/07/2017	07/11/2017	459.00
8813	INTERPRETER FOR 16-2440-CR	Paid by Check #150386		05/31/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	250.00
8841	INTERPRETER FOR 15-1112-CR,17-0458-CR	Paid by Check #150386		06/23/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	559.00
8842	INTERPRETER FOR 17-0480-CR	Paid by Check #150386		06/23/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	559.00
8866	INTERPRETER FOR JSC3-1713	Paid by Check #150554		06/30/2017	07/18/2017	07/11/2017	07/07/2017	07/18/2017	334.56
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		5	$2,161.56
Vendor **3332 - BEN E KEITH FOODS**									
74343954	FOOD	Paid by Check #150332		06/07/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	676.70

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Vendor **3332 - BEN E KEITH FOODS**									
74343957	SANITIZER,ATACK,EXCELLENT,BLEACH	Paid by Check #150332		06/07/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	149.64
74351472	FOOD	Paid by Check #150332		06/14/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	1,250.83
74351478	PLASTIC WRAP,TRAYS,LID	Paid by Check #150332		06/14/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	82.47
74351479	GLASS CLEANER,RINSE AID,ATACK,DETERGENT	Paid by Check #150332		06/14/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	421.44
74358746	FOOD	Paid by Check #150505		06/21/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	741.38
74358750	HAIR NETS,TRAYS	Paid by Check #150505		06/21/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	181.33
74358751	ATACK,EXCELLENT,AJAX	Paid by Check #150505		06/21/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	152.30
74359701	FOOD	Paid by Check #150505		06/22/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	98.89
74365482	RINSE AID,ATACK,EXCELLENT	Paid by Check #150647		06/28/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	222.59
74365486	PLATES,TRAY,PAPER LINER,PLASTIC WRAP,SOUFFLES CUPS	Paid by Check #150647		06/28/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	182.55
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	11		$4,160.12
Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT**									
2764902	CID-TV MOUNT	Paid by Check #150417		06/13/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	79.99
		Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT** Totals				Invoices	1		$79.99
Vendor **4891 - BEXAR COUNTY MEDICAL EXAMINER**									
14398	EXPERT TESTIMONY #16-1263-CR-B	Paid by Check #150343		05/19/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	1,500.00
		Vendor **4891 - BEXAR COUNTY MEDICAL EXAMINER** Totals				Invoices	1		$1,500.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076125888	BREAD	Paid by Check #150425		06/05/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	305.28
84076125939	BREAD	Paid by Check #150425		06/08/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	356.00
84076125983	BREAD	Paid by Check #150425		06/12/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	271.76
84076126029	BREAD	Paid by Check #150425		06/15/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	461.22
84076126076	BREAD	Paid by Check #150587		06/19/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	415.52
84076126127	BREAD	Paid by Check #150587		06/22/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	497.70
84076126162	BREAD	Paid by Check #150698		06/26/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	531.71
84076126213	BREAD	Paid by Check #150698		06/29/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	448.24
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	8		$3,287.43
Vendor **487 - BIZ DOC**									
INV262269	HR COPIER RENTAL N4J3100841 6/1/17-6/30/17,OVERAGES	Paid by Check #150482		06/30/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	359.61
20939374	CA COPIER LEASE 6/4/17-7/3/17 SAVIN MPC4503 E174M610858	Paid by Check #150627		07/06/2017	07/25/2017	07/06/2017	07/10/2017	07/25/2017	151.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **487 - BIZ DOC**									
INV262617	CA COPIER OVERAGE CHGS 6/4/17-7/3/17 E174M610858	Paid by Check #150626		07/06/2017	07/25/2017	07/06/2017	07/12/2017	07/25/2017	72.98
			Vendor **487 - BIZ DOC** Totals			Invoices		3	$583.59
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
28430	DOMINO FIVE-RENT CONCRETE VIBRATOR	Paid by Check #150407		06/12/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	32.40
28857	COURTHOUSE-DELIVERY FEE TO RENT LIFT(REPLACE WINDOWS)	Paid by Check #150568		07/07/2017	07/18/2017	07/07/2017	07/07/2017	07/18/2017	80.00
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		2	$112.40
Vendor **13043 - TODD BLOMERTH**									
7/6/17	MILEAGE 7/17	Paid by Check #150730		07/10/2017	07/25/2017	07/10/2017	07/17/2017	07/25/2017	34.35
			Vendor **13043 - TODD BLOMERTH** Totals			Invoices		1	$34.35
Vendor **12628 - BOGGS QUINTANILLA, PLLC**									
J-17-82	COURT APPOINTED ATTORNEY	Paid by EFT #638		06/26/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	50.00
J-17-39	COURT APPOINTED ATTORNEY	Paid by EFT #664		07/07/2017	07/25/2017	07/07/2017	07/13/2017	07/25/2017	250.00
			Vendor **12628 - BOGGS QUINTANILLA, PLLC** Totals			Invoices		2	$300.00
Vendor **12260 - BROADWAY BANK**									
1983230000.8/17	INTEREST ON REFUNDING BOND SERIES 2014	Paid by EFT #656		06/23/2017	07/18/2017	07/18/2017	07/07/2017	07/18/2017	15,617.00
			Vendor **12260 - BROADWAY BANK** Totals			Invoices		1	$15,617.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
644771	CO CLK PLAT SCANNER 6/1-30/17,OVERAGES	Paid by Check #150412		06/30/2017	07/11/2017	07/11/2017	07/06/2017	07/11/2017	59.60
			Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$59.60
Vendor **12205 - COLINDA BURNS**									
6/25-29/17.	MILEAGE-122ND ANNUAL CDCAT CONF 6/25-29/17.S.PADRE	Paid by Check #150598		07/03/2017	07/18/2017	07/03/2017	07/10/2017	07/18/2017	310.92
			Vendor **12205 - COLINDA BURNS** Totals			Invoices		1	$310.92
Vendor **10168 - CAREMARK**									
51889953	6/1/17-6/30/17	Paid by EFT #882		07/01/2017	07/07/2017	07/07/2017	07/01/2017	07/07/2017	45.62
51889954	6/16/17-6/30/17	Paid by EFT #883		07/01/2017	07/07/2017	07/07/2017	07/01/2017	07/07/2017	59,927.24
51904690	7/1/17-7/15/17	Paid by EFT #886		07/16/2017	07/22/2017	07/20/2017	07/16/2017	07/20/2017	43,926.75
			Vendor **10168 - CAREMARK** Totals			Invoices		3	$103,899.61

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.5/17	PARTS,CALIPERS,BRAKES,VALVES ,WIPERS,SENSORS,BATTERY,MO UNTS,HEADL	Paid by Check #150447		05/31/2017	07/11/2017	07/11/2017	06/02/2017	07/11/2017	12,066.90
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		1	$12,066.90
Vendor **13051 - HATIDZA CARTER**									
7/31/17-8/2/17	ADV PER DIEM-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150731		06/05/2017	07/25/2017	07/11/2017	06/21/2017	07/25/2017	100.00
		Vendor **13051 - HATIDZA CARTER** Totals				Invoices		1	$100.00
Vendor **849 - CARTERS TIRE CENTER INC**									
1-24401	GC#16249-ALIGNMENT	Paid by Check #150313		06/12/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	75.00
1-24630	#B10465-ALIGNMENT	Paid by Check #150313		06/20/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		2	$150.00
Vendor **12171 - CASTEEL & CASTEEL**									
161536CV.042717	GARZA-COURT APPOINTED ATTORNEY JH	Paid by Check #150596		05/05/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	150.00
160229CV.062217	MEDRANO-COURT APPOINTED ATTORNEY JH	Paid by Check #150436		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
161536CV.062217	GARZA-COURT APPOINTED ATTORNEY JH	Paid by Check #150436		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	210.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		3	$510.00
Vendor **3018 - JERRY F. CASTILLEJA**									
6/1-6/30/17	JAIL INMATE MEDICAL SERVICES	Paid by EFT #645		07/05/2017	07/18/2017	07/05/2017	07/06/2017	07/18/2017	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$8,571.42
Vendor **6535 - CDCAT**									
CROW.2017	MEMBERSHIP DUES 2017	Paid by Check #150535		07/10/2017	07/18/2017	07/10/2017	07/10/2017	07/18/2017	125.00
		Vendor **6535 - CDCAT** Totals				Invoices		1	$125.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
156480	BEADS,PAVEMENT MARKERS,ADHESIVE	Paid by Check #150387		06/20/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	2,720.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		1	$2,720.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.6/17	R&B LUBE CENTER GAS SERVICE 6/17	Paid by Check #150365		06/30/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	47.59
2937265-3.6/17	JAIL GAS SERVICE 6/17	Paid by Check #150365		06/30/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	256.72
2937268-7.6/17	JAIL GAS SERVICE 6/17	Paid by Check #150365		06/30/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	6,897.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6448 - CENTERPOINT ENERGY**									
2950907-2.6/17	COURTHOUSE GAS SERVICE 6/17	Paid by Check #150534		07/05/2017	07/18/2017	07/05/2017	07/07/2017	07/18/2017	56.92
2950940-3.6/17	ADULT PROBATION GAS SERVICE 6/17	Paid by Check #150534		07/05/2017	07/18/2017	07/05/2017	07/07/2017	07/18/2017	41.79
2951349-6.6/17	EMERGENCY MGMT GAS SERVICE 6/17	Paid by Check #150534		07/05/2017	07/18/2017	07/05/2017	07/07/2017	07/18/2017	41.79
2844240-8.6/17	FINANCE CENTER GAS SERVICE 6/17	Paid by Check #150674		07/17/2017	07/25/2017	07/17/2017	07/19/2017	07/25/2017	41.79
7320745-8.6/17	BLDG MAINT GAS SERVICE 6/17	Paid by Check #150674		07/17/2017	07/25/2017	07/17/2017	07/19/2017	07/25/2017	46.83
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		8	$7,430.67
Vendor **4751 - CHIEF SUPPLY CORP**									
121950	DUTY HOLSTERS(6),HANDCUFF CASES(10),PEPPER SPRAY HOLDER(6)	Paid by Check #150340		05/09/2017	07/11/2017	07/11/2017	05/15/2017	07/11/2017	23.97
140226	DUTY HOLSTERS(6),HANDCUFF CASES(10),PEPPER SPRAY HOLDER(6)	Paid by Check #150340		05/25/2017	07/11/2017	07/11/2017	05/30/2017	07/11/2017	83.94
153350	DUTY HOLSTERS(6),HANDCUFF CASES(10),PEPPER SPRAY HOLDER(6)	Paid by Check #150340		06/12/2017	07/11/2017	07/11/2017	06/16/2017	07/11/2017	949.94
156144	DUTY HOLSTERS(6),HANDCUFF CASES(10),PEPPER SPRAY HOLDER(6)	Paid by Check #150340		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	411.84
		Vendor **4751 - CHIEF SUPPLY CORP** Totals				Invoices		4	$1,469.69
Vendor **4886 - CHLOR AIR**									
000084	CHLORINE CARTRIDGES	Paid by Check #150342		06/12/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	600.00
		Vendor **4886 - CHLOR AIR** Totals				Invoices		1	$600.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
17-00763.6/17	AH0031561823 SEXUAL ASSAULT EXAM 6/3/17	Paid by Check #150659		07/05/2017	07/25/2017	07/05/2017	07/14/2017	07/25/2017	670.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices		1	$670.00
Vendor **12924 - CHUCK PEEPLES TOWING**									
1109	CASE#17-06067-TOW 2001 PONTIAC TO GCSO	Paid by Check #150466		05/12/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	380.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices		1	$380.00
Vendor **12197 - CITY OF LIVE OAK**									
MAY17STMT	CONSTABLE R-MECS SERVICE 5/17	Paid by Check #150437		06/07/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	300.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices		1	$300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13052 - CITY OF NORTH RICHLAND HILLS, TEXAS**									
HAMMERS.9/17	REG-(5)WOMEN OF LAW ENFORCEMENT CONF 9/29-10/1/17.FORT WORTH	Paid by Check #150618		06/20/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	160.00
KOHLS.9/17	REG-(5)WOMEN OF LAW ENFORCEMENT CONF 9/29-10/1/17.FORT WORTH	Paid by Check #150618		06/20/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	160.00
PEYTON.9/17	REG-(5)WOMEN OF LAW ENFORCEMENT CONF 9/29-10/1/17.FORT WORTH	Paid by Check #150618		06/20/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	160.00
VALDEZ.9/17	REG-(5)WOMEN OF LAW ENFORCEMENT CONF 9/29-10/1/17.FORT WORTH	Paid by Check #150618		06/20/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	160.00
WHITE.9/17	REG-(5)WOMEN OF LAW ENFORCEMENT CONF 9/29-10/1/17.FORT WORTH	Paid by Check #150618		06/20/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	160.00
		Vendor **13052 - CITY OF NORTH RICHLAND HILLS, TEXAS** Totals				Invoices		5	$800.00
Vendor **6045 - CITY OF SCHERTZ**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 8/17	Paid by Check #150529		07/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		1	$70,298.17
Vendor **1102 - CITY OF SEGUIN**									
16698.6/17	BLDG MAINT WATER SERVICE	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	92.62
19082.6/17	ADULT PROBATION UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	273.77
19096.6/17	BLDG MAINT UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	880.25
22096.6/17	JUV PROB & R&B UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	264.07
22156.6/17	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	8,700.26
22418.6/17	COURTHOUSE UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	3,955.38
22634.6/17	R&B UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	1,133.05
22638.6/17	R&B UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	472.04
22640.6/17	R&B ELECTRICITY	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	137.80
24996.6/17	FINANCE CENTER WATER SPRINKLER	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	46.50
26902.6/17	AG UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	766.87
28396.6/17	JAIL UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	23,467.17
35312.6/17	ELECTION BLDG UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	688.26
35326.6/17	ANIMAL CONTROL UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	341.68
35332.6/17	JAIL CHILLER UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	18,051.35
35426.6/17	PARKING GARAGE UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	856.00
35636.6/17	GCSO STORAGE UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	240.02
40324.6/17	LUBE CENTER WATER	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	113.15
6808.6/17	EMERGENCY MGMT UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	449.25

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1102 - CITY OF SEGUIN**									
6824.6/17	ADULT PROB UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	843.82
6874.6/17	FINANCE CENTER UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	2,292.77
6878.6/17	JUSTICE CENTER UTILITIES	Paid by Check #150630		06/28/2017	07/17/2017	07/11/2017	07/13/2017	07/25/2017	13,544.38
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	22		$77,610.46
Vendor **1383 - CITY OF SEGUIN**									
AUG17STMT	FIRE DEPARTMENT CONTRACT 8/17	Paid by Check #150492		07/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	19,017.50
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$19,017.50
Vendor **7555 - CITY OF SEGUIN**									
INV02538	POLE ATTACHMENTS	Paid by Check #150384		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	70.00
		Vendor **7555 - CITY OF SEGUIN** Totals				Invoices	1		$70.00
Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS**									
KIEL.2017	MEMBERSHIP DUES 2017	Paid by Check #150669		07/17/2017	07/25/2017	07/17/2017	07/17/2017	07/25/2017	125.00
		Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS** Totals				Invoices	1		$125.00
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #150485		07/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	766.66
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	1		$766.66
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUNE17	STATE CIVIL COURT COST AND FEES APR-JUNE 17	Paid by EFT #690		06/30/2017	07/31/2017	06/30/2017	07/27/2017	07/31/2017	57,749.44
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$57,749.44
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUNE17	STATE CRIMINAL COURT COSTS & FEES APR-JUNE17	Paid by EFT #691		06/30/2017	07/31/2017	06/30/2017	07/27/2017	07/31/2017	152,948.80
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$152,948.80
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUNE17	E-FILING FEES & COSTS APR-JUNE17	Paid by EFT #687		06/30/2017	07/31/2017	06/30/2017	07/27/2017	07/31/2017	23,534.30
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$23,534.30
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUNE17	DRUG/SPECIALTY COURT PROGRAM APR-JUNE17	Paid by EFT #689		06/30/2017	07/31/2017	06/30/2017	07/27/2017	07/31/2017	1,715.03
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$1,715.03

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Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
APR-JUNE17	TEXAS HOME VISITING PROGRAM APR-JUNE17	Paid by EFT #688		06/30/2017	07/31/2017	06/30/2017	07/27/2017	07/31/2017	15.00
		Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals				Invoices		1	$15.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUN17STMT	SALES & USE TAX 6/17	Paid by EFT #657		06/30/2017	07/20/2017	07/20/2017	07/17/2017	07/20/2017	932.76
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$932.76
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
JCN8972	CID-WORK TOWER STATION DELL CPO 7910ES-2630 (ENHANCING VIDEOS)	Paid by Check #10500		06/07/2017	07/11/2017	07/11/2017	06/13/2017	07/11/2017	4,400.00
JGQ0636	PRINTER;3YR MAINTENANCE	Paid by Check #150510		06/21/2017	07/18/2017	07/11/2017	06/29/2017	07/18/2017	209.15
JGZ0479	PRINTER;3YR MAINTENANCE	Paid by Check #150510		06/23/2017	07/18/2017	07/11/2017	06/29/2017	07/18/2017	43.66
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		3	$4,652.81
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
451355-CRC-1	CENTRAL-COOLING TOWELS	Paid by Check #150522		06/22/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	287.01
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices		1	$287.01
Vendor **5849 - COOKS CORRECTIONAL**									
N443704	APRONS,BUCKLE STRAPS,WASH RACK	Paid by Check #150528		05/25/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	369.84
N447056	TRAYS,LIDS	Paid by Check #150528		06/16/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	427.11
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices		2	$796.95
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.6/17	OEM SITE 15 6/17	Paid by Check #150622		07/07/2017	07/18/2017	07/07/2017	07/14/2017	07/18/2017	30.33
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$30.33
Vendor **12976 - JESSICA CRAWFORD**									
MEALS.6/26/17	JUROR MEALS 6/26/17 #16-1263 -CR	Paid by Check #150467		06/30/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	22.26
		Vendor **12976 - JESSICA CRAWFORD** Totals				Invoices		1	$22.26
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S006528472.001	PARKING GARAGE ELEVATOR-FLUORESCENT LIGHT BULBS(20)	Paid by Check #150434		05/31/2017	07/11/2017	07/11/2017	06/09/2017	07/11/2017	182.80
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices		1	$182.80

