VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/17 - 12/31/17

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**									
2019607	11/20/17-11/22/17 BCBS WEEKLY CHECK RUNS	Paid by EFT #923		12/01/2017	12/05/2017	12/07/2017	12/01/2017	12/07/2017	35,601.94
2019612	11/27/17-11/30/17 BCBS WEEKLY CHECK RUN	Paid by EFT #924		12/06/2017	12/12/2017	12/14/2017	12/06/2017	12/14/2017	65,983.11
2019629	12/1/17-12/8/17 BCBS WEEKLY CHECK RUN	Paid by EFT #925		12/12/2017	12/19/2017	12/21/2017	12/12/2017	12/21/2017	54,663.61
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		3	$156,248.66
Vendor **12769 - AAA Z BAIL BONDS**									
149419	J.VITAL-REFUND SURETY BOND FEE	Paid by Check #153280		12/11/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	15.00
2017-00585	J.JONES-REFUND SURETY BOND FEE	Paid by Check #153280		12/11/2017	12/19/2017	12/11/2017	12/12/2017	12/19/2017	15.00
2017-00358	A.VELEZ,JR-REFUND SURETY BOND FEE	Paid by Check #153280		12/12/2017	12/19/2017	12/12/2017	12/12/2017	12/19/2017	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices		3	$45.00
Vendor **12567 - LISA ADAM**									
11/29-12/1/17.	MILEAGE-ELECTION LAW SEMINAR 11/28/17-12/1/17.AUSTIN	Paid by Check #153137		12/04/2017	12/12/2017	12/04/2017	12/04/2017	12/12/2017	66.98
		Vendor **12567 - LISA ADAM** Totals				Invoices		1	$66.98
Vendor **10524 - AFLAC**									
132028	NOVEMBER 2017 AFLAC MONTHLY	Paid by EFT #154481		11/22/2017	12/15/2017	11/24/2017	11/22/2017	12/06/2017	24,538.52
		Vendor **10524 - AFLAC** Totals				Invoices		1	$24,538.52
Vendor **12447 - AMY LEA S. J. AKERS**									
170899CV.110917	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #153000		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	150.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		1	$150.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13693563-00	CENTRAL-SAFETY GOGGLES,PTOWELS,TAPE MEASURE	Paid by Check #153152		11/07/2017	12/19/2017	12/11/2017	11/08/2017	12/19/2017	241.20
13693563-01	CENTRAL-SAFETY GOGGLES,PTOWELS,TAPE MEASURE	Paid by Check #153152		11/21/2017	12/19/2017	12/11/2017	11/22/2017	12/19/2017	181.36
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		2	$422.56

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Vendor **1039 - ALM ELECTRIC INC.**									
12290	WEIGH STATION-ELECTRICAL-A/C(EAST/WEST BOUND)	Paid by Check #152873		11/16/2017	12/05/2017	11/16/2017	11/20/2017	12/05/2017	2,371.25
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices		1	$2,371.25
Vendor **12044 - ALPHACARD**									
SI-314589	PROXIMITY CARDS	Paid by Check #153128		10/10/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	807.33
		Vendor **12044 - ALPHACARD** Totals				Invoices		1	$807.33
Vendor **212 - ALTEX ELECTRONICS LTD**									
916215	PATROL STOCK-CAMERA CASES (5)	Paid by Check #152863		11/02/2017	12/05/2017	11/02/2017	11/14/2017	12/05/2017	199.75
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$199.75
Vendor **8261 - REBECCA ALVARADO**									
11/8/17	MILEAGE-GRANICUS USER GROUP 11/7-8/17.AUSTIN	Paid by Check #152946		11/21/2017	12/05/2017	11/21/2017	11/21/2017	12/05/2017	112.14
11/30/17	MILEAGE-CDCAT REGION4 FALL MEETING 11/30/17.NBRAUNFELS	Paid by Check #153099		12/02/2017	12/12/2017	12/02/2017	12/05/2017	12/12/2017	16.69
		Vendor **8261 - REBECCA ALVARADO** Totals				Invoices		2	$128.83
Vendor **11259 - AM & N ELECTRONICS**									
34616	JAIL-REPLACE CAMERA & POWER SUPPLY	Paid by Check #152975		11/13/2017	12/05/2017	11/13/2017	11/15/2017	12/05/2017	411.50
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		1	$411.50
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S098315305	R&B-STOCK-TIRES BUYBOARD CONTRACT #470-14	Paid by Check #153125		10/12/2017	12/12/2017	12/11/2017	10/20/2017	12/12/2017	2,836.51
S098356596	R&B-STOCK-TIRES BUYBOARD CONTRACT #470-14	Paid by Check #153125		10/12/2017	12/12/2017	12/11/2017	10/20/2017	12/12/2017	655.41
S098459645	R&B-STOCK-TIRES BUYBOARD CONTRACT #470-14	Paid by Check #153125		10/15/2017	12/12/2017	12/11/2017	10/20/2017	12/12/2017	6,016.04
S098508585	R&B-STOCK-TIRES BUYBOARD CONTRACT #470-14	Paid by Check #153125		10/16/2017	12/12/2017	12/11/2017	10/20/2017	12/12/2017	2,151.60
S098933796	R&B-STOCK-TIRES BUYBOARD CONTRACT #470-14	Paid by Check #153125		10/24/2017	12/12/2017	12/11/2017	11/01/2017	12/12/2017	7,308.94
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices		5	$18,968.50
Vendor **11805 - AMG PRINTING & MAILING LLC**									
107609	VOTER REGISTRATION CERTIFICATES(165,559)	Paid by Check #153261		11/12/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	7,257.88
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		1	$7,257.88