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3550 - DEBI CROW**									
6/25-29/17.	MILEAGE,PARKING-122ND ANNUAL CDCAT CONF 6/25-29/17.S.PADRE	Paid by Check #150508		07/10/2017	07/18/2017	07/10/2017	07/11/2017	07/18/2017	455.96
		Vendor **3550 - DEBI CROW** Totals				Invoices		1	$455.96
Vendor **13061 - CTRMA PROCESSING**									
QGY449	AG TOLLS 5/3/17	Paid by Check #150476		06/11/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	4.37
		Vendor **13061 - CTRMA PROCESSING** Totals				Invoices		1	$4.37
Vendor **470 - CULLIGAN**									
0004242	JUV CRYSTALS	Paid by Check #150481		06/30/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	191.95
935066.6/17	HR BOTTLED WATER SERVICE 6/17	Paid by Check #150480		06/30/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	82.50
		Vendor **470 - CULLIGAN** Totals				Invoices		2	$274.45
Vendor **11424 - D & D FARM AND RANCH**									
6104045	MARY'S BLVD-PANEL	Paid by Check #150586		06/28/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	22.91
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices		1	$22.91
Vendor **11758 - D & M VENDING**									
16120	COMMISSARY:SODAS,WATERS,SNACKS	Paid by Check #150430		06/07/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	450.30
16130	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #150591		06/15/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	901.96
16138	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #150591		06/21/2017	07/18/2017	07/11/2017	06/29/2017	07/18/2017	909.90
		Vendor **11758 - D & M VENDING** Totals				Invoices		3	$2,262.16
Vendor **12720 - DATA PRESERVATION, LLC**									
2149	LAND RECORDS COMP&SOFTWARE LICENSE AGREEMENT 7/1/17-9/31/17	Paid by Check #150449		06/16/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	6,000.00
		Vendor **12720 - DATA PRESERVATION, LLC** Totals				Invoices		1	$6,000.00
Vendor **12120 - JANE DAVIS**									
J-17-34	COURT APPOINTED ATTORNEY	Paid by Check #150435		06/14/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	50.00
J-17-77	COURT APPOINTED ATTORNEY	Paid by Check #150435		06/14/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	50.00
J-17-65.062317	COURT APPOINTED ATTORNEY	Paid by Check #150435		06/23/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	50.00
J-17-81	COURT APPOINTED ATTORNEY	Paid by Check #150435		06/23/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	50.00
J-15-141	COURT APPOINTED ATTORNEY	Paid by Check #150709		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	250.00
J-16-113.063017	COURT APPOINTED ATTORNEY	Paid by Check #150709		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	250.00
J-16-70.063017	COURT APPOINTED ATTORNEY	Paid by Check #150594		06/30/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	250.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12120 - JANE DAVIS**									
J-17-47.063017	COURT APPOINTED ATTORNEY	Paid by Check #150594		06/30/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	50.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices	8		$1,000.00
Vendor **12895 - DEAN TONG MSC**									
15-1909-CR.	EXPERT WITNESS-CONSULTATION,RESEARCH,REPORT,TESTIMONY 15-1909-CR	Paid by Check #150614		02/16/2017	07/18/2017	07/11/2017	02/17/2017	07/18/2017	1,700.00
		Vendor **12895 - DEAN TONG MSC** Totals				Invoices	1		$1,700.00
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
2633	3RD QTR 2017 WORKERS COMPENSATION	Paid by Check #150606		07/06/2017	07/18/2017	07/06/2017	07/12/2017	07/18/2017	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices	1		$79,997.50
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014728	INMATE MEDICAL SERVICES	Paid by Check #150532		06/14/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	1,790.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$1,790.00
Vendor **5012 - DIETZ FLOWER SHOP**									
105788	FUNERAL FLOWERS-M.ESCOBEDO(SANDY SOTO'S MOTHER)	Paid by Check #150661		07/05/2017	07/25/2017	07/05/2017	07/05/2017	07/25/2017	85.00
		Vendor **5012 - DIETZ FLOWER SHOP** Totals				Invoices	1		$85.00
Vendor **3530 - DIR**									
17050900N.5/17	COUNTY LONG DISTANCE SERVICE 5/17	Paid by Check #150333		06/20/2017	07/11/2017	07/11/2017	07/05/2017	07/11/2017	449.89
		Vendor **3530 - DIR** Totals				Invoices	1		$449.89
Vendor **10717 - DIRECT TV**									
31679189413	TAX TV/CABLE SERVICE 6/17	Paid by Check #150415		06/19/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	136.98
		Vendor **10717 - DIRECT TV** Totals				Invoices	1		$136.98
Vendor **13077 - DK HANEY ROOFING, INC.**									
1.2017	SCHERTZ BLDG ROOF PROJECT 60%	wrong bank account selected for processing		07/11/2017	08/01/2017	07/11/2017	07/27/2017		209,808.60
		Vendor **13077 - DK HANEY ROOFING, INC.** Totals				Invoices	1		$209,808.60
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS119891	PREVENTATITVE MAINT-TSX TOUCH SCREEN VOTING MACHINE(40)	Paid by Check #150706		07/10/2017	07/25/2017	07/10/2017	07/17/2017	07/25/2017	816.72
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices	1		$816.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
8319	C.PIZANA-NOTARY BOND 5/22/17 -5/22/21	Paid by Check #150315		05/24/2017	07/11/2017	07/11/2017	05/31/2017	07/11/2017	71.00
8431	C.HERMANN-BOND 8/10/17-8/10/21	Paid by Check #150315		06/19/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	71.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices		2	$142.00
Vendor **3691 - MELISSA DOSS**									
7/31/17-8/2/17	ADV PER DIEM-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150649		06/05/2017	07/25/2017	07/11/2017	06/21/2017	07/25/2017	100.00
	Vendor **3691 - MELISSA DOSS** Totals					Invoices		1	$100.00
Vendor **7547 - LINDA DOUGLASS**									
6/19-22/17..	TOLL CHARGES-CO INVES ACADEMY 6/9-22/17.FRISCO	Paid by Check #150382		06/28/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	34.73
7/26-28/17	ADV PER DIEM-TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #150549		07/12/2017	07/18/2017	07/12/2017	07/12/2017	07/18/2017	70.00
	Vendor **7547 - LINDA DOUGLASS** Totals					Invoices		2	$104.73
Vendor **13055 - E-Z BEL CONSTRUCTION, LLC**									
1.2017	DRAW#1 PRECAST BOX CULVERTS FOR LINK RD 5/30/17-6/30/17	Paid by Check #150475		06/30/2017	07/11/2017	07/11/2017	07/05/2017	07/11/2017	118,500.00
	Vendor **13055 - E-Z BEL CONSTRUCTION, LLC** Totals					Invoices		1	$118,500.00
Vendor **3477 - EASY DRIVE**									
541654	CENTRAL-SURVEY STAKES	Paid by Check #150507		06/22/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	129.00
	Vendor **3477 - EASY DRIVE** Totals					Invoices		1	$129.00
Vendor **11383 - CHRIS EATON**									
6/1/17	REIMB POSTAGE-MAILED LARGE PCKG #14-1951-CR	Paid by Check #150847		06/01/2017	06/20/2017	06/01/2017	06/05/2017	07/28/2017	12.75
5/10-12/17	MILEAGE-2017 CONFERENCE ON CRIMINAL APPEALS 5/10-12/17.AUSTIN	Paid by Check #150847		06/05/2017	06/20/2017	06/05/2017	06/05/2017	07/28/2017	136.10
	Vendor **11383 - CHRIS EATON** Totals					Invoices		2	$148.85
Vendor **3288 - THE ELECTION CENTER**									
ADAM.8/17	REG ADAM-2017 ELECTION CENTER CONF 8/19-23/17.CA	Paid by Check #150502		06/21/2017	07/18/2017	07/11/2017	06/21/2017	07/18/2017	469.00
DOSS.8/17	REG DOSS-2017 ELECTION CENTER CONF,COURSE XXX 8/19 -23/17.CA	Paid by Check #150503		06/21/2017	07/18/2017	07/11/2017	06/21/2017	07/18/2017	898.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3288 - THE ELECTION CENTER**									
STEWART.8/17	REG STEWART-2017 ELECTION CENTER CONF 8/19-23/17.CA	Paid by Check #150504		06/21/2017	07/18/2017	07/11/2017	06/21/2017	07/18/2017	469.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices		3	$1,836.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
176	JUNE 2017	Paid by Check #3816		07/02/2017	07/18/2017	07/18/2017	07/10/2017	07/18/2017	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**									
747029691	CAR RENTAL-VICTIM/WITNESSES #16-1735-CR-B 6/14/17	Paid by Check #150402		06/20/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	67.24
636094828	CAR RENTAL(4)-NSA CONF 6/23-28/17.NEVADA	Paid by Check #150567		07/04/2017	07/18/2017	07/04/2017	07/11/2017	07/18/2017	554.84
636094828.	CAR RENTAL(4)-NSA CONF 6/23-28/17.NEVADA	Paid by Check #10505		07/04/2017	07/18/2017	07/04/2017	07/11/2017	07/18/2017	238.48
747228438	CAR RENTAL-JONES,MURPHY TALEPI COLD CASE CONF 6/25-27/17 MO	Paid by Check #150567		07/04/2017	07/18/2017	07/04/2017	03/24/2017	07/18/2017	468.75
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices		4	$1,329.31
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401653971	CENTRAL-4995G AEP OIL	Paid by Check #150410		06/20/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	10,081.91
9401662302	CENTRAL-4998G CRS2	Paid by Check #150572		07/03/2017	07/18/2017	07/03/2017	07/06/2017	07/18/2017	8,604.06
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices		2	$18,685.97
Vendor **1210 - EXXONMOBIL**									
9459707	GASOLINE.6/17	Paid by Check #150486		07/09/2017	07/18/2017	07/09/2017	07/11/2017	07/18/2017	27.19
		Vendor **1210 - EXXONMOBIL** Totals				Invoices		1	$27.19
Vendor **7466 - EYE ASSOCIATES OF SEGUIN**									
33232PRI.5/17	#17115-01 INMATE MEDICAL SERVICES	Paid by Check #150548		06/14/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	132.05
		Vendor **7466 - EYE ASSOCIATES OF SEGUIN** Totals				Invoices		1	$132.05
Vendor **7551 - FARM PLAN**									
P05787	AG PRO-#H6979-WATER PUMP,BELT	Paid by Check #150383		06/21/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	501.70
		Vendor **7551 - FARM PLAN** Totals				Invoices		1	$501.70
Vendor **5570 - FASTENAL COMPANY**									
TXSEG104398	NUTS,SCREWS,DRILL SET,WASHERS	Paid by Check #150524		06/02/2017	07/18/2017	07/11/2017	06/09/2017	07/18/2017	24.82

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Vendor **5570 - FASTENAL COMPANY**									
TXSEG104741	NUTS,SCREWS,DRILL SET,WASHERS	Paid by Check #150524		06/16/2017	07/18/2017	07/11/2017	06/23/2017	07/18/2017	81.75
TXSEG104973	NUTS,SCREWS,DRILL SET,WASHERS	Paid by Check #150524		06/27/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	7.00
TXSEG105003	NUTS,SCREWS,DRILL SET,WASHERS	Paid by Check #150524		06/28/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	69.62
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		4	$183.19
Vendor **11252 - FIRST-SIP LLC**									
2184	MANAGE SERVICE SYSTEM-JUL,AUG,SEPT 2017	Paid by Check #150694		07/06/2017	07/25/2017	07/06/2017	07/11/2017	07/25/2017	8,100.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices		1	$8,100.00
Vendor **11223 - JOHN E. FLORES**									
7/30-8/2/17	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150692		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	100.00
		Vendor **11223 - JOHN E. FLORES** Totals				Invoices		1	$100.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
JUNE17STMT	APPELLATE FEES 6/17	Paid by Check #150515		06/30/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	1,007.14
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$1,007.14
Vendor **7441 - AMY FRAGA**									
4/11/17-6/26/17	MILEAGE 4/11/17-6/26/17	Paid by Check #150380		07/03/2017	07/11/2017	07/03/2017	07/03/2017	07/11/2017	86.67
		Vendor **7441 - AMY FRAGA** Totals				Invoices		1	$86.67
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.6/17	REIMB PORTION OF CELL PHONE SERVICE 6/17	Paid by Check #150500		07/04/2017	07/18/2017	07/04/2017	07/12/2017	07/18/2017	88.33
6/28-29/17	HOTEL,PER DIEM,MILEAGE-JPCA 2017 ANNUAL CONF 6/28-29/17.AUSTIN	Paid by Check #150330		07/05/2017	07/11/2017	07/05/2017	07/05/2017	07/11/2017	252.17
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		2	$340.50
Vendor **12847 - FUELMAN**									
NP50700349	FLEET FUEL 6/12/17-6/25/17	Paid by Check #150459		07/10/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	24,432.08
NP50854785	FLEET FUEL 6/26/17-7/9/17	Paid by Check #150624		07/10/2017	07/18/2017	07/10/2017	07/14/2017	07/18/2017	24,500.74
		Vendor **12847 - FUELMAN** Totals				Invoices		2	$48,932.82
Vendor **2339 - G T DISTRIBUTORS INC**									
SRTN0032041.	CREDIT-GC#18923-VEH EQUIP,BUYBOARD CONTRACT #432-13,QTE0054325	Paid by Check #150327		04/17/2017	07/11/2017	07/11/2017	04/18/2017	07/11/2017	(18.38)

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Vendor **2339 - G T DISTRIBUTORS INC**									
INV0620651	GC#17055-WHELEN SPEAKER,BUYBOARD CONTRACT #524-17	Paid by Check #150327		06/12/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	177.20
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		2	$158.82
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
121106	JULY 2017	Paid by Check #3818		07/12/2017	07/18/2017	07/18/2017	07/13/2017	07/18/2017	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
006791742	M.RODRIGUEZ-RAINCOAT	Paid by Check #150311		01/12/2017	07/11/2017	07/11/2017	01/23/2017	07/11/2017	37.00
007682368	DUTY BELT-K.MANN	Paid by Check #150311		06/07/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	53.00
007818002	DUTY BELT-D.BARNES	Paid by Check #150628		06/29/2017	07/25/2017	07/11/2017	07/11/2017	07/25/2017	53.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		3	$143.00
Vendor **11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR**									
93479603.7/17	HOTEL (9) SHERIFF ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150701		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	633.93
93479973.7/17	HOTEL (9) SHERIFF ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150702		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	633.93
93480606.7/17	HOTEL (9) SHERIFF ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150703		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	633.93
93480619.7/17	HOTEL (9) SHERIFF ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150704		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	633.93
93480630.7/17	HOTEL (9) SHERIFF ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150705		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	633.93
		Vendor **11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR** Totals				Invoices		5	$3,169.65
Vendor **12682 - WILLIAM GOSTICK**									
7/30-8/2/17	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150720		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	100.00
		Vendor **12682 - WILLIAM GOSTICK** Totals				Invoices		1	$100.00
Vendor **408 - GRAINGER INC**									
9475514080	KITCHEN-RUBBER BOOTS	Paid by Check #150478		06/16/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	343.04
		Vendor **408 - GRAINGER INC** Totals				Invoices		1	$343.04
Vendor **12860 - GRANICUS, INC.**									
88523	MANAGEMENT SERVICES 10/1/17 -7/31/18	Paid by Check #150737		07/01/2017	07/25/2017	10/07/2017	07/11/2017	07/25/2017	22,500.00

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Vendor **12860 - GRANICUS, INC.**									
88523.	MANAGEMENT SERVICES 8/1/17-9/30/17	Paid by Check #150737		07/01/2017	07/25/2017	07/01/2017	07/11/2017	07/25/2017	4,500.00
		Vendor **12860 - GRANICUS, INC.** Totals				Invoices		2	$27,000.00
Vendor **12814 - GREATER MARION AREA CHAMBER OF COMMERCE**									
8/5/17	VOTER REGISTRATION BOOTH FEE-MARION SAUSAGE SUPPER 8/5/17	Paid by Check #150455		06/27/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	25.00
		Vendor **12814 - GREATER MARION AREA CHAMBER OF COMMERCE** Totals				Invoices		1	$25.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10174	LAWN SERVICE 6/17	Paid by Check #150405		06/20/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.5/17	R&B AREA D WATER SERVICE 5/17	Paid by Check #150316		06/20/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	30.61
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$30.61
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
52293	GC#15030-DRAIN BRAKE SYSTEM	Paid by Check #150571		04/17/2017	07/18/2017	07/11/2017	06/21/2017	07/18/2017	359.30
52304	GC#18902-REPLACED BROKEN BOLT,BRAKE CALIPER	Paid by Check #150571		04/19/2017	07/18/2017	07/11/2017	06/21/2017	07/18/2017	188.62
GUAD30.6/17	SEAT BELTS,INDICATOR ASSEMBLY	Paid by Check #150571		06/26/2017	07/18/2017	07/11/2017	06/28/2017	07/18/2017	328.30
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		3	$876.22
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#06480.2017	R&B GC#06480 STATE INSPECTION FEE	Paid by EFT #652		07/03/2017	07/18/2017	07/03/2017	07/03/2017	07/18/2017	7.50
GC#12059.2017	R&B GC#12059 STATE INSPECTION FEES	Paid by EFT #652		07/03/2017	07/18/2017	07/03/2017	07/03/2017	07/18/2017	7.50
GC#16329.2017	ENV HEALTH GC#16329 STATE INSPECTION FEE	Paid by EFT #644		07/10/2017	07/11/2017	07/10/2017	07/10/2017	07/11/2017	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		3	$22.50
Vendor **238 - GUADALUPE COUNTY**									
MARCH 2017	AFLAC REFUND - C BERTLING	Paid by Check #3814		03/14/2017	07/18/2017	07/18/2017	03/14/2017	07/18/2017	13.57
0000019090	JUNE 2017	Paid by Check #3814		06/01/2017	07/18/2017	07/18/2017	07/10/2017	07/18/2017	1,229.34
0000019090.1	SUPERIOR VISION BILL - BAL DUE TO PR	Paid by Check #3819		06/01/2017	07/25/2017	07/25/2017	07/11/2017	07/25/2017	56.80

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Vendor **238 - GUADALUPE COUNTY**									
JUNE 2017	CAIC REFUND FOR EMPLOYEES	Paid by Check #3814		06/21/2017	07/18/2017	07/18/2017	06/23/2017	07/18/2017	51.58
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		4	$1,351.29
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JUNE17STMT	CRIME STOPPERS FEE 6/17	Paid by Check #150736		07/20/2017	07/25/2017	07/20/2017	07/20/2017	07/25/2017	1,331.22
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		1	$1,331.22
Vendor **5428 - GUADALUPE COUNTY CSCD**									
99016386	REIMB ADULT PROB COPIER LEASE 6/19/17-7/18/17	Paid by Check #150664		06/30/2017	07/25/2017	07/11/2017	07/19/2017	07/25/2017	898.79
99039084	REIMB ADULT COPIER LEASE C14094951 6/29/17-7/28/17	Paid by Check #150664		07/04/2017	07/25/2017	07/04/2017	07/19/2017	07/25/2017	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		2	$992.79
Vendor **8417 - GUADALUPE COUNTY GENERAL FUND**									
FY17.UNCLAIMED	FY17 UNCLAIMED FUNDS	Paid by Check #150684		07/10/2017	07/25/2017	07/10/2017	07/17/2017	07/25/2017	95.50
		Vendor **8417 - GUADALUPE COUNTY GENERAL FUND** Totals				Invoices		1	$95.50
Vendor **5834 - GUADALUPE COUNTY INMATE FUND**									
3/2/13-3/1/14	TRANSFER FUNDS INMATE TRUST ACCT-DEBIT BAL RELEASED>3YRS	Paid by Check #150355		06/26/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	10.55
		Vendor **5834 - GUADALUPE COUNTY INMATE FUND** Totals				Invoices		1	$10.55
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1020	BUSINESS CARDS(11)	Paid by Check #150451		05/22/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	308.00
1067	NOTARY STAMP	Paid by Check #150451		06/13/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	29.99
6/13/17	CA-TRIAL PHOTOS (16-1263-CR)	Paid by Check #150451		06/13/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	5.34
1080	CASE #16-1263-CR-B - TRIAL PHOTOS	Paid by Check #150451		06/14/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	162.48
		Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices		4	$505.81
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
17-00768	SEXUAL ASSAULT EXAM 6/26/17	Paid by Check #150634		07/05/2017	07/25/2017	07/05/2017	07/14/2017	07/25/2017	1,000.00
17-28830	SEXUAL ASSAULT EXAM 6/2/17	Paid by Check #150634		07/05/2017	07/25/2017	07/05/2017	07/14/2017	07/25/2017	1,000.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		2	$2,000.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
6/17.DRUG	PRE-EMPLOYMENT DRUG SCREENS 6/17	Paid by Check #150545		07/02/2017	07/18/2017	07/02/2017	07/12/2017	07/18/2017	80.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$80.00

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Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2216782.5/17	#17141-10-INMATE MEDICAL SERVICES	Paid by Check #150546		05/26/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	926.95
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$926.95
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
6/17.DRUG.	PRE EMPLOYMENT DRUG SCREENS 6/17	Paid by Check #150551		07/11/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	40.00
6/17.POST	POST ACCIDENT DRUG SCREEN 6/17	Paid by Check #150551		07/11/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	189.00
6/17.RANDOM	R&B RANDOM DRUG SCREENS 6/17	Paid by Check #150551		07/11/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$418.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.6/17	COUNTY ELECTRICITY 6/17	Paid by Check #150483		07/08/2017	07/18/2017	07/08/2017	07/12/2017	07/18/2017	2,912.64
1151.6/17	COUNTY OEM SITES 6/17	Paid by Check #150483		07/08/2017	07/18/2017	07/08/2017	07/10/2017	07/18/2017	353.82
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,266.46
Vendor **5811 - GULF COAST PAPER CO.**									
1324563	DUST MOP,ROLL TOWELS,BRUSHES	Paid by Check #150527		05/18/2017	07/18/2017	07/11/2017	06/28/2017	07/18/2017	243.06
1340564	MOP HEADS	Paid by Check #150527		06/22/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	129.60
1340681	JUSTICE CENTER-ROLL TOWELS,T PAPER	Paid by Check #150354		06/22/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	610.92
1340683	COUNTY-T PAPER,MULTIFOLD TOWELS,ROLL TOWELS	Paid by Check #150527		06/22/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	1,034.80
1340970	JUSTICE CENTER-ROLL TOWELS,T PAPER	Paid by Check #150354		06/22/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	55.68
1340971	COUNTY-T PAPER,MULTIFOLD TOWELS,ROLL TOWELS	Paid by Check #150527		06/22/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	83.52
1344178	COUNTY-T PAPER,MULTIFOLD TOWELS,ROLL TOWELS	Paid by Check #150527		06/29/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	334.08
1349565	JUSTICE CENTER-T PAPER	Paid by Check #150668		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	647.00
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		8	$3,138.66
Vendor **361 - JIMMY HARLESS**									
PHONE.4/17	REIMB PORTION OF CELLPHONE SERVICE 4/17	Paid by Check #150477		04/16/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	64.60
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #150477		05/16/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	65.67

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Vendor **361 - JIMMY HARLESS**									
PHONE.6/17	REIMB PORTION OF CELL PHONE SERVICE 6/17	Paid by Check #150477		06/16/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	65.67
			Vendor **361 - JIMMY HARLESS** Totals			Invoices		3	$195.94
Vendor **8399 - HEB**									
525992	FRESH FRUIT / HEALTHY SNACK DAY - JC	Paid by Check #3815		06/22/2017	07/18/2017	07/18/2017	06/22/2017	07/18/2017	69.75
			Vendor **8399 - HEB** Totals			Invoices		1	$69.75
Vendor **1279 - HELPING HAND HARDWARE**									
0640.6/17	CHAIN,BAR,FUEL HOSE,STARTER GRIP,PLUGS,CHAIN SAW REPAIR KIT	Paid by Check #150487		06/30/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	625.20
			Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$625.20
Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE**									
5023	REPAIR WELL-ELECTRIC FLOAT SWITCH	Paid by Check #150848		01/26/2016	02/09/2016	01/26/2016	02/01/2016	07/28/2017	155.95
			Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE** Totals			Invoices		1	$155.95
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0004311440-IN	STEAMER-PARTS	Paid by Check #150723		06/26/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	335.86
			Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals			Invoices		1	$335.86
Vendor **5801 - ROBERT HERNANDEZ**									
7/30-8/2/17	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150667		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	100.00
			Vendor **5801 - ROBERT HERNANDEZ** Totals			Invoices		1	$100.00
Vendor **10130 - THOMAS HILLE**									
J-16-37	COURT APPOINTED ATTORNEY	Paid by EFT #632		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	50.00
J-17-34.062117	COURT APPOINTED ATTORNEY	Paid by EFT #632		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	50.00
161536CV.062217	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #632		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
J-15-131.050917	COURT APPOINTED ATTORNEY	Paid by EFT #649		06/30/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	250.00
17-1408-CV	PERKINS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #649		07/06/2017	07/18/2017	07/06/2017	07/11/2017	07/18/2017	75.00
CCL-17-0242	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #649		07/06/2017	07/18/2017	07/06/2017	07/07/2017	07/18/2017	75.00
CCL-17-0533	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #649		07/06/2017	07/18/2017	07/06/2017	07/07/2017	07/18/2017	75.00

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Vendor **10130 - THOMAS HILLE**									
CCL-17-0602	ALEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #649		07/06/2017	07/18/2017	07/06/2017	07/07/2017	07/18/2017	75.00
11-0685-CR	BRUCE-COURT APPOINTED ATTORNEY	Paid by EFT #661		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	600.00
2017-CV-0237	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #661		07/14/2017	07/25/2017	07/14/2017	07/17/2017	07/25/2017	75.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	10		$1,475.00
Vendor **12114 - HILTON DALLAS/ROCKWALL LAKEFRONT**									
3353365625.7/17	HOTEL-KESELING TEXAS CRIME PREVENTION CONF. 7/23-28/17.ROCKWALL	Paid by Check #150593		06/06/2017	07/18/2017	07/11/2017	06/06/2017	07/18/2017	706.25
		Vendor **12114 - HILTON DALLAS/ROCKWALL LAKEFRONT** Totals				Invoices	1		$706.25
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.6/17	PIN,ELEMENTS,FILTERS	Paid by Check #150488		07/03/2017	07/18/2017	07/03/2017	07/10/2017	07/18/2017	1,348.04
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	1		$1,348.04
Vendor **5371 - HOME DEPOT / GECF**									
971875	DISTRICT CLERK-REFRIGERATOR	Paid by Check #150521		06/02/2017	07/18/2017	07/11/2017	06/29/2017	07/18/2017	448.20
4013062	GUADALUPE ST-WHITE LIME	Paid by Check #150347		06/08/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	85.00
3013183	SCHNEIDER RD-MAIL BOX POST	Paid by Check #150347		06/09/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	47.47
9032562	LUBE CENTER-SALT ADA UNDER LAVATORY PROTECTOR	Paid by Check #150347		06/13/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	28.87
9041404	2700 N GUADALUPE ST(NEW PROPERTY)-CHAIN,PAD LOCKS	Paid by Check #150347		06/13/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	129.18
8013772	2700 N GUADALUPE ST(NEW PROPERTY)-CHAIN,PAD LOCKS	Paid by Check #150347		06/14/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	40.20
3014413	JP4-ROUND CONCRETE BUILDING FORM	Paid by Check #150347		06/19/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	14.97
2014614	STOCK-DROP CEILING	Paid by Check #150347		06/20/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	35.29
1014713	LINK RD-WOODEN STAKES	Paid by Check #150347		06/21/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	29.48
1032814	AREA B-PIPE FITTINGS(4)	Paid by Check #150347		06/21/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	10.10
1041627	PATROL-WET/DRY VACUUM	Paid by Check #10501		06/21/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	99.00
0023867	LINK RD-WOODEN STAKES,MARKING PAINT	Paid by Check #150521		06/22/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	17.91
6015275	ELM CREEK RD-CEMENT(35)	Paid by Check #150521		06/26/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	338.75
6015295	TOILET SEATS(6),TRASH CONTAINER(4)	Paid by Check #150521		06/26/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	443.80
5010050	WEIGH STATION-AERATOR,EMERGENCY LIGHT BATTERIES	Paid by Check #150521		06/27/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	62.57
5033064	STOCK-METAL HALO BULBS	Paid by Check #150521		06/27/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	53.98

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Vendor **5371 - HOME DEPOT / GECF**									
4033099	BLEACH(8),WINDEX OUTDOOR (5)	Paid by Check #150521		06/28/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	62.77
9010593	COUNTY JUDGE-CABINET-MAGNETS,ZIP TIES	Paid by Check #150521		07/03/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	11.69
2011490	R&B-SECURITY LIGHT	Paid by Check #150663		07/10/2017	07/25/2017	07/10/2017	07/17/2017	07/25/2017	84.97
0973530	JP#4-CONDUIT,REBAR,CONCRETE;STOCK-FUSES	Paid by Check #150663		07/12/2017	07/25/2017	07/12/2017	07/17/2017	07/25/2017	57.81
8020791	R&B SHOP-SECURITY LIGHT PHOTO CELL AND LIGHT	Paid by Check #150663		07/14/2017	07/25/2017	07/14/2017	07/17/2017	07/25/2017	32.94
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	21		$2,134.95
Vendor **12838 - KAIIA HOWELL**									
6/21-23/17	MILEAGE-MASS FATALITY TRAINING 6/21-23/17.SA	Paid by Check #150457		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	128.40
		Vendor **12838 - KAIIA HOWELL** Totals				Invoices	1		$128.40
Vendor **12013 - HUMANE RESTRAINT CO., INC.**									
IN0033882	SPIT MASKS	Paid by Check #150592		06/16/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	601.50
		Vendor **12013 - HUMANE RESTRAINT CO., INC.** Totals				Invoices	1		$601.50
Vendor **4965 - DARRELL HUNTER**									
6/26-30/17	PER DIEM,MILEAGE,HOTEL-JPCA ED CONF 6/26-30/17.AUSTIN	Paid by Check #150519		07/05/2017	07/18/2017	07/05/2017	07/06/2017	07/18/2017	666.28
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices	1		$666.28
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
64235	PROFESSIONAL SERVICE INMATE MEDICAL 7/17	Paid by Check #150404		06/01/2017	07/11/2017	07/11/2017	06/05/2017	07/11/2017	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
284921A	GC#17774,17782,17785-REPAIR RADIOS	Paid by Check #150511		04/28/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	907.20
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices	1		$907.20
Vendor **1013 - INGRAM READYMIX INC**									
6030211	DOMINO FIVE-6YDS 3000PSI CONCRETE	Paid by Check #150314		06/12/2017	07/11/2017	07/11/2017	06/16/2017	07/11/2017	582.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	1		$582.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9159658	A/C FILTERS	Paid by Check #150518		06/20/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	310.20

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Vendor **4884 - INSCO DISTRIBUTING INC**									
9176980	TAX OFFICE-A/C FAN MOTOR,CAPACITOR	Paid by Check #150341		06/28/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	191.89
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		2	$502.09
Vendor **10859 - INTERNET VIDEO & IMAGING INC**									
707091	POLE CAMERA-LICENSE (5),SOFTWARE UPGRADE	Paid by Check #150419		06/20/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	600.00
		Vendor **10859 - INTERNET VIDEO & IMAGING INC** Totals				Invoices		1	$600.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3006756795	RUSH-GC#H18886-GASKET	Paid by Check #150337		06/14/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	8.54
3006916285	RUSH-#H18886-REPLACE WIRING HARNESS	Paid by Check #150513		06/28/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	1,107.68
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		2	$1,116.22
Vendor **12801 - INTERTECH SECURITY, LLC**									
PB911600	JP#4-UPGRADE EXISTING SECURITY SYSTEM, QUOTE#17-3378SA	Paid by Check #150454		05/31/2017	07/11/2017	07/11/2017	06/13/2017	07/11/2017	2,307.20
		Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices		1	$2,307.20
Vendor **1282 - J.C. POLLOCK CO., INC.**									
QTE#13985	CASE BINDERS(1000)	Paid by Check #150474		05/11/2017	07/11/2017	07/11/2017	05/13/2017	07/11/2017	1,606.00
9929	WARRANT POST CARDS	Paid by Check #150317		06/07/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	41.90
		Vendor **1282 - J.C. POLLOCK CO., INC.** Totals				Invoices		2	$1,647.90
Vendor **615 - BOBBY JAHNS**									
PHONE.6/17	REIMB PORTION OF CELL PHONE SERVICE 6/17	Paid by Check #150312		06/17/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	50.48
		Vendor **615 - BOBBY JAHNS** Totals				Invoices		1	$50.48
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151272CV.062117	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #150442		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	258.00
151936CV.062217	SCHRAUB-COURT APPOINTED ATTORNEY	Paid by Check #150442		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
152380CV.062217	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #150442		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
160229CV.062217	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #150442		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
160539CV.062217	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #150442		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	126.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
161498CV.062817	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #150442		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
161852CV.062217	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #150442		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
162157CV.062217	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #150442		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	252.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		8	$1,386.00
Vendor **12671 - ELIZABETH JANDT**									
PHONE.10/16	REIMB PORTION OF CELL PHONE SERVICE 10/16	Paid by Check #150719		11/07/2016	07/25/2017	07/11/2017	07/07/2017	07/25/2017	80.77
PHONE.11/16	REIMB PORTION OF CELL PHONE SERVICE 11/16	Paid by Check #150719		12/07/2016	07/25/2017	07/11/2017	07/07/2017	07/25/2017	81.10
PHONE.12/16	REIMB PORTION OF CELL PHONE SERVICE 12/16	Paid by Check #150719		01/07/2017	07/25/2017	07/11/2017	07/07/2017	07/25/2017	81.08
PHONE.1/17	REIMB PORTION OF CELL PHONE SERVICE 1/17	Paid by Check #150719		02/07/2017	07/25/2017	07/11/2017	07/07/2017	07/25/2017	81.08
PHONE.2/17	REIMB PORTION OF CELL PHONE SERVICE 2/17	Paid by Check #150719		03/07/2017	07/25/2017	07/11/2017	07/07/2017	07/25/2017	81.43
PHONE.3/17	REIMB PORTION OF CELL PHONE SERVICE 3/17	Paid by Check #150719		04/07/2017	07/25/2017	07/11/2017	07/07/2017	07/25/2017	82.49
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #150719		05/07/2017	07/25/2017	07/11/2017	07/07/2017	07/25/2017	81.96
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #150719		06/07/2017	07/25/2017	07/11/2017	07/07/2017	07/25/2017	81.99
		Vendor **12671 - ELIZABETH JANDT** Totals				Invoices		8	$651.90
Vendor **3125 - JANDT AND JANDT**									
J-16-102.061617	COURT APPOINTED ATTORNEY	Paid by EFT #627		06/16/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	50.00
J-17-60	COURT APPOINTED ATTORNEY	Paid by EFT #627		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	50.00
J-16-16.063017	COURT APPOINTED ATTORNEY	Paid by EFT #658		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	125.00
J-17-41	COURT APPOINTED ATTORNEY	Paid by EFT #658		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	125.00
J-17-08.070517	COURT APPOINTED ATTORNEY	Paid by EFT #646		07/05/2017	07/18/2017	07/05/2017	07/11/2017	07/18/2017	50.00
J-17-03	COURT APPOINTED ATTORNEY	Paid by EFT #658		07/10/2017	07/25/2017	07/10/2017	07/13/2017	07/25/2017	50.00
J-17-84	COURT APPOINTED ATTORNEY	Paid by EFT #658		07/10/2017	07/25/2017	07/10/2017	07/13/2017	07/25/2017	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices		7	$500.00
Vendor **5875 - STACY M. JANUARY**									
151272CV.062117	ESPARZA,BUEHER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #150356		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	390.00
16-1478-CV	GREEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150356		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	510.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		2	$900.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7977 - CRAIG JONES**									
6/25-28/17.	REIMB PARKING-TALEPI AISO COLD CASE CONF 6/25-28/17.MO	Paid by Check #150556		06/25/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	28.00
		Vendor **7977 - CRAIG JONES** Totals				Invoices		1	$28.00
Vendor **12285 - KALISKI INVESTIGATIONS LLC**									
8548	GONZALES-INVESTIGATOR 15-1909-CR	Paid by Check #150438		08/08/2016	07/11/2017	07/11/2017	04/12/2017	07/11/2017	676.80
17-00159	PINON-INVESTIGATOR 16-1263-CR	Paid by Check #150712		07/03/2017	07/03/2017	07/25/2017	07/17/2017	07/25/2017	1,271.17
		Vendor **12285 - KALISKI INVESTIGATIONS LLC** Totals				Invoices		2	$1,947.97
Vendor **430 - KEEFE SUPPLY COMPANY**									
847360	COMMISSARY:SNACKS,TPASTE,NBOOKS,VIT,SOAP,SHAMP,COND,ROLAIDS	Paid by Check #150309		06/07/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	1,098.90
847361	COMMISSARY:SNACKS,TPASTE,NBOOKS,VIT,SOAP,SHAMP,COND,ROLAIDS	Paid by Check #150309		06/07/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	220.38
848643	COMMISSARY:SNACKS	Paid by Check #150309		06/09/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	539.76
850870	COMMISSARY:SNACKS,POMADE,BLISTEX,TPASTE,LOT,SOAP,VIT,SHAMP,COND	Paid by Check #150479		06/15/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	31.80
850943	COMMISSARY:SNACKS,POMADE,BLISTEX,TPASTE,LOT,SOAP,VIT,SHAMP,COND	Paid by Check #150479		06/15/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	2,698.32
850944	COMMISSARY:SNACKS,POMADE,BLISTEX,TPASTE,LOT,SOAP,VIT,SHAMP,COND	Paid by Check #150479		06/15/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	302.94
852210	COMMISSARY:SNACKS,POMADE,BLISTEX,TPASTE,LOT,SOAP,VIT,SHAMP,COND	Paid by Check #150479		06/19/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	61.44
853828	COMMISSARY:SNACKS,PL CARDS,NBOOKS,LOT,CDROPS,SOAP,SHAMP,COND	Paid by Check #150479		06/22/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	2,631.36
853829	COMMISSARY:SNACKS,PL CARDS,NBOOKS,LOT,CDROPS,SOAP,SHAMP,COND	Paid by Check #150479		06/22/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	289.50
856525	COMMISSARY:SNACKS,H BRUSH,TPASTE,NBOOK,SOAP,SHAMP,COND	Paid by Check #150625		06/29/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	26.88
856627	COMMISSARY:SNACKS,H BRUSH,TPASTE,NBOOK,SOAP,SHAMP,COND	Paid by Check #150625		06/29/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	2,162.60

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Vendor **430 - KEEFE SUPPLY COMPANY**									
856628	COMMISSARY:SNACKS,H BRUSH,TPASTE,NBOOK,SOAP,SHAMP,COND	Paid by Check #150625		06/29/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	221.22
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	12		$10,285.10
Vendor **7934 - LOWELL S. KENDALL**									
14-2353-CR	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #648		07/07/2017	07/18/2017	07/07/2017	07/11/2017	07/18/2017	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	1		$600.00
Vendor **6306 - SHIRLEY KESELING**									
7/23-28/17	ADV PER DIEM-TEXAS CRIME PREVENTION CONF 7/23-28/17.ROCKWALL	Paid by Check #150530		05/19/2017	07/18/2017	07/11/2017	06/09/2017	07/18/2017	160.00
		Vendor **6306 - SHIRLEY KESELING** Totals				Invoices	1		$160.00
Vendor **6401 - TERESA KIEL**									
6/19-21/17.	MILEAGE-TAC COUNTY INVESTMENT ACADEMY 6/19-21/17.FRISCO	Paid by Check #150362		07/06/2017	07/11/2017	07/06/2017	07/06/2017	07/11/2017	299.07
6/25-29/17.	MILEAGE,HOTEL TAX-2017 CDCAT CONF 6/26-29/17.SOUTH PADRE	Paid by Check #150363		07/06/2017	07/11/2017	07/06/2017	07/06/2017	07/11/2017	334.78
7/10-13/17.	MILEAGE,AIRFARE,PKING-INT ASSOC GOVT OFFICIALS 7/9-13/17.FL	Paid by Check #150673		07/14/2017	07/25/2017	07/14/2017	07/18/2017	07/25/2017	637.67
		Vendor **6401 - TERESA KIEL** Totals				Invoices	3		$1,271.52
Vendor **12406 - KING AND COURT IMAGING, PLLC**									
137578KCI.4/17	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150441		05/24/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	63.08
KCI141621.5/17	#17141-10 INMATE MEDICAL SERVICES	Paid by Check #150601		06/02/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	332.26
142154KCI.5/17	#01226-04 INMATE MEDICAL SERVICES	Paid by Check #150601		06/21/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	339.21
		Vendor **12406 - KING AND COURT IMAGING, PLLC** Totals				Invoices	3		$734.55
Vendor **1362 - KINGSBURY V F D**									
MAY17STMT	MONTHLY BUDGET ALLOTMENT 5/17	Paid by Check #150637		07/18/2017	07/25/2017	07/18/2017	07/18/2017	07/25/2017	4,183.27
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	1		$4,183.27

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Vendor **6227 - JOHN D. KOCH**									
7/30-8/2/17	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150671		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	100.00
		Vendor **6227 - JOHN D. KOCH** Totals				Invoices		1	$100.00
Vendor **6790 - ANDREW & KIM KOENIG**									
AUG17STMT	MONTHLY RENT FOR ADULT PROBATION 8/17	Paid by Check #150539		07/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0637898	R&B COPIER/FAX/STAND TASKALFA 300I 5/1/17-5/31/17	Paid by Check #150339		06/14/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **4749 - LEEANNA LAMPORT**									
5/31/17-6/30/17	MILEAGE 6/17	Paid by Check #150517		06/30/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	21.83
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$21.83
Vendor **11306 - LANGUAGE LINE SERVICES**									
4104464	OVER THE PHONE INTERPRETER 6/17	Paid by Check #150696		06/30/2017	07/25/2017	07/11/2017	07/10/2017	07/25/2017	47.45
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$47.45
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
16-1244-CR	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #150458		06/26/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	601.90
17-0019-CR	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #150458		06/26/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	601.90
17-0223-CR	DELANY-COURT APPOINTED ATTORNEY	Paid by Check #150458		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	600.00
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		3	$1,803.80
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
17-0027-CR	FERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #636		06/21/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	600.00
		Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals				Invoices		1	$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
16-2428-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #633		06/21/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	600.00
17-1020-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #633		06/21/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	600.00

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-16-1238	LITTLE-COURT APPOINTED ATTORNEY	Paid by EFT #662		06/29/2017	07/25/2017	07/11/2017	07/03/2017	07/25/2017	266.50
CCL-17-0158	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #633		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	200.00
16-1566-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #662		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	600.00
160330CR.070717	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #662		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	600.00
CCL-16-0222	OLIVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #662		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	250.00
CCL-16-1257	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #662		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	210.60
CCL160960.071317	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #662		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	257.70
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	9		$3,584.80
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
16-2432-CR	VERA-COURT APPOINTED ATTORNEY	Paid by Check #150469		06/21/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	600.00
16-2654-CR	PRATHER-COURT APPOINTED ATTORNEY	Paid by Check #150469		06/28/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	2		$1,200.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-15-0384	URIAS-COURT APPOINTED ATTORNEY	Paid by EFT #637		06/26/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	200.00
CCL-17-0514	PARDUE-COURT APPOINTED ATTORNEY	Paid by EFT #637		06/26/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	75.00
CCL-17-0286	TEAGUE-COURT APPOINTED ATTORNEY	Paid by EFT #637		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	100.00
151272CV.062117	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #637		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	240.00
16-1836-CV	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #637		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
161513CV.062217	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #637		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	6		$915.00
Vendor **12464 - LAW OFFICE OF EDWIN MATIAS**									
15-0239-CR	WEAVER-COURT APPOINTED ATTORNEY	Paid by EFT #635		06/29/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	600.00
	Vendor **12464 - LAW OFFICE OF EDWIN MATIAS** Totals					Invoices	1		$600.00

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Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**									
141712CR.052917	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #150708		06/26/2017	07/25/2017	07/11/2017	06/28/2017	07/25/2017	621.00
	Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals					Invoices		1	$621.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
2017-CV-0212	DEMENT-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #641		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	75.00
CCL-16-0276	CEVALLOS-COURT APPOINTED ATTORNEY	Paid by EFT #641		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	100.00
	Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals					Invoices		2	$175.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
152380CV.052217	HARRIS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #634		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	285.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices		1	$285.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
16-1536-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #150440		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices		1	$150.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
15-1598-CR	PINON-COURT APPOINTED ATTORNEY	Paid by Check #150714		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	4,532.70
16-1263-CR	PINON-COURT APPOINTED ATTORNEY	Paid by Check #150714		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	4,532.70
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices		2	$9,065.40
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
#17-00887	STAHLA-COURT APPOINTED ATTORNEY	Paid by Check #150429		06/29/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	150.00
CCL-15-1218	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #150429		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	250.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices		2	$400.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
#17-00581	TIMMONS-COURT APPOINTED ATTORNEY JR	Paid by Check #150607		07/07/2017	07/18/2017	07/07/2017	07/11/2017	07/18/2017	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices		1	$600.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0915	RAMSEY-COURT APPOINTED ATTORNEY	Paid by EFT #628		06/26/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	218.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-17-0207	SARABIA-COURT APPOINTED ATTORNEY	Paid by EFT #628		06/26/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	166.20
CCL-13-0470	SAUCEDO-COURT APPOINTED ATTORNEY	Paid by EFT #628		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	250.00
CCL-16-0874	TOBIAS-COURT APPOINTED ATTORNEY	Paid by EFT #628		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	262.00
CCL-17-0280	KNOX-COURT APPOINTED ATTORNEY	Paid by EFT #628		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
CCL-16-0243	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #659		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	75.00
CCL-16-0719	LEE-COURT APPOINTED ATTORNEY	Paid by EFT #659		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	75.00
CCL-17-0425	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #659		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	150.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		8	$1,346.40
Vendor **5009 - LEXIS-NEXIS**									
1706027041	25TH ONLINE SERVICE FOR RESEARCH 6/17	Paid by Check #150660		06/30/2017	07/25/2017	07/11/2017	07/14/2017	07/25/2017	34.00
3091005757	2ND 25TH ONLINE SERVICE FOR RESEARCH 6/17	Paid by Check #150660		06/30/2017	07/25/2017	07/11/2017	07/12/2017	07/25/2017	58.34
3091010875	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 6/17	Paid by Check #150520		06/30/2017	07/18/2017	07/11/2017	07/07/2017	07/18/2017	54.00
3091013353	CA-ONLINE SERVICE FOR RESEARCH 6/17	Paid by Check #150520		06/30/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	495.00
3091016563	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/17	Paid by Check #150344		06/30/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	1,194.80
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		5	$1,836.14
Vendor **1149 - STEVEN A. LOGSDON**									
NELMS.6/17	LAW ENFORCEMENT EVALUATION 6/30/17	Paid by Check #150631		06/30/2017	07/25/2017	07/11/2017	07/11/2017	07/25/2017	100.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals					Invoices		1	$100.00
Vendor **11593 - LONGHORN INTL TRUCKS LTD**									
312306	#B17901-REPLACE WIRING HARNESS/RELAYS	Paid by Check #150428		05/31/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	407.52
312635	#B17901-REPLACE ESC CONTROLLER	Paid by Check #150428		06/08/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	1,734.67
	Vendor **11593 - LONGHORN INTL TRUCKS LTD** Totals					Invoices		2	$2,142.19
Vendor **6107 - TILLIE B. LUKE**									
051614CV.062017	LINK-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/22/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	150.00
120289CV.062017	BREEDEN-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/22/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	150.00

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Vendor **6107 - TILLIE B. LUKE**									
151067CV.062017	BAILEY-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/22/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	150.00
00-1397-CV	HEREDIA-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/26/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	150.00
120289CV.061317	BREEDEN-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/26/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	150.00
151067CV.061317	BAILEY-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/26/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	150.00
CCL-16-0492	SCHROEDER-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	75.00
CCL-16-0792	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	75.00
CCL-17-0116	TOMS-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	200.00
CCL-17-0262	WOODARD-COURT APPOINTED ATTORNEY	Paid by EFT #629		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	75.00
CCL-09-2283	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #660		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	75.00
CCL-16-1236	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #660		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	250.00
CCL-17-0634	HARPER-COURT APPOINTED ATTORNEY	Paid by EFT #660		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	75.00
CCL-17-0637	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #660		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	75.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		14	$1,800.00
Vendor **12841 - JAVIER LUNA**									
7/30-8/2/17	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150725		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	100.00
			Vendor **12841 - JAVIER LUNA** Totals			Invoices		1	$100.00
Vendor **12450 - SEAN LYNCH**									
7/31/17-8/2/17	ADV PER DIEM-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17-8/2/17.ATX	Paid by Check #150716		06/05/2017	07/25/2017	07/11/2017	06/21/2017	07/25/2017	100.00
6/29/17-7/6/17	MILEAGE 6/29/17-7/6/17	Paid by Check #150603		07/07/2017	07/18/2017	07/07/2017	07/10/2017	07/18/2017	26.75
			Vendor **12450 - SEAN LYNCH** Totals			Invoices		2	$126.75
Vendor **12849 - MEGAN MAINZ**									
6/21-23/17	MILEAGE-MASS FATALITY TRAINING 6/21-23/17.SA	Paid by Check #150461		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	128.40
			Vendor **12849 - MEGAN MAINZ** Totals			Invoices		1	$128.40

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Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #150506		07/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$3,049.08
Vendor **5300 - SYLVIA MARMOLEJO**									
7/31/17-8/2/17	ADV PER DIEM-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150662		06/05/2017	07/25/2017	07/11/2017	06/21/2017	07/25/2017	100.00
		Vendor **5300 - SYLVIA MARMOLEJO** Totals				Invoices		1	$100.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
182078	NAUMANN RD,SCHNEIDER RD-5718G AC10	Paid by Check #150393		06/15/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	9,205.98
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		1	$9,205.98
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-17-0106	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #630		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	150.00
CCL-17-0601	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #630		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	75.00
CCL-17-0603	ALVARADO-COURT APPOINTED ATTORNEY	Paid by EFT #630		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	75.00
CCL-17-0619	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #630		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		4	$375.00
Vendor **6840 - MATERA PAPER CO**									
313425	BOWL,CUPS,FORKS,BAGGIES,PLATES	Paid by Check #150541		06/22/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	250.92
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		1	$250.92
Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC**									
2156	EXPERT WITNESS #16-1263-CR	Paid by Check #150722		06/28/2017	07/25/2017	07/11/2017	07/17/2017	07/25/2017	4,937.50
		Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC** Totals				Invoices		1	$4,937.50
Vendor **11641 - GINA K. MAY**									
70617	COURT REPORTERS SERVICES 7/6/17	Paid by Check #150700		07/14/2017	07/25/2017	07/14/2017	07/18/2017	07/25/2017	375.00
		Vendor **11641 - GINA K. MAY** Totals				Invoices		1	$375.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
142085	COLLECTION FEE 2/27/17 JP#3	Paid by EFT #647		02/27/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	184.50
148395	COLLECTION FEE 5/21/17 JP#3	Paid by EFT #647		05/21/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	105.00

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
148937	COLLECTION FEE 5/29/17 JP#1	Paid by EFT #647		05/29/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	155.10
149790	COLLECTION FEE 6/11/17 JP#1	Paid by EFT #647		06/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	90.00
150693	COLLECTION FEE 6/25/17 JP#1	Paid by EFT #647		06/25/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	72.00
150995	COLLECTION FEE 6/29/17 JP#3	Paid by EFT #647		06/29/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	3,277.04
151344	COLLECTION FEE 7/6/17 JP#1	Paid by EFT #647		07/06/2017	07/18/2017	07/06/2017	07/11/2017	07/18/2017	3,900.07
151738	COLLECTION FEE 7/12/17 JP#4	Paid by EFT #647		07/12/2017	07/18/2017	07/12/2017	07/13/2017	07/18/2017	1,990.08
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	8		$9,773.79
Vendor **1161 - MCQUEENEY V F D**									
MAY17STMT	MONTHLY BUDGET ALLOTMENT 5/17	Paid by Check #150632		07/18/2017	07/25/2017	07/18/2017	07/18/2017	07/25/2017	4,788.52
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	1		$4,788.52
Vendor **12444 - LELAND GARRETT MCRAE**									
152246CR.070617	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #150602		07/06/2017	07/18/2017	07/06/2017	07/11/2017	07/18/2017	618.54
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	1		$618.54
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.6/17.NB	PRE EMPLOYMENT DRUG SCREENS 6/17	Paid by Check #150721		07/07/2017	07/25/2017	07/07/2017	07/18/2017	07/25/2017	245.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	1		$245.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
062017403537.	DRUG CONFIRMATIONS	Paid by Check #150697		06/30/2017	07/25/2017	07/11/2017	07/14/2017	07/25/2017	146.97
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices	1		$146.97
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-14-0178	FIELDS-COURT APPOINTED ATTORNEY	Paid by EFT #663		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	250.00
CCL-16-0460	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #663		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	37.50
CCL-16-0989	SHORTRIDGE-COURT APPOINTED ATTORNEY	Paid by EFT #663		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	100.00
CCL-16-1162	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #663		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	200.00
CCL-17-0351	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #663		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	37.50
CCL-17-0621	HALEY-COURT APPOINTED ATTORNEY	Paid by EFT #663		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	75.00
CCL-17-0656	VANBUREN-COURT APPOINTED ATTORNEY	Paid by EFT #663		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices	7		$775.00

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Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL**									
17-24858.5/17	SEXUAL ASSAULT EXAM 5/14/17 ACCT#XXXX1588	Paid by Check #150666		07/05/2017	07/25/2017	07/05/2017	07/14/2017	07/25/2017	1,000.00
	Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL** Totals					Invoices		1	$1,000.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1212702	FOOD	Paid by Check #150389		04/28/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	6,722.72
1215582	FOOD	Paid by Check #150389		06/09/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	3,682.22
1216513	FOOD,DETERGENT	Paid by Check #150558		06/23/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	7,029.00
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals					Invoices		3	$17,433.94
Vendor **7153 - MID-STATES SERVICES, INC.**									
326130	COMMISSARY:SNACKS,G CARDS	Paid by Check #150544		06/08/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	532.36
326272	COMMISSARY:SNACKS,DEOD,R GLASSES,IBUPROFEN,GR CARDS	Paid by Check #150378		06/14/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	1,173.40
326435	COMMISSARY:SNACKS,DEOD,R GLASSES,TABLETS,VITAMINS,GR EETING CARDS	Paid by Check #150544		06/22/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	1,311.20
326600	COMMISSARY:SNACKS	Paid by Check #150678		06/28/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	130.68
326646	COMMISSARY:SNACKS,PUZZLE BOOKS,R GLASSES,GR CARDS	Paid by Check #150678		06/29/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	1,096.96
	Vendor **7153 - MID-STATES SERVICES, INC.** Totals					Invoices		5	$4,244.60
Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
165628	OIL/FILTER DISPOSAL	Paid by Check #150450		05/18/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	90.00
	Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals					Invoices		1	$90.00
Vendor **8356 - JAMES E. MILLAN**									
17-0496-CR	ZINCK-COURT APPOINTED ATTORNEY	Paid by Check #150397		06/22/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	600.00
17-0797-CR	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #150397		06/22/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	600.00
	Vendor **8356 - JAMES E. MILLAN** Totals					Invoices		2	$1,200.00
Vendor **3610 - MOORE MEDICAL LLC**									
99483674	MEDICAL SUPPLIES	Paid by Check #150334		05/16/2017	07/11/2017	07/11/2017	06/29/2017	07/11/2017	806.99
90617467	MEDICAL SUPPLIES	Paid by Check #150334		05/17/2017	07/11/2017	07/11/2017	06/29/2017	07/11/2017	(27.58)
99484396	MEDICAL SUPPLIES	Paid by Check #150334		05/17/2017	07/11/2017	07/11/2017	06/29/2017	07/11/2017	94.56
99485238	MEDICAL SUPPLIES	Paid by Check #150334		05/17/2017	07/11/2017	07/11/2017	06/29/2017	07/11/2017	251.24
99491974	MEDICAL SUPPLIES	Paid by Check #150334		05/23/2017	07/11/2017	07/11/2017	06/29/2017	07/11/2017	390.66
99513462	MEDICAL SUPPLIES	Paid by Check #150648		06/12/2017	07/25/2017	07/11/2017	06/29/2017	07/25/2017	1,016.23
	Vendor **3610 - MOORE MEDICAL LLC** Totals					Invoices		6	$2,532.10

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **503 - THOMAS MORRIS**									
CCL-16-0310	COE-COURT APPOINTED ATTORNEY	Paid by Check #150310		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	257.80
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		1	$257.80
Vendor **7785 - MORRIS GLASS**									
IMO155607	GC#17294-REPLACE WINDSHIELD	Paid by Check #150385		06/08/2017	07/11/2017	07/11/2017	06/12/2017	07/11/2017	230.00
IMO155632	#EH14123-REPLACE WINDSHIELD	Paid by Check #150553		06/20/2017	07/18/2017	07/11/2017	06/23/2017	07/18/2017	230.00
IMO155662	#H14803-REPLACE GLASS	Paid by Check #150553		06/30/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	367.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		3	$827.00
Vendor **6405 - MORRISON SUPPLY CO.**									
S102119374.001	FREON	Paid by Check #150364		06/02/2017	07/11/2017	07/11/2017	06/08/2017	07/11/2017	497.83
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices		1	$497.83
Vendor **12611 - NAHMMA**									
COLEMAN.9/15	REG COLEMAN-FACILITY DESIGN WORKSHOP 9/17/15.AUSTIN	Paid by Check #150850		08/11/2015	08/25/2015	08/11/2015	08/18/2015	07/28/2017	150.00
ZWICKE.9/15	REG ZWICKE-FACILITY DESIGN WORKSHOP 9/17/15.AUSTIN	Paid by Check #150850		08/11/2015	08/25/2015	08/11/2015	08/18/2015	07/28/2017	150.00
		Vendor **12611 - NAHMMA** Totals				Invoices		2	$300.00
Vendor **12337 - NARDIS GUN CLUB**									
1302	SIG SAUR P229 40 CALIBER HANDGUN	Paid by Check #150713		06/30/2017	07/25/2017	07/11/2017	07/11/2017	07/25/2017	645.00
		Vendor **12337 - NARDIS GUN CLUB** Totals				Invoices		1	$645.00
Vendor **6750 - NARDIS INC**									
0129228-IN	NAME BADGE-R.STONE	Paid by Check #150372		12/22/2016	07/11/2017	07/11/2017	01/03/2017	07/11/2017	16.95
0134673-IN	BALLISTIC VEST-C.CARTER	Paid by Check #150372		06/09/2017	07/11/2017	07/11/2017	06/12/2017	07/11/2017	699.00
0134675-IN	BALLISTIC VEST-C.BONNER	Paid by Check #150372		06/12/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	699.00
0134676-IN	FAULKNER-BALLISTIC VEST	Paid by Check #150372		06/12/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	893.95
		Vendor **6750 - NARDIS INC** Totals				Invoices		4	$2,308.90
Vendor **6783 - JOE NASH**									
7/6/17	REIMB-FUEL FOR GC#16530	Paid by Check #150538		07/06/2017	07/18/2017	07/06/2017	07/11/2017	07/18/2017	27.36
		Vendor **6783 - JOE NASH** Totals				Invoices		1	$27.36
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0783243	FOOD	Paid by Check #150585		06/20/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	1,268.40
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices		1	$1,268.40

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Vendor **12719 - NATW**									
NNO6042	CRIME PREVENTION-HAND FANS (25),BANNERS(5)	Paid by Check #150448		06/16/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	212.00
			Vendor **12719 - NATW** Totals			Invoices		1	$212.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.6/17	OEM SITE 1 6/17	Paid by Check #150670		07/13/2017	07/25/2017	07/13/2017	07/19/2017	07/25/2017	25.36
			Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$25.36
Vendor **3183 - NORTHERN SAFETY CO INC**									
902457984	SAFTEY GLASSES	Paid by Check #150329		06/05/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	97.12
902475313	COOLING WRAPS,RAIN COATS,PAPER TOWELS,GATORADE,MARKING PAINT	Paid by Check #150329		06/15/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	1,027.60
902481534	CENTRAL-GOGGLES	Paid by Check #150499		06/20/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	48.29
			Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		3	$1,173.01
Vendor **12833 - NSTS LLC**									
1755	STOCK-CAUTION TAPE	Paid by EFT #643		06/09/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	62.64
1826	BARRICADES	Paid by EFT #654		06/30/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	344.00
			Vendor **12833 - NSTS LLC** Totals			Invoices		2	$406.64
Vendor **13034 - NUECES POWER EQUIPMENT**									
EX91176	HUBER RD-RENT RECLAIMER	Paid by Check #150617		06/26/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	17,825.00
			Vendor **13034 - NUECES POWER EQUIPMENT** Totals			Invoices		1	$17,825.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
879713	MILK,JUICE	Paid by Check #150324		05/31/2017	07/11/2017	07/11/2017	06/07/2017	07/11/2017	958.18
882080	MILK,JUICE	Paid by Check #150324		06/02/2017	07/11/2017	07/11/2017	06/07/2017	07/11/2017	325.58
882726	MILK,JUICE	Paid by Check #150494		06/05/2017	07/18/2017	07/11/2017	06/15/2017	07/18/2017	466.50
885358	MILK,JUICE	Paid by Check #150494		06/07/2017	07/18/2017	07/11/2017	06/15/2017	07/18/2017	385.63
888017	MILK,JUICE	Paid by Check #150494		06/09/2017	07/18/2017	07/11/2017	06/15/2017	07/18/2017	344.25
889422	MILK,JUICE	Paid by Check #150494		06/12/2017	07/18/2017	07/11/2017	06/21/2017	07/18/2017	402.45
892124	MILK,JUICE	Paid by Check #150494		06/14/2017	07/18/2017	07/11/2017	06/21/2017	07/18/2017	421.65
894517	MILK,JUICE	Paid by Check #150494		06/16/2017	07/18/2017	07/11/2017	06/21/2017	07/18/2017	401.11
895880	MILK,JUICE	Paid by Check #150494		06/19/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	466.50
898435	MILK,JUICE	Paid by Check #150494		06/21/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	385.63
900926	MILK,JUICE	Paid by Check #150494		06/23/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	397.63
8161172	MILK,JUICE	Paid by Check #150644		06/26/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	454.75
904920	MILK,JUICE	Paid by Check #150644		06/28/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	385.63

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
907336	MILK,JUICE	Paid by Check #150644		06/30/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	344.25
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	14		$6,139.74
Vendor **12630 - SABRINA OBERMEYER**									
7/31/17-8/2/17	ADV PER DIEM-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150718		06/05/2017	07/25/2017	07/11/2017	06/21/2017	07/25/2017	100.00
		Vendor **12630 - SABRINA OBERMEYER** Totals				Invoices	1		$100.00
Vendor **3328 - PHYLIS OFFERMAN**									
15-0046-CV	SOCARAS,SANTIAGO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150331		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	500.00
15-0075-CV	HERBOLD-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #150331		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	500.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals				Invoices	2		$1,000.00
Vendor **4072 - OFFICE DEPOT**									
2071305097	USB CABLES	Paid by Check #150512		05/24/2017	07/18/2017	07/11/2017	05/30/2017	07/18/2017	39.93
930574060-001	TAPE,MARKERS,BINDER,ENVELOPE,FILE FOLDER,DOCUMENT HOLDER	Paid by Check #150335		05/24/2017	07/11/2017	07/11/2017	05/30/2017	07/11/2017	66.39
930574352-001	TAPE,MARKERS,BINDER,ENVELOPE,FILE FOLDER,DOCUMENT HOLDER	Paid by Check #150335		05/24/2017	07/11/2017	07/11/2017	05/30/2017	07/11/2017	191.84
931973737-001	NOTARY STAMPS	Paid by Check #150335		06/03/2017	07/11/2017	07/11/2017	06/12/2017	07/11/2017	50.38
932330153-001	BINDER,DIVIDER	Paid by Check #150512		06/07/2017	07/18/2017	07/11/2017	06/12/2017	07/18/2017	28.86
932807185-001	TENT CARDS,TAPE,CABLE,TV	Paid by Check #150512		06/07/2017	07/18/2017	07/11/2017	06/12/2017	07/18/2017	91.12
932807323-001	TENT CARDS,TAPE,CABLE,TV	Paid by Check #150512		06/07/2017	07/18/2017	07/11/2017	06/12/2017	07/18/2017	569.78
933833171-001	MARKERS,SHEET PROTECTORS,PENS,ENVELOPES, PENCILS,BINDER	Paid by Check #150335		06/07/2017	07/11/2017	07/11/2017	06/12/2017	07/11/2017	200.65
933833626-001	MARKERS,SHEET PROTECTORS,PENS,ENVELOPES, PENCILS,BINDER	Paid by Check #150335		06/07/2017	07/11/2017	07/11/2017	06/12/2017	07/11/2017	72.42
933833627-002	MARKERS,SHEET PROTECTORS,PENS,ENVELOPES, PENCILS,BINDER	Paid by Check #150335		06/08/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	10.09
930574353-001	TAPE,MARKERS,BINDER,ENVELOPE,FILE FOLDER,DOCUMENT HOLDER	Paid by Check #150335		06/09/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	25.19

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Vendor **4072 - OFFICE DEPOT**									
933833171-002	MARKERS,SHEET PROTECTORS,PENS,ENVELOPES, PENCILS,BINDER	Paid by Check #150335		06/09/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	80.20
934502851-001	CARTRIDGES	Paid by Check #150335		06/09/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	303.19
934469844-001	CARTRIDGE,LABELS,PAPER ROLL,CARD STOCK,CALCULATOR	Paid by Check #150512		06/14/2017	07/18/2017	07/11/2017	06/19/2017	07/18/2017	112.35
934469904-001	CARTRIDGE,LABELS,PAPER ROLL,CARD STOCK,CALCULATOR	Paid by Check #150512		06/14/2017	07/18/2017	07/11/2017	06/19/2017	07/18/2017	27.99
934469905-001	CARTRIDGE,LABELS,PAPER ROLL,CARD STOCK,CALCULATOR	Paid by Check #150512		06/14/2017	07/18/2017	07/11/2017	06/19/2017	07/18/2017	24.69
934475250-001	WIRELESS MOUSE,PENS,FOAM BOARD	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	42.28
934475405-001	WIRELESS MOUSE,PENS,FOAM BOARD	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	23.98
935659182-001	COVER STOCK,TRAYS	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	51.00
935659621-001	COVER STOCK,TRAYS	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	81.54
935671720-001	FOLDERS,DIVIDERS,CARTRIDGE, CREAMER,SUGAR,PLATES,BOWLE S	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	58.07
935671760-001	FOLDERS,DIVIDERS,CARTRIDGE, CREAMER,SUGAR,PLATES,BOWLE S	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	475.98
935750152-001	TAPE,RIBBON INK,POST ITS,MESSAGE STAMP	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	40.59
935750514-001	TAPE,RIBBON INK,POST ITS,MESSAGE STAMP	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	12.29
935758526-001	WIRELESS KEYBOARD/MOUSE COMBO,NOTEBOOK,POST ITS,TAPE DISPENSER	Paid by Check #150512		06/14/2017	07/18/2017	07/11/2017	06/19/2017	07/18/2017	58.29
935758834-001	WIRELESS KEYBOARD/MOUSE COMBO,NOTEBOOK,POST ITS,TAPE DISPENSER	Paid by Check #150512		06/14/2017	07/18/2017	07/11/2017	06/19/2017	07/18/2017	597.89
935781227-001	USB FLASH DRIVE,CARTRIDGE,DIVIDERS	Paid by Check #150512		06/14/2017	07/18/2017	07/11/2017	06/19/2017	07/18/2017	449.10
935792858-001	ENVELOPES,BINDERS,PENS,DIVI DERS,CARTRIDGE,LABELS	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	95.18
935792994-001	ENVELOPES,BINDERS,PENS,DIVI DERS,CARTRIDGE,LABELS	Paid by Check #150335		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	17.56
2077618374	DIVIDERS,MOBILE FILE BOX	Paid by Check #150335		06/15/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	38.69
935671759-001	FOLDERS,DIVIDERS,CARTRIDGE, CREAMER,SUGAR,PLATES,BOWLE S	Paid by Check #150335		06/15/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	42.74
935781023-001	USB FLASH DRIVE,CARTRIDGE,DIVIDERS	Paid by Check #150512		06/15/2017	07/18/2017	07/11/2017	06/26/2017	07/18/2017	17.98

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Vendor **4072 - OFFICE DEPOT**									
935671720-002	FOLDERS,DIVIDERS,CARTRIDGE, CREAMER,SUGAR,PLATES,BOWLES	Paid by Check #150335		06/16/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	102.87
935758395-001	TAPE,RIBBON INK,POST ITS,MESSAGE STAMP	Paid by Check #150335		06/16/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	35.98
934475406-001	WIRELESS MOUSE,PENS,FOAM BOARD	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	4.29
936261283-001	POST ITS,PAPER ROLL,PENS,TAPE,PEN REFILLS,STAPLES	Paid by Check #150512		06/21/2017	07/18/2017	07/11/2017	06/26/2017	07/18/2017	48.32
936261996-001	POST ITS,PAPER ROLL,PENS,TAPE,PEN REFILLS,STAPLES	Paid by Check #150512		06/21/2017	07/18/2017	07/11/2017	06/26/2017	07/18/2017	107.38
936261997-001	POST ITS,PAPER ROLL,PENS,TAPE,PEN REFILLS,STAPLES	Paid by Check #150512		06/21/2017	07/18/2017	07/11/2017	06/26/2017	07/18/2017	16.99
937002784-001	ENVELOPES,COLOR PAPER,PAPER CLIPS,LABELS,TRASH BAGS,FOLDERS	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	42.44
937002953-001	ENVELOPES,COLOR PAPER,PAPER CLIPS,LABELS,TRASH BAGS,FOLDERS	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	100.78
937002954-001	ENVELOPES,COLOR PAPER,PAPER CLIPS,LABELS,TRASH BAGS,FOLDERS	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	21.99
937106566-001	ENVELOPES,COLOR PAPER,PAPER CLIPS,LABELS,TRASH BAGS,FOLDERS	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	12.79
937106618-001	ENVELOPES,COLOR PAPER,PAPER CLIPS,LABELS,TRASH BAGS,FOLDERS	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	89.98
937106619-001	ENVELOPES,COLOR PAPER,PAPER CLIPS,LABELS,TRASH BAGS,FOLDERS	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	89.98
937120928-001	DIVIDERS,TABS,STAMP,CARTRIDGE	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	251.15
937135803-001	CORRECTION TAPE,CARTRIDGE,POST ITS	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	75.20
937135921-001	CORRECTION TAPE,CARTRIDGE,POST ITS	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	12.49
937177232-001	JURY SUPPLIES-CUPS,COFFEE,SUGAR,KLEENEX,COFFEE MATE	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	21.59
937177395-001	JURY SUPPLIES-CUPS,COFFEE,SUGAR,KLEENEX,COFFEE MATE	Paid by Check #150335		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	32.18

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Vendor **4072 - OFFICE DEPOT**									
937194250-001	CARTRIDGE,DVD SPINDLE,POST IT,PAPER CLIPS	Paid by Check #150512		06/21/2017	07/18/2017	07/11/2017	06/26/2017	07/18/2017	433.39
937224615-001	FOAM BOARD,CHAIRS,MOISTENER	Paid by Check #150512		06/21/2017	07/18/2017	07/11/2017	06/26/2017	07/18/2017	263.78
937224799-001	FOAM BOARD,CHAIRS,MOISTENER	Paid by Check #150512		06/21/2017	07/18/2017	07/11/2017	06/26/2017	07/18/2017	8.76
936261996-002	POST ITS,PAPER ROLL,PENS,TAPE,PEN REFILLS,STAPLES	Paid by Check #150512		06/22/2017	07/18/2017	07/11/2017	06/26/2017	07/18/2017	61.65
937002784-002	ENVELOPES,COLOR PAPER,PAPER CLIPS,LABELS,TRASH BAGS,FOLDERS	Paid by Check #150335		06/22/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	80.20
937224798-001	FOAM BOARD,CHAIRS,MOISTENER	Paid by Check #150512		06/22/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	539.96
936261996-003	POST ITS,PAPER ROLL,PENS,TAPE,PEN REFILLS,STAPLES	Paid by Check #150512		06/23/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	11.56
937823155-001	WRITING PAD	Paid by Check #150512		06/23/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	54.90
937894157-001	FOLDING CART	Paid by Check #150512		06/23/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	15.39
2080566516	SURGE PROTECTOR	Paid by Check #150512		06/26/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	129.99
939257306-001	CARTRIDGE,LABELS,PENS	Paid by Check #150512		06/28/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	31.62
939257441-001	CARTRIDGE,LABELS,PENS	Paid by Check #150512		06/28/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	45.20
939257442-001	CARTRIDGE,LABELS,PENS	Paid by Check #150512		06/28/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	24.16
939513248-001	CARTRIDGE,HOLE PUNCH,BINDERS,ENVELOPES,WR ITING PAD	Paid by Check #150512		06/28/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	120.59
939528655-001	AUDITOR-PAPER	Paid by Check #150512		06/28/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	339.90
939541162-001	PENCILS,PENS,PAPER ROLL	Paid by Check #150512		06/28/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	48.70
939620717-001	CARTRIDGES,FOLDER,WALL FILE	Paid by Check #150512		06/28/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	693.44
940024517-001	STORAGE BOXES	Paid by Check #150512		06/29/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	334.95
937838579-001	CARBONLESS FORMS-CIVIL CASE FILING FORM,PETITION CASE	Paid by Check #150512		07/05/2017	07/18/2017	07/05/2017	07/10/2017	07/18/2017	30.00
940879543-001	CARTRIDGE	Paid by Check #150512		07/06/2017	07/18/2017	07/06/2017	07/10/2017	07/18/2017	456.38
941898772-001	CORRECTION TAPE,WIRELESS KEYBOARD COMBO	Paid by Check #150650		07/11/2017	07/25/2017	07/11/2017	07/17/2017	07/25/2017	12.82
941898993-001	CORRECTION TAPE,WIRELESS KEYBOARD COMBO	Paid by Check #150650		07/11/2017	07/25/2017	07/11/2017	07/17/2017	07/25/2017	66.04
942531685-001	LYSOL,COLOR PAPER,CARTRIDGE,TIME/DATE STAMP MACHINE	Paid by Check #150650		07/12/2017	07/25/2017	07/12/2017	07/17/2017	07/25/2017	276.69
942531985-001	LYSOL,COLOR PAPER,CARTRIDGE,TIME/DATE STAMP MACHINE	Paid by Check #150650		07/12/2017	07/25/2017	07/12/2017	07/17/2017	07/25/2017	455.99
943105289-001	CO ATTY-PAPER	Paid by Check #150650		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	679.80

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			Vendor **4072 - OFFICE DEPOT** Totals			Invoices	74		$10,280.49
Vendor **8630 - OMEGA LABORATORIES, INC**									
209762017	HAIR ANALYSIS JUNE 2017	Paid by Check #150685		07/03/2017	07/25/2017	07/03/2017	07/14/2017	07/25/2017	240.00
			Vendor **8630 - OMEGA LABORATORIES, INC** Totals			Invoices	1		$240.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS171000614	JP#2 OMNIBASE ADMIN FEES JAN,FEB,MARCH 2017	Paid by Check #150416		04/04/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	371.27
OBS172000614	JP#4 OMNI BASE ADMIN FEES APRIL, MAY, JUNE 2017	Paid by Check #150689		07/05/2017	07/25/2017	07/05/2017	07/14/2017	07/25/2017	570.00
			Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices	2		$941.27
Vendor **10676 - MIKE PAFORT**									
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #150413		06/09/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	50.00
			Vendor **10676 - MIKE PAFORT** Totals			Invoices	1		$50.00
Vendor **12670 - HEATHER PAGE**									
10/21/16-6/30/17	MILEAGE 10/21/16-6/30/17	Paid by Check #150608		07/07/2017	07/18/2017	07/07/2017	07/07/2017	07/18/2017	156.16
			Vendor **12670 - HEATHER PAGE** Totals			Invoices	1		$156.16
Vendor **1104 - PARKERS CITY PHARMACY**									
6/7-13/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #150484		06/15/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	2,599.60
6/14-20/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #150484		06/23/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	758.50
			Vendor **1104 - PARKERS CITY PHARMACY** Totals			Invoices	2		$3,358.10
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
023544	#S17582-PAINT STRIPER CAMERA	Paid by Check #150498		06/23/2017	07/18/2017	07/11/2017	06/29/2017	07/18/2017	1,984.00
			Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices	1		$1,984.00
Vendor **1009 - VICKI PATTILLO**									
J-17-24.063017	COURT APPOINTED ATTORNEY	Paid by Check #150629		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	250.00
			Vendor **1009 - VICKI PATTILLO** Totals			Invoices	1		$250.00
Vendor **10824 - ADRIAN PEREZ**									
CCL-16-0418	BRIETZKE-COURT APPOINTED ATTORNEY	Paid by Check #150418		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	250.00
CCL-17-0112	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #150418		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	250.00
CCL-17-0440	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #150418		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	150.00
15-0229-CR	POGUE-COURT APPOINTED ATTORNEY	Paid by Check #150574		07/07/2017	07/18/2017	07/07/2017	07/11/2017	07/18/2017	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10824 - ADRIAN PEREZ**									
17-1178-CR	POGUE-COURT APPOINTED ATTORNEY	Paid by Check #150574		07/07/2017	07/18/2017	07/07/2017	07/11/2017	07/18/2017	600.00
#16-01492	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #150574		07/10/2017	07/18/2017	07/10/2017	07/12/2017	07/18/2017	50.00
#17-00086	MENCHACA-COURT APPOINTED ATTORNEY	Paid by Check #150574		07/10/2017	07/18/2017	07/10/2017	07/12/2017	07/18/2017	50.00
#17-00329	LOPEZ-GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #150574		07/10/2017	07/18/2017	07/10/2017	07/12/2017	07/18/2017	50.00
#17-00906	MORA-COURT APPOINTED ATTORNEY	Paid by Check #150574		07/10/2017	07/18/2017	07/10/2017	07/12/2017	07/18/2017	50.00
CCL-16-0479	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #150690		07/12/2017	07/25/2017	07/12/2017	07/13/2017	07/25/2017	262.80
#17-01246	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #150690		07/13/2017	07/25/2017	07/13/2017	07/14/2017	07/25/2017	50.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	11		$2,362.80
Vendor **10928 - AARON P. PIERCE**									
15-1108-CR	EXPERT WITNESS #15-1108-CR-B	Paid by Check #150575		05/18/2017	07/18/2017	07/11/2017	06/28/2017	07/18/2017	1,500.00
		Vendor **10928 - AARON P. PIERCE** Totals				Invoices	1		$1,500.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.5/17	PROPANE	Paid by Check #150409		06/21/2017	07/11/2017	06/21/2017	06/21/2017	07/11/2017	403.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices	1		$403.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3303810711	CA POSTAGE MACHINE LEASE 4/20/17-7/19/17	Paid by Check #150401		06/20/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	207.00
3303850538	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 7/20/17-10/19/17	Paid by Check #150401		06/22/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	207.60
3303970061	CA POSTAGE MACHINE LEASE 4/30/17-7/29/17 MP30/0194132	Paid by Check #150566		06/30/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	573.72
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices	3		$988.32
Vendor **2230 - PITNEY BOWES INC.**									
1004469379	COUNTY ATTORNEY-RED INK,POSTAGE SHEETS	Paid by Check #150325		06/12/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	87.98
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices	1		$87.98
Vendor **6536 - CYNTHIA FLORES PIZANA**									
5/17/17-6/22/17	MILEAGE-5/17/17-6/22/17	Paid by Check #150366		06/23/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	94.69
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices	1		$94.69

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Vendor **7837 - PRIA**									
KIEL.2017	MEMBERSHIP DUES 2017	Paid by Check #150555		07/10/2017	07/18/2017	07/10/2017	07/10/2017	07/18/2017	145.00
KIEL.8/17	REG KIEL-PRIA ANNUAL CONF 8/28-31/17.NASHVILLE,TN	Paid by Check #150555		07/10/2017	07/18/2017	07/10/2017	07/10/2017	07/18/2017	390.00
			Vendor **7837 - PRIA** Totals			Invoices		2	$535.00
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
550116277	MOPS	Paid by Check #150374		06/21/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	153.30
550118045	MOPS	Paid by Check #150374		07/05/2017	07/11/2017	07/05/2017	07/05/2017	07/11/2017	153.30
			Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		2	$306.60
Vendor **10018 - RONALD QUIROS**									
40070	ONE TIME REIMBURSEMENT - LASIK	Paid by Check #3817		06/02/2017	07/18/2017	07/18/2017	06/26/2017	07/18/2017	1,000.00
			Vendor **10018 - RONALD QUIROS** Totals			Invoices		1	$1,000.00
Vendor **10694 - EDIE RAMSEY**									
6/1-29/17	MILEAGE 6/17	Paid by Check #150688		07/11/2017	07/25/2017	07/11/2017	07/14/2017	07/25/2017	40.93
			Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1	$40.93
Vendor **10431 - RANCH WIRELESS INC**									
6756-20170625-1	WIRELESS INTERNET SERVICE (EAST) 6/17	Paid by Check #150411		06/25/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	49.95
6757-20170625-1	WIRELESS INTERNET SERVICE (WEST) 6/17	Paid by Check #150411		06/25/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	49.95
			Vendor **10431 - RANCH WIRELESS INC** Totals			Invoices		2	$99.90
Vendor **7815 - REGIONS BANK**									
DEBTPMNT.8/17	INTEREST ON CERT OF OBLIGATION SERIES 2013 BI#5609	Paid by EFT #655		06/20/2017	07/18/2017	07/11/2017	07/07/2017	07/18/2017	42,260.00
			Vendor **7815 - REGIONS BANK** Totals			Invoices		1	$42,260.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
3151	SHOP- TIRE DISPOSAL(102)	Paid by Check #150597		06/29/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	316.75
			Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals			Invoices		1	$316.75
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
32JS7K6F.8/17	HOTEL STEWART-35TH ANNUAL ELECTION LAW SEMINAR 7/30-8/2/17.ATX	Paid by Check #150655		05/17/2017	07/25/2017	07/11/2017	05/17/2017	07/25/2017	486.45
32JS7K8V.8/17	HOTEL LYNCH-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150656		05/17/2017	07/25/2017	07/11/2017	05/17/2017	07/25/2017	486.45

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Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
32JS7KBD.8/17	HOTEL OBERMEYER-35TH ANNUAL ELECTION LAW SEMINAR 7/30-8/2/17.ATX	Paid by Check #150657		05/17/2017	07/25/2017	07/11/2017	05/17/2017	07/25/2017	486.45
32JS7KFP.8/17	HOTEL CARTER-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150658		05/17/2017	07/25/2017	07/11/2017	05/17/2017	07/25/2017	486.45
32JS7L6D.8/17	HOTEL DOSS-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150653		05/17/2017	07/25/2017	07/11/2017	05/17/2017	07/25/2017	486.45
32JS7L86.8/17	HOTEL MARMOLEJO-35TH ANNUAL ELECTION LAW SEMINAR 7/30-8/2/17.ATX	Paid by Check #150654		05/17/2017	07/25/2017	07/11/2017	05/17/2017	07/25/2017	486.45
32JS7PNF.8/17	HOTEL ADAM-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150652		05/17/2017	07/25/2017	07/11/2017	05/17/2017	07/25/2017	486.45
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices		7	$3,405.15
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.7/17	JAIL GARBAGE PICKUP 7/17	Paid by Check #150427		06/26/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	616.70
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$616.70
Vendor **12583 - ERIK REYNOLDS**									
J-15-64	COURT APPOINTED ATTORNEY	Paid by Check #150851		04/29/2015	06/23/2015	06/11/2015	05/01/2015	07/28/2017	50.00
J-15-73	COURT APPOINTED ATTORNEY	Paid by Check #150851		06/01/2015	06/23/2015	06/01/2015	06/02/2015	07/28/2017	50.00
J-15-34	COURT APPOINTED ATTORNEY	Paid by Check #150851		06/15/2015	06/23/2015	06/15/2015	06/16/2015	07/28/2017	50.00
		Vendor **12583 - ERIK REYNOLDS** Totals				Invoices		3	$150.00
Vendor **12877 - RICHARD J. OFSHE, INC**									
15-1909-CR.	EXPERT WITNESS 15-1909-CR	Paid by Check #150463		01/19/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	3,093.75
		Vendor **12877 - RICHARD J. OFSHE, INC** Totals				Invoices		1	$3,093.75
Vendor **1238 - GERARD RICKHOFF**									
2017MH1345	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #150633		05/31/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	501.00
2017MH1486	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #150633		05/31/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	372.00
2017MH1712	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #150633		05/31/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	501.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		3	$1,374.00
Vendor **11231 - RIVER CITY PRODUCE**									
02024773	FOOD	Paid by Check #150423		06/02/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	297.00
02027186	FOOD	Paid by Check #150423		06/13/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	299.00

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Vendor **11231 - RIVER CITY PRODUCE**									
02029902	FOOD	Paid by Check #150693		06/26/2017	07/25/2017	07/11/2017	07/06/2017	07/25/2017	305.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		3	$901.50
Vendor **6490 - RJM INVESTIGATIVE SERVICES**									
J-15-114	INVESTIGATIVE SERVICES J-15-114	Paid by Check #150675		07/13/2017	07/25/2017	07/13/2017	07/13/2017	07/25/2017	1,973.98
		Vendor **6490 - RJM INVESTIGATIVE SERVICES** Totals				Invoices		1	$1,973.98
Vendor **12800 - TERRI ROBASON**									
6/21/17	COURT REPORTERS SERVICES 6/21/17	Paid by Check #150453		06/22/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	350.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices		1	$350.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10393576	#A6803-STEER COLUMN SHOCK	Paid by Check #150516		06/22/2017	07/18/2017	07/11/2017	06/29/2017	07/18/2017	202.12
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		1	$202.12
Vendor **5602 - S & P COMMUNICATIONS**									
126001888-1	GC#18902-REPAIR INCAR RADIO	Paid by Check #150350		02/23/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	60.50
126002101-1	GC#14512-REPAIR INCAR RADIO	Paid by Check #150350		06/19/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	23.75
80019668	OLD LEHMAN RD-TOWER SPACE LEASE 7/17	Paid by Check #150526		06/20/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	1,166.84
80019669	RANDOLPH BLVD TOWER SPACE LEASE 7/17	Paid by Check #150526		06/20/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	540.75
126002090-1	JUSTICE CENTER RADIO TOWER-BACKUP POWER SUPPLY	Paid by Check #150526		06/23/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	581.52
403000650-1	INCAR RADIOS(8);HANDHELD RADIOS(8) BUYBOARD CONTRACT#523-17	Paid by Check #10503		06/23/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	21,033.60
108001189-1	STOCK-WALKIE HOLDERS(6)	Paid by Check #150665		06/29/2017	07/25/2017	07/11/2017	07/11/2017	07/25/2017	212.40
126002107-1	GC#15351-REMOVE/INSTALL INCAR RADIO	Paid by Check #150665		06/29/2017	07/25/2017	07/11/2017	07/11/2017	07/25/2017	252.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		8	$23,871.36
Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.**									
1750823.5/17.	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150465		06/01/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	5,225.51
		Vendor **12910 - SAKDC-DAVITA DIALYSIS PARTNERS, L.P.** Totals				Invoices		1	$5,225.51
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7277162	GC#H6979-HYDRAULIC HOSES	Paid by Check #150433		06/21/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	167.51
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$167.51

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Vendor **10992 - JUAN SAN MIGUEL**									
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #150576		06/21/2017	07/18/2017	07/11/2017	07/10/2017	07/18/2017	50.00
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices	1		$50.00
Vendor **1325 - SAND HILLS V F D**									
MAY17STMT	MONTHLY BUDGET ALLOTMENT 5/17	Paid by Check #150635		07/18/2017	07/25/2017	07/18/2017	07/18/2017	07/25/2017	4,246.62
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	1		$4,246.62
Vendor **6614 - SANIVAC/DAVIS**									
0297598	TRASH BAGS,SPRAY BUFF,HANDSOAP,LIME REMOVER	Paid by Check #150368		06/22/2017	07/11/2017	07/11/2017	06/29/2017	07/11/2017	1,553.71
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	1		$1,553.71
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.6/17	RESISTOR,BREAKER,BEZEL HEAD,FRONT PANEL	Paid by Check #150636		06/30/2017	07/25/2017	07/11/2017	07/07/2017	07/25/2017	1,047.48
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices	1		$1,047.48
Vendor **7054 - SCHERTZ FUNERAL HOME**									
LANDOLT.6/17	M.LANDOLT-TRANSPORT TO FUNERAL HOME 6/11/17	Paid by Check #150376		06/16/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	355.00
WOELFEL.6/17	B.WOELFEL-TRANSPORT TO FUNERAL HOME 6/23/17	Paid by Check #150676		06/26/2017	07/25/2017	07/11/2017	07/17/2017	07/25/2017	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	2		$710.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #150489		07/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **12859 - LORI SCHMID**									
6/1/17	COURT REPORTERS RECORD 15-2264-CR	Paid by Check #150726		07/13/2017	07/25/2017	07/13/2017	07/17/2017	07/25/2017	75.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$75.00
Vendor **7734 - JOYCE L. SEGAPELI**									
7/13/17	REIMB-POSTAGE	Paid by Check #150552		07/13/2017	07/18/2017	07/13/2017	07/13/2017	07/18/2017	13.18
		Vendor **7734 - JOYCE L. SEGAPELI** Totals				Invoices	1		$13.18
Vendor **5498 - SEGUIN CHEVROLET**									
171383	GC#14062-WINDOW REGULATOR	Paid by Check #150348		06/06/2017	07/11/2017	07/11/2017	06/14/2017	07/11/2017	102.33

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5498 - SEGUIN CHEVROLET**									
192747	GC#17294-REPAIRED ABS/TRACTION CONTROL	Paid by Check #150523		06/21/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	720.35
171576	GC#15360-A/C LINE	Paid by Check #150523		06/23/2017	07/18/2017	07/11/2017	07/03/2017	07/18/2017	63.86
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		3	$886.54
Vendor **6375 - SEGUIN DAILY NEWS**									
74863	EMPLOYMENT AD-P/T DISPATCHER 6/2-8/17	Paid by Check #150533		06/26/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	180.00
74864	EMPLOYMENT AD-DISPATCHER/PT ADMIN CLERK 6/16-22/17	Paid by Check #150533		06/26/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	180.00
74957	EMPLOYMENT AD-FIRE MARSHALL PROGRAM SPECIALIST/CLERK 6/23-29/17	Paid by Check #150533		06/30/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	180.00
74958	EMPLOYMENT AD-NARCOTICS INV ANALYST 6/27/17-6/30/17	Paid by Check #150533		06/30/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	144.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		4	$684.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#1622	RFP NO.15-TWDB-FEMA GRANT ADMIN PROJECT MGT 2/5;12;19;26/17	Paid by Check #150621		02/27/2017	07/18/2017	07/11/2017	07/14/2017	07/18/2017	785.00
00052811	AUCTION 6/15/17-ABANDONED VEHICLES 6/11/17	Paid by Check #150318		06/12/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	126.00
PO#3284	NOTICE OF PUBLIC HEARING-MOVING TO VOTE CENTERS 6/23/17	Paid by Check #150490		06/23/2017	07/18/2017	07/11/2017	06/26/2017	07/18/2017	72.00
PO#3496	PUBLIC HEARING DIST COURT RECORDS TECH PLAN 6/23/17	Paid by Check #150639		06/23/2017	07/25/2017	07/11/2017	07/10/2017	07/25/2017	73.00
00052781	RFQ 2017-5302, R&B SHOP RENOVATION 6/7;11;18;25/2017	Paid by Check #150319		06/26/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	553.00
PO#3246	EMPLOYMENT AD-P/T DISPATCHER 6/11/17	Paid by Check #150638		06/30/2017	07/25/2017	07/11/2017	07/05/2017	07/25/2017	121.34
PO#3425	EMPLOYMENT AD-TELECOMMUNICATION OPERATOR/PT ADMIN CLERK 6/18;21	Paid by Check #150640		06/30/2017	07/25/2017	07/11/2017	07/05/2017	07/25/2017	169.35
PO#3510	EMPLOYMENT AD-FIRE MARSHAL PROGRAM SPECIALIST/CLERK 6/25;28/17	Paid by Check #150641		06/30/2017	07/25/2017	07/11/2017	07/05/2017	07/25/2017	190.51
PO#1004	NOTICE OF PUBLIC HEARING-RANDOW RD 40MPH;LAND RANCH 35MPH 121816	Paid by Check #150620		07/14/2017	07/18/2017	07/14/2017	07/14/2017	07/18/2017	76.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		9	$2,166.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8331 - SEGUIN MARINE**									
119070	GC#11088-OIL CHANGE	Paid by Check #150396		06/17/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	844.00
		Vendor **8331 - SEGUIN MARINE** Totals				Invoices	1		$844.00
Vendor **11405 - SEGUIN PRINT SHOP**									
7402	FINE SCHEDULES(1000)	Paid by Check #150424		06/22/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	130.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices	1		$130.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
AUG17STMT	MONTHLY BUDGET ALLOTMENT 8/17	Paid by Check #150491		07/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$14,478.50
Vendor **10115 - STACEY SHARRON**									
6/29/17-7/2/17	PER DIEM,MILEAGE,PKING-2017 TCRA ANNUAL CONF 6/29/17-7/2/17.FTW	Paid by Check #150686		07/11/2017	07/25/2017	07/11/2017	07/14/2017	07/25/2017	434.45
		Vendor **10115 - STACEY SHARRON** Totals				Invoices	1		$434.45
Vendor **8337 - SHERATON AUSTIN**									
2039463.7/17	HOTEL DOUGLASS-TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #150561		03/22/2017	07/18/2017	07/11/2017	03/22/2017	07/18/2017	324.30
552081429.7/17	HOTEL GALLEGOS-TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #150563		04/20/2017	07/18/2017	07/11/2017	04/21/2017	07/18/2017	324.30
852081408.7/17	HOTEL MCDOUGAL-TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #150562		04/20/2017	07/18/2017	07/11/2017	04/21/2017	07/18/2017	324.30
		Vendor **8337 - SHERATON AUSTIN** Totals				Invoices	3		$972.90
Vendor **2313 - SIMPLEXGRINNELL LP**									
79498121	DETENTION CENTER-KITCHEN HOOD INSPECTION	Paid by Check #150497		06/20/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	255.23
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals				Invoices	1		$255.23
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.4/17	REIMB PORTION OF CELL PHONE SERVICE 4/17	Paid by Check #150677		05/18/2017	07/25/2017	07/11/2017	07/17/2017	07/25/2017	67.98
PHONE.5/17	REIMB PORTION CELL PHONE SERVICE 5/17	Paid by Check #150543		06/18/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	67.98
1001267518.2017	REIMB-IACP MEMBERSHIP DUES 2017	Paid by Check #150543		07/12/2017	07/18/2017	07/12/2017	07/12/2017	07/18/2017	150.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices	3		$285.96

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8494 - ANGELA SMITH**									
6/25-29/17.	HOTEL RESORT FEES-2017 CDCAT CONF 6/26-29/17.SOUTH PADRE	Paid by Check #150400		07/06/2017	07/11/2017	07/06/2017	07/06/2017	07/11/2017	30.03
		Vendor **8494 - ANGELA SMITH** Totals				Invoices		1	$30.03
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
ESPITIA.7/17	M.ESPITIA-COMPETENCY EVALUATION CCL-16-1251	Paid by Check #150679		07/08/2017	07/25/2017	07/08/2017	07/17/2017	07/25/2017	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		1	$600.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
779237	GC#16243-REMOVE VEHICLE EQUIPMENT	Paid by Check #150326		05/09/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	120.00
779478	GC#18554-INSTALL VEHICLE EQUIPMENT	Paid by Check #150326		05/15/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	1,600.00
780787	GC#14062-REMOVE/REPLACE WINDOW TINT	Paid by Check #150496		06/14/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	250.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		3	$1,970.00
Vendor **8271 - SOW HEALTHY COALITION**									
17-00582.5/17	SEXUAL ASSAULT EXAM 5/4/17	Paid by Check #150683		07/05/2017	07/25/2017	07/05/2017	07/14/2017	07/25/2017	783.00
17-00730.5/17	SEXUAL ASSAULT EXAM 5/26/17	Paid by Check #150683		07/05/2017	07/25/2017	07/05/2017	07/14/2017	07/25/2017	783.00
17-2772.5/17	SEXUAL ASSAULT EXAM 5/30/17	Paid by Check #150683		07/05/2017	07/25/2017	07/05/2017	07/14/2017	07/25/2017	783.00
		Vendor **8271 - SOW HEALTHY COALITION** Totals				Invoices		3	$2,349.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9293199.5/17	JP#4 BOTTLED WATER SERVICE 5/17	Paid by Check #150578		06/01/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	56.43
14351256.6/17	JP#2 BOTTLED WATER SERVICE 6/17	Paid by Check #150421		06/21/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	86.41
13289451.6/17	CO CLK BOTTLED WATER SERVICE 6/17	Paid by Check #150422		06/22/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	44.70
14163666.6/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 6/17	Paid by Check #150420		06/22/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	28.95
14222097.6/17	DIST CLERK BOTTLED WATER SERVICE 6/17	Paid by Check #150579		06/23/2017	07/18/2017	07/11/2017	07/07/2017	07/18/2017	31.20
10101938.6/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 6/17	Paid by Check #150580		06/27/2017	07/18/2017	07/11/2017	06/28/2017	07/18/2017	150.70
10196543.6/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 6/17	Paid by Check #150581		06/27/2017	07/18/2017	07/11/2017	06/28/2017	07/18/2017	61.20
11139601.6/17	CCL 2 BOTTLED WATER SERVICE 6/17	Paid by Check #150582		06/27/2017	07/18/2017	07/11/2017	06/28/2017	07/18/2017	15.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
16102896.6/17	COURTHOUSE BOTTLED WATER SERVICE 6/17	Paid by Check #150583		06/27/2017	07/18/2017	07/11/2017	06/28/2017	07/18/2017	19.20
9293199.6/17	JP#4 BOTTLED WATER SERVICE 6/17	Paid by Check #150577		06/29/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	56.43
14274382.7/17	TREASURER BOTTLED WATER SERVICE 7/17	Paid by Check #150691		07/15/2017	07/25/2017	07/15/2017	07/18/2017	07/25/2017	44.17
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	11		$595.09
Vendor **12835 - SPECIAL INVESTIGATIONS GROUP**									
1600033	INVESTIGATION EXPENSES 15-1108-CR	Paid by Check #150456		08/09/2016	07/11/2017	07/11/2017	06/28/2017	07/11/2017	2,000.00
	Vendor **12835 - SPECIAL INVESTIGATIONS GROUP** Totals					Invoices	1		$2,000.00
Vendor **1425 - SPRINGS HILL WATER**									
100710.6/17	SEGUIN COLLECTION STATION WATER SERVICE 6/17	Paid by Check #150642		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	39.70
101703.6/17	R&B AREA A&E WATER SERVICE 6/17	Paid by Check #150642		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	147.43
102822.6/17	R&B WATER SERVICE HEINEMEYER RD 6/17	Paid by Check #150642		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	41.59
105234.6/17	JP#1 WATER SERVICE 6/17	Paid by Check #150642		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	49.86
108275.6/17	JP#4 WATER SERVICE 6/17	Paid by Check #150642		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	43.47
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$322.05
Vendor **12797 - TRACY FRANKLIN SQUIRES**									
1/12/17-6/23/17	MILEAGE 1/12/17-6/23/17	Paid by Check #150452		06/23/2017	07/11/2017	07/11/2017	06/23/2017	07/11/2017	171.20
	Vendor **12797 - TRACY FRANKLIN SQUIRES** Totals					Invoices	1		$171.20
Vendor **10041 - ST. JOSEPHS MISSION**									
ELECTION.11/8/16	RENT FOR VOTING LOCATION	Paid by Check #150853		11/18/2016	12/06/2016	11/18/2016	11/18/2016	07/28/2017	25.00
	Vendor **10041 - ST. JOSEPHS MISSION** Totals					Invoices	1		$25.00
Vendor **8066 - STERICYCLE INC**									
4007163792	MEDICAL WASTE DISPOSAL 6/17	Paid by Check #150557		07/01/2017	07/18/2017	07/01/2017	07/06/2017	07/18/2017	1,463.07
	Vendor **8066 - STERICYCLE INC** Totals					Invoices	1		$1,463.07
Vendor **11538 - DENISE STEWART**									
7/31/17-8/2/17	ADV PER DIEM-35TH ANNUAL ELECTION LAW SEMINAR 7/30/17 -8/2/17.ATX	Paid by Check #150699		06/05/2017	07/25/2017	07/11/2017	06/21/2017	07/25/2017	100.00
8/19-23/17	REIMB FLIGHT-33RD ANNUAL ELECTION CENTER CONF 8/19-23/17.CA	Paid by Check #150590		06/21/2017	07/18/2017	07/11/2017	06/21/2017	07/18/2017	381.60
	Vendor **11538 - DENISE STEWART** Totals					Invoices	2		$481.60

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Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-15-1102	STEVENS-COURT APPOINTED ATTORNEY	Paid by Check #150439		06/26/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	272.20
16-1513-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #150439		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
16-1852-CV	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #150439		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
17-0866-CV	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #150439		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	276.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		4	$848.20
Vendor **7558 - JOHN STRAUSE**									
7/30-8/2/17	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150680		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	100.00
		Vendor **7558 - JOHN STRAUSE** Totals				Invoices		1	$100.00
Vendor **12619 - STW KRAV MAGA**									
HAECKER.8/15	REG HAECKER-LAW ENFORCEMENT COURSE 8/18/15.SAN ANTONIO	Paid by Check #150854		07/29/2015	08/04/2015	07/29/2015	07/30/2015	07/28/2017	69.00
HOLIDAY.8/15	REG HOLIDAY-LAW ENFORCEMENT COURSE 8/18/15.SAN ANTONIO	Paid by Check #150854		07/29/2015	08/04/2015	07/29/2015	07/30/2015	07/28/2017	69.00
JOHNSON.8/15	REG JOHNSON-LAW ENFORCEMENT COURSE 8/18/15.SAN ANTONIO	Paid by Check #150854		07/29/2015	08/04/2015	07/29/2015	07/30/2015	07/28/2017	69.00
LEON.8/15	REG LEON-LAW ENFORCEMENT COURSE 8/18/15.SAN ANTONIO	Paid by Check #150854		07/29/2015	08/04/2015	07/29/2015	07/30/2015	07/28/2017	69.00
RODGERS.8/15	REG RODGERS-LAW ENFORCEMENT COURSE 8/18/15.SAN ANTONIO	Paid by Check #150854		07/29/2015	08/04/2015	07/29/2015	07/30/2015	07/28/2017	69.00
SANDOVAL.8/15	REG SANDOVAL-LAW ENFORCEMENT COURSE 8/18/15.SAN ANTONIO	Paid by Check #150854		07/29/2015	08/04/2015	07/29/2015	07/30/2015	07/28/2017	69.00
		Vendor **12619 - STW KRAV MAGA** Totals				Invoices		6	$414.00
Vendor **13064 - T-MOBILE USA, INC.**									
9291374256	GPS LOCATE FOR TARGET #3214	Paid by Check #150732		06/26/2017	07/25/2017	07/11/2017	07/11/2017	07/25/2017	102.00
		Vendor **13064 - T-MOBILE USA, INC.** Totals				Invoices		1	$102.00
Vendor **12868 - STEVEN TAYS**									
7/9-14/17.	MILEAGE-PROSECUTOR TRIAL SKILLS COURSE 7/9-14/17.AUSTIN	Paid by Check #150728		07/17/2017	07/25/2017	07/17/2017	07/19/2017	07/25/2017	51.31
		Vendor **12868 - STEVEN TAYS** Totals				Invoices		1	$51.31

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12744 - TESS HOUSE LAW, PLLC**									
151619CV.022817	CLACK-APPEAL-COURT APPOINTED ATTORNEY	Paid by EFT #640		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	2,760.00
170866CV.062217	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #640		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	150.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices		2	$2,910.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.2ND2017	2ND QTR 2017 UNEMPLOYMENT CONTRIBUTION	Paid by Check #150369		06/26/2017	07/11/2017	07/11/2017	06/27/2017	07/11/2017	15,897.48
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1	$15,897.48
Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS**									
8/1/17	DINNER TICKETS (5) TAEA CONF 8/1/17.AUSTIN	Paid by Check #150351		06/26/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	250.00
		Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals				Invoices		1	$250.00
Vendor **3264 - TEXAS COMMISSION ON**									
0620087.2/17	WASTE WATER RESEARCH FEE 2/17	Paid by Check #150501		06/30/2017	07/18/2017	07/11/2017	07/07/2017	07/18/2017	280.00
0620087.3/17	WASTE WATER RESEARCH FEE 3/17	Paid by Check #150501		06/30/2017	07/18/2017	07/11/2017	07/07/2017	07/18/2017	260.00
0620087.4/17	WASTE WATER RESEARCH FEE 4/17	Paid by Check #150501		06/30/2017	07/18/2017	07/11/2017	07/07/2017	07/18/2017	390.00
0620087.5/17	WASTE WATER RESEARCH FEE 5/17	Paid by Check #150501		06/30/2017	07/18/2017	07/11/2017	07/07/2017	07/18/2017	280.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices		4	$1,210.00
Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**									
OS0029752.2017	BALL-RENEW DESIGNATED REP LICENSE 2017	Paid by Check #150550		07/07/2017	07/18/2017	07/07/2017	07/11/2017	07/18/2017	111.00
		Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals				Invoices		1	$111.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JUN17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (6) PRO RATA (4)	Paid by Check #150599		07/06/2017	07/18/2017	07/06/2017	07/07/2017	07/18/2017	2,750.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1	$2,750.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
BARNHARDT.8/17	REG BARNHARDT-TJA JAIL MGMT ISSUES CONF 8/28-31/17.GALVESTON	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	220.00
CERDA.2017	MEMBERSHIP DUES 2017	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	30.00

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Vendor **8408 - TEXAS JAIL ASSOCIATION**									
CERDA.8/17	REG CERDA-TJA JAIL MGMT ISSUES CONF 8/28-31/17.GALVESTON	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	220.00
HEATH.2017	MEMBERSHIP DUES 2017	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	30.00
HEATH.8/17	REG HEATH-TJA JAIL MGMT ISSUES CONF 8/28-31/17.GALVESTON	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	220.00
JOHNSON.2017	MEMBERSHIP DUES 2017	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	30.00
JOHNSON.8/17	REG JOHNSON-TJA JAIL MGMT ISSUES CONF 8/28-31/17.GALVESTON	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	220.00
MARTIN.8/17	REG MARTIN-TJA JAIL MGMT ISSUES CONF 8/28-31/17.GALVESTON	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	220.00
NORMAN.2017	MEMBERSHIP DUES 2017	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	30.00
NORMAN.8/17	REG NORMAN-TJA JAIL MGMT ISSUES CONF 8/28-31/17.GALVESTON	Paid by Check #150398		06/19/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	220.00
HERNANDEZ.2017	MEMBERSHIP DUES 2017	Paid by Check #150565		07/11/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	30.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices		11	$1,470.00
Vendor **12134 - TEXAS PARKS & WILDLIFE**									
JP117-75866.6/17	JP#1 TPW COLLECTIONS.6/17	Paid by Check #150710		07/05/2017	07/25/2017	07/05/2017	07/06/2017	07/25/2017	85.00
JUN17STMT	JP#4 TPW COLLECTIONS.6/17	Paid by Check #150595		07/06/2017	07/18/2017	07/06/2017	07/06/2017	07/18/2017	177.65
		Vendor **12134 - TEXAS PARKS & WILDLIFE** Totals				Invoices		2	$262.65
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
JUN17STMT	JP#4 TPW COLLECTIONS.6/17	Paid by Check #150604		07/06/2017	07/18/2017	07/06/2017	07/06/2017	07/18/2017	860.97
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$860.97
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
JUN17STMT	JP#4 TPW COLLECTIONS.6/17	Paid by Check #150610		07/06/2017	07/18/2017	07/06/2017	07/06/2017	07/18/2017	850.85
		Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$850.85
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
JP117-75868.6/17	JP#1 TPW COLLECTIONS.6/17	Paid by Check #150724		07/05/2017	07/25/2017	07/05/2017	07/06/2017	07/25/2017	85.00
JUN17STMT	JP#4 TPW COLLECTIONS.6/17	Paid by Check #150611		07/06/2017	07/18/2017	07/06/2017	07/06/2017	07/18/2017	170.00
		Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals				Invoices		2	$255.00
Vendor **13060 - TEXAS PARKS & WILDLIFE**									
JUN17STMT	JP#4 TPW COLLECTIONS.6/17	Paid by Check #150619		07/06/2017	07/18/2017	07/06/2017	07/06/2017	07/18/2017	170.00
		Vendor **13060 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$170.00

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Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
1168	TRANSPORT INMATE FR PLAINVIEW,TX TO GCSO	Paid by Check #150616		06/26/2017	07/18/2017	07/11/2017	06/27/2017	07/18/2017	438.30
1137	TRANSPORT INMATE FR SAN BERNADINO CO JAIL,CA TO GCSO	Paid by Check #150616		06/27/2017	07/18/2017	07/11/2017	07/05/2017	07/18/2017	1,212.10
	Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals					Invoices		2	$1,650.40
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
54980675	DIST CLK COPIER LEASE CGH213312 7/1-31/17	Paid by Check #150687		06/17/2017	07/25/2017	07/11/2017	07/11/2017	07/25/2017	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$470.00
Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
16-1033-CR	PULIDO-COURT APPOINTED ATTORNEY	Paid by Check #150388		06/26/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	600.00
17-0271-CR	TORRES,III-COURT APPOINTED ATTORNEY	Paid by Check #150682		06/29/2017	07/25/2017	07/11/2017	07/17/2017	07/25/2017	600.00
	Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE** Totals					Invoices		2	$1,200.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
13-1182-CR	MORA-COURT APPOINTED ATTORNEY	Paid by Check #150444		06/28/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	600.00
#17-00425	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #150444		06/30/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices		2	$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.7/5/17	VERTERANS DRUG COURT 7/5/17	Paid by Check #150573		07/05/2017	07/18/2017	07/05/2017	07/06/2017	07/18/2017	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$100.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
12647	R&B REMODEL-SCHEMATIC DESIGN PHASE 100% MEP DESIGN 90%	Paid by EFT #631		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	16,557.69
12647.	R&B REMODEL-DESIGN DEVELOPMENT PHASE 100%	Paid by EFT #631		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	7,000.00
12647..	R&B REMODEL-CONSTRUCTION DOCUMENT PHASE 90%	Paid by EFT #631		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	6,300.00
	Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals					Invoices		3	$29,857.69
Vendor **6349 - TIME WARNER CABLE**									
0238249.7/17	EMERG MGMT WIRELESS INTERNET CONNECTION 7/17	Paid by Check #150359		07/01/2017	07/11/2017	07/01/2017	07/03/2017	07/11/2017	80.37
0284938.7/17	JP#4 FIBER CONNECTION 7/17	Paid by Check #150358		07/02/2017	07/11/2017	07/02/2017	07/05/2017	07/11/2017	1,196.46

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Vendor **6349 - TIME WARNER CABLE**									
0305443.7/17	SCHERTZ BLDG FIBER CONNECTION 7/17	Paid by Check #150360		07/02/2017	07/11/2017	07/02/2017	07/05/2017	07/11/2017	2,480.47
0385586.7/17	SHERIFF FIBER CONNECTION 7/17	Paid by Check #150361		07/03/2017	07/11/2017	07/03/2017	07/05/2017	07/11/2017	2,056.20
0053923.8/17	JP#1 FIBER CONNECTION 8/17	Paid by Check #150531		07/09/2017	07/18/2017	07/09/2017	07/10/2017	07/18/2017	920.03
0453129.8/17	SHERIFF TV/CABLE SERVICE 8/17	Paid by Check #150672		07/14/2017	07/25/2017	07/14/2017	07/18/2017	07/25/2017	104.75
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	6		$6,838.28
Vendor **10712 - TMS SOUTH**									
502678	PLUMBING PARTS	Paid by Check #150414		04/25/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	267.62
		Vendor **10712 - TMS SOUTH** Totals				Invoices	1		$267.62
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-128.041217	COURT APPOINTED ATTORNEY	Paid by EFT #653		06/06/2017	07/18/2017	07/11/2017	06/16/2017	07/18/2017	50.00
J-17-31	COURT APPOINTED ATTORNEY	Paid by EFT #653		06/06/2017	07/18/2017	07/11/2017	06/16/2017	07/18/2017	50.00
J-16-128.061617	COURT APPOINTED ATTORNEY	Paid by EFT #642		06/16/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	50.00
J-17-47	COURT APPOINTED ATTORNEY	Paid by EFT #642		06/16/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	50.00
J-16-107	COURT APPOINTED ATTORNEY	Paid by EFT #642		06/26/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	50.00
J-16-37.062617	COURT APPOINTED ATTORNEY	Paid by EFT #642		06/26/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	50.00
J-17-05.063017	COURT APPOINTED ATTORNEY	Paid by EFT #653		06/30/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	250.00
J-17-27.063017	COURT APPOINTED ATTORNEY	Paid by EFT #666		06/30/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	250.00
J-17-65	COURT APPOINTED ATTORNEY	Paid by EFT #666		07/07/2017	07/25/2017	07/07/2017	07/13/2017	07/25/2017	50.00
J-17-83	COURT APPOINTED ATTORNEY	Paid by EFT #666		07/07/2017	07/25/2017	07/07/2017	07/13/2017	07/25/2017	50.00
J-17-85	COURT APPOINTED ATTORNEY	Paid by EFT #666		07/10/2017	07/25/2017	07/10/2017	07/13/2017	07/25/2017	50.00
J-17-47.071417	COURT APPOINTED ATTORNEY	Paid by EFT #666		07/14/2017	07/25/2017	07/14/2017	07/18/2017	07/25/2017	50.00
J-17-87	COURT APPOINTED ATTORNEY	Paid by EFT #666		07/14/2017	07/25/2017	07/14/2017	07/18/2017	07/25/2017	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	13		$1,050.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
037545	SO-FUNERAL-PLANT(D.HUNTER FATHER)	Paid by Check #150681		06/29/2017	07/25/2017	07/11/2017	06/30/2017	07/25/2017	68.50
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices	1		$68.50
Vendor **8675 - TORMAX TECHNOLOGIES**									
0061202-IN	TAX OFFICE-REPAIR DOOR	Paid by Check #150403		05/31/2017	07/11/2017	07/11/2017	06/12/2017	07/11/2017	145.00
		Vendor **8675 - TORMAX TECHNOLOGIES** Totals				Invoices	1		$145.00
Vendor **7088 - TOTAL RENAL LABORATORIES INC**									
1750823.1/17.	#16203-06 INMATE MEDICAL SERVICES	Paid by Check #150377		05/15/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	185.01
		Vendor **7088 - TOTAL RENAL LABORATORIES INC** Totals				Invoices	1		$185.01

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Vendor **6166 - TOYOTA LIFT OF SOUTH TEXAS**									
250020142	#H15357-FOAM FILL TIRES	Paid by Check #150357		06/12/2017	07/11/2017	07/11/2017	06/21/2017	07/11/2017	2,546.80
		Vendor **6166 - TOYOTA LIFT OF SOUTH TEXAS** Totals				Invoices		1	$2,546.80
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.6/17	JP#1 PERSON SEARCHES 6/17	Paid by Check #150600		07/01/2017	07/18/2017	07/01/2017	07/06/2017	07/18/2017	71.00
211897.6/17	CLEAR PERSON SEARCHES 6/17	Paid by Check #150711		07/01/2017	07/25/2017	07/01/2017	07/11/2017	07/25/2017	504.45
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		2	$575.45
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
00429	DETENTION-REPAIR A/C	Paid by Check #150509		06/22/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	84.74
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		1	$84.74
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-17-0380	BARNES-COURT APPOINTED ATTORNEY	Paid by EFT #639		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	75.00
CCL-17-0436	CHAMBERS-COURT APPOINTED ATTORNEY	Paid by EFT #639		06/27/2017	07/11/2017	07/11/2017	06/28/2017	07/11/2017	75.00
CCL-17-0078	LONGORIA-COURT APPOINTED ATTORNEY	Paid by EFT #639		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	260.90
CCL-17-0256	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #639		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	200.00
CCL-16-0930	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #665		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	103.00
CCL-16-1069	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #665		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	150.00
CCL-17-0647	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #665		07/11/2017	07/25/2017	07/11/2017	07/13/2017	07/25/2017	75.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		7	$938.90
Vendor **4262 - TSC STORES**									
427144	EDDIE-DOG FOOD(2)	Paid by Check #150336		06/13/2017	07/11/2017	07/11/2017	06/22/2017	07/11/2017	87.98
427422	LORBY-DOG FOOD(2)	Paid by Check #150336		06/15/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	83.98
		Vendor **4262 - TSC STORES** Totals				Invoices		2	$171.96
Vendor **5750 - TSCPA**									
KLEIN.6/17-5/18	K.KLEIN DUES TSCPA #175821 6/17-5/18	Paid by Check #150353		05/26/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	400.00
		Vendor **5750 - TSCPA** Totals				Invoices		1	$400.00

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Vendor **11535 - TRENT J. TWITERO**									
26830V3784.5/17	#01226-04 INMATE MEDICAL SERVICES	Paid by Check #150589		05/13/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	53.95
		Vendor **11535 - TRENT J. TWITERO** Totals				Invoices		1	$53.95
Vendor **6648 - ULINE**									
86603271	EMC-RESPIRATOR,FIRE EXTINGUISHER,HARD HAT,RAIN SUIT,WAGON	Paid by Check #150536		05/02/2017	07/18/2017	07/11/2017	07/06/2017	07/18/2017	1,770.96
		Vendor **6648 - ULINE** Totals				Invoices		1	$1,770.96
Vendor **12456 - DARREN LEE UMPHREY**									
17-0767-CR	BUENO-COURT APPOINTED ATTORNEY	Paid by EFT #651		07/06/2017	07/18/2017	07/06/2017	07/11/2017	07/18/2017	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		1	$600.00
Vendor **3165 - UPS AND GROUNDS**									
189432	SHIP PCKG TO FUELMAN	Paid by Check #150645		06/06/2017	07/25/2017	07/11/2017	06/13/2017	07/25/2017	8.96
189545	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #150645		06/13/2017	07/25/2017	07/11/2017	06/15/2017	07/25/2017	17.27
189552	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #150645		06/13/2017	07/25/2017	07/11/2017	06/15/2017	07/25/2017	17.38
189565	SHIP PCKG TO TEXAS STATE	Paid by Check #150645		06/13/2017	07/25/2017	07/11/2017	06/14/2017	07/25/2017	33.81
189570	SHIP PCKG TO TEXAS PRISONER TRANSPORTATION SERVICES	Paid by Check #150645		06/14/2017	07/25/2017	07/11/2017	06/15/2017	07/25/2017	32.49
5017	MESSAGE STAMPS	Paid by Check #150328		06/14/2017	07/11/2017	07/11/2017	06/19/2017	07/11/2017	337.62
189650	SHIP PCKG TDCJ	Paid by Check #150645		06/16/2017	07/25/2017	07/11/2017	06/21/2017	07/25/2017	14.58
5018	RETIREMENT PLAQUE-S.RODGERS (19 YEARS)	Paid by Check #150328		06/16/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	101.75
189727	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #150645		06/20/2017	07/25/2017	07/11/2017	06/28/2017	07/25/2017	16.22
189757	SHIP PCKG TO FUELMAN	Paid by Check #150645		06/20/2017	07/25/2017	07/11/2017	06/21/2017	07/25/2017	12.51
66722	SHIP PCKG TO TEXAS DEPARTMENT OF LICENSING AND REGULATION	Paid by Check #150645		06/20/2017	07/25/2017	07/11/2017	06/20/2017	07/25/2017	7.01
189869	SHIP PCKG TO TEXAS COMMISION JAIL STANDARDS	Paid by Check #150645		06/26/2017	07/25/2017	07/11/2017	06/27/2017	07/25/2017	11.56
189918	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #150645		06/28/2017	07/25/2017	07/11/2017	06/28/2017	07/25/2017	15.81
190051	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #150645		07/05/2017	07/25/2017	07/05/2017	07/11/2017	07/25/2017	14.02
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		14	$640.99
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTIONS.7/17	ELECTIONS POSTAGE ON METER #6892443	Paid by Check #150399		06/26/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	10,000.00
		Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals				Invoices		1	$10,000.00

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Vendor **7483 - DIANA VARGAS**									
6/21-28/17	COURT REPORTERS FEE CPS 15-1272-CV,6/22/17,16-1498-CV	Paid by Check #150381		06/28/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	950.00
			Vendor **7483 - DIANA VARGAS** Totals			Invoices		1	$950.00
Vendor **12664 - VARIDESK, LLC**									
IVC-2-268109	CUBECORNER	Paid by Check #150446		05/12/2017	07/11/2017	07/11/2017	06/29/2017	07/11/2017	495.00
			Vendor **12664 - VARIDESK, LLC** Totals			Invoices		1	$495.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.6/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 6/17	Paid by Check #150373		06/20/2017	07/11/2017	07/11/2017	06/29/2017	07/11/2017	90.66
2056-1.6/17	ELECTIONS WIRELESS MODEMS 6/17	Paid by Check #150540		07/01/2017	07/18/2017	07/01/2017	07/10/2017	07/18/2017	11.86
2056-2.6/17	ELECTIONS WIRELESS MODEMS 6/17	Paid by Check #150540		07/01/2017	07/18/2017	07/01/2017	07/10/2017	07/18/2017	16.65
742012272.6/17	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 6/17	Paid by Check #150540		07/01/2017	07/18/2017	07/01/2017	07/10/2017	07/18/2017	265.93
			Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		4	$385.10
Vendor **8388 - VISA**									
6656.5/24/17	CREDIT PELICANCASES.COM-PELICAN CASES-PHIBODEAUX,LUMPKIN	Paid by Check #150564		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	(490.94)
6656.5/25/17	BATTERYSTUFF.COM-GC#18846-BATTERY CHARGER LICENSE PLATE READER	Paid by Check #150564		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	79.50
6656.5/31/17	GC TAX OFFICE-STATE INSPECTION FEE(6);SERVICE FEE	Paid by Check #150564		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	48.00
6656.6/16/17	ATLANTIS-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF 6/23-28/17.NEVADA	Paid by Check #10504		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	179.67
6656.6/16/17.	ATLANTIS-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF 6/23-28/17.NEVADA	Paid by Check #10504		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	179.67
6656.6/17/17	ATLANTIS-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF 6/23-28/17.NEVADA	Paid by Check #10504		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	179.67

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8388 - VISA**									
6656.6/17/17.	ATLANTIS-ZWICKE,HERNANDEZ,MEELEY,RIOS NSA CONF 6/23-28/17.NEVADA	Paid by Check #10504		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	179.67
6656.6/20/17	PNEU DART-DARTS	Paid by Check #150564		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	117.81
6656.6/21/17	COMFORT SUITES-HOTEL(2) TCIC LESS THAN FULL ACCESS TRNG 6/21.CS	Paid by Check #150564		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	114.91
6656.6/22/17	POSTMASTER-SHIP PCKG TO H.KELLER-EVIDENCE	Paid by Check #150564		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	7.20
6656.6/6/17	GOES HEATING SYSTEM-PRESSURE SWITCH	Paid by Check #150564		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	158.14
6656.6/9/17	LASER TABS-TINT METER	Paid by Check #150564		06/23/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	61.95
			Vendor **8388 - VISA** Totals			Invoices		12	$815.25
Vendor **8918 - VISA**									
7282.5/26/17	P.WAGNER-COURT REPORTERS RECORD 14-1951-CR-C	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	92.00
7282.5/26/17.	FRED PRYOR-PAYROLL ANSWER BOOK & TRAINING PACKAGE	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	500.00
7282.6/13/17	DIGITAL CHECK-CARTRIDGE,CLEANING CARDS	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	156.89
7282.6/15/17	WALMART-CHILD WELFARE-SMOKE ALARM(3);PACK/PLAY (4);BABY PROOF(10)	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	436.21
7282.6/16	WALMART-CHILD WELFARE-CRIB/MATTRESS(1);MINI CRIB(1)	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	156.27
7282.6/16/17	WALMART-CHILD WELFARE-TWIN MATTRESS(2);TWIN BED (2)	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	342.00
7282.6/16/17.	MARRIOTT-HOTEL-F.ALLENGER,H.MCMINN 16-1735&36-CR 6/14-15/17.PA	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	104.54
7282.6/18/17	MARRIOTT-HOTEL-F.ALLENGER,H.MCMINN 16-1735&36-CR 6/14-15/17.PA	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	104.54
7282.6/18/17.	AMAZON-PRACTICAL ANALYSIS & RECON OF SHOOTING INCIDENTS BOOK	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	76.50
7282.6/2/17	AM AIRLINES-F.ALLENGER,H.MCMINN 16-1735&36-CR 6/14-15/17.PA	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	1,036.78
7282.6/4/17	CENTRAL TX FIRE-REG PINDER,HOULTON-TRNG.6/16/17.SEGUIN;DUES	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	90.00

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Vendor **8918 - VISA**									
7282.6/8/17	PARALEGAL DIVISION-C.CARTER MEMBERSHIP DUES 2017	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	75.00
7282.6/9/17	USPS-SHIP PCKG TO COMPTROLLER(LONGEVITY ASST PROSECUTORS)	Paid by Check #150569		06/23/2017	07/18/2017	07/11/2017	06/30/2017	07/18/2017	3.84
			Vendor **8918 - VISA** Totals			Invoices	13		$3,174.57
Vendor **5583 - WAL MART**									
PO#3374	CELL PHONE CASE-L.HAECKER	Paid by Check #150349		06/12/2017	07/11/2017	07/11/2017	06/13/2017	07/11/2017	39.96
PO#3399	COFFEE,PAPER TOWELS,UTENSILS,LYSOL WIPES,CLEANERS,WATER	Paid by Check #150525		06/13/2017	07/18/2017	07/11/2017	06/22/2017	07/18/2017	74.34
PO#3399.	COFFEE,PAPER TOWELS,UTENSILS,LYSOL WIPES,CLEANERS,WATER	Paid by Check #150525		06/13/2017	07/18/2017	07/11/2017	06/22/2017	07/18/2017	3.98
PO#3403	CELL PHONE CASE-S.HUMPHRY	Paid by Check #150349		06/13/2017	07/11/2017	07/11/2017	06/15/2017	07/11/2017	39.96
PO#3512	BOTTLE WATER;CASE #16-1263-CR-BREAKFAST ROLLS	Paid by Check #150525		06/20/2017	07/18/2017	07/11/2017	06/22/2017	07/18/2017	25.88
			Vendor **5583 - WAL MART** Totals			Invoices	5		$184.12
Vendor **10109 - WAL MART COMMUNITY**									
PO#3406	DRUG/VET GRADUATION-CAKE,PLATES,FORKS,CUPS,CARD, FRAME,NAPKINS	Paid by Check #150408		06/13/2017	07/11/2017	07/11/2017	06/26/2017	07/11/2017	31.93
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices	1		$31.93
Vendor **11482 - WATCH GUARD VIDEO**									
4BOINV0002309	WIRELESS VIDEO TRANSFER SYSTEM	Paid by Check #10502		06/13/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	6,400.00
ACCINV0011575	GC#16249-INCAR CAMERA WIRELESS MIC,HGAC CONTRACT #EF04-17,BF06	Paid by Check #150426		06/14/2017	07/11/2017	07/11/2017	06/20/2017	07/11/2017	360.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices	2		$6,760.00
Vendor **10124 - MIKE WATTS**									
PHONE.5/17	REIMB PORTION OF CELL PHONE SERVICE 5/17	Paid by Check #150570		06/07/2017	07/18/2017	07/11/2017	07/12/2017	07/18/2017	50.00
			Vendor **10124 - MIKE WATTS** Totals			Invoices	1		$50.00
Vendor **11454 - WC OF TEXAS**									
1501553818	COUNTY GARBAGE PICKUP 7/17	Paid by Check #150588		07/05/2017	07/18/2017	07/05/2017	07/11/2017	07/18/2017	770.72
			Vendor **11454 - WC OF TEXAS** Totals			Invoices	1		$770.72
Vendor **12851 - WEAVER**									
10326360	SOC1 READINESS ASSESSMENT	Paid by Check #150462		03/31/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	6,000.00

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Vendor **12851 - WEAVER**									
10337041	SOC1 TYPE1 AUDIT SERVICES THROUGH 6/16/17	Paid by Check #150462		06/30/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	12,316.25
			Vendor **12851 - WEAVER** Totals			Invoices		2	$18,316.25
Vendor **1427 - WEST GROUP**									
836428442	(475) WEST LAW ACCESS 6/17	Paid by Check #150493		07/01/2017	07/18/2017	07/01/2017	07/10/2017	07/18/2017	290.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		1	$290.00
Vendor **12864 - KRYSTAL WHITE**									
7/30-8/2/17	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150727		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	100.00
			Vendor **12864 - KRYSTAL WHITE** Totals			Invoices		1	$100.00
Vendor **13069 - WHITE, DONNIE**									
7/30-8/2/17	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150733		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	100.00
			Vendor **13069 - WHITE, DONNIE** Totals			Invoices		1	$100.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
15-1108-CR	HALL,III-COURT APPOINTED ATTORNEY	Paid by Check #150613		06/26/2017	07/18/2017	07/11/2017	06/28/2017	07/18/2017	5,000.00
			Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals			Invoices		1	$5,000.00
Vendor **1468 - YORK CREEK V F D**									
MAY17STMT	MONTHLY BUDGET ALLOTMENT 5/17	Paid by Check #150643		07/18/2017	07/25/2017	07/18/2017	07/18/2017	07/25/2017	4,999.19
			Vendor **1468 - YORK CREEK V F D** Totals			Invoices		1	$4,999.19
Vendor **12832 - MARK ZUA ZUA**									
6/29-30/17	REIMB-FOOD FOR OTHER AGENCIES IN SEARCH CASE #17-06265	Paid by Check #150612		06/29/2017	07/18/2017	07/11/2017	07/11/2017	07/18/2017	124.42
			Vendor **12832 - MARK ZUA ZUA** Totals			Invoices		1	$124.42
Vendor **3225 - ARNOLD ZWICKE**									
7/30-8/2/17	ADV PER DIEM-SHERIFF'S ASSOC OF TX CONF 7/30-8/2/17.GRAPEVINE	Paid by Check #150646		06/06/2017	07/25/2017	07/11/2017	06/09/2017	07/25/2017	100.00

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Vendor **3225 - ARNOLD ZWICKE**									
7/13/17	REIMB-(2)CLOCK FACES FOR CAPT. MEELEY RETIREMENT,1 EXTRA	Paid by Check #150646		07/13/2017	07/25/2017	07/13/2017	07/18/2017	07/25/2017	28.12
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	2		$128.12
Vendor **ALFONSO CABANAS**									
2017-0100	REFUND DISCOVERY FEE CCL-16-0938	Paid by Check #150472		06/29/2017	07/11/2017	07/11/2017	06/30/2017	07/11/2017	10.00
		Vendor **ALFONSO CABANAS** Totals				Invoices	1		$10.00
Vendor **CBS TELEVISION DISTRIBUTION/LOCKBOX 100386**									
97-05908	THE MONTEL WILLIAMS SHOW-2 DIGITAL FILES FOR CASE #97-05908	Paid by Check #10506		07/26/2017	07/26/2017	07/26/2017	07/26/2017	07/26/2017	200.00
		Vendor **CBS TELEVISION DISTRIBUTION/LOCKBOX 100386** Totals				Invoices	1		$200.00
Vendor **COTULLA OIL ASSOCIATES**									
4060719	CLOSED ESCROW ACCOUNT	Paid by Check #150734		07/14/2017	07/25/2017	07/14/2017	07/17/2017	07/25/2017	5.00
		Vendor **COTULLA OIL ASSOCIATES** Totals				Invoices	1		$5.00
Vendor **C/O GAY L. OLSOVSKY ESTATE OF DWIGHT SCHRAUB**									
2017-CV-0108	REFUND ADMIN FEE-CASE# 2017 -CV-0108	Paid by Check #150471		06/29/2017	07/11/2017	07/11/2017	07/03/2017	07/11/2017	6.00
		Vendor **C/O GAY L. OLSOVSKY ESTATE OF DWIGHT SCHRAUB** Totals				Invoices	1		$6.00
Vendor **CAN GU**									
JP117-75912	REFUND OVERPAYMENT OF FINES	Paid by Check #150473		07/05/2017	07/11/2017	07/05/2017	07/05/2017	07/11/2017	22.00
		Vendor **CAN GU** Totals				Invoices	1		$22.00
Vendor **HILD BROTHERS**									
HC4-3527	REFUND HOT CHECK RESTITUTION FROM R.CHAPA	Paid by Check #150849		09/21/2015	09/29/2015	09/21/2015	09/21/2015	07/28/2017	112.00
		Vendor **HILD BROTHERS** Totals				Invoices	1		$112.00
Vendor **SUSAN SALCEDO**									
CCL160182-0185	RESTITUTION PAYMENT FROM R. ROBERSON, R. MATTHEWS & R. SUTTON	Paid by Check #150852		03/14/2016	05/10/2016	04/11/2016	03/14/2016	07/28/2017	187.50
		Vendor **SUSAN SALCEDO** Totals				Invoices	1		$187.50

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Vendor **LYNETTE STEIDLEY**									
SZ17-0026	SO CASE #17-03462 STOLEN FUNDS RETURNED TO VICTIM	Paid by Check #150735		07/17/2017	07/25/2017	07/17/2017	07/17/2017	07/25/2017	2,000.00
			Vendor **LYNETTE STEIDLEY** Totals			Invoices	1		$2,000.00
				Grand Totals		Invoices	923		$1,940,591.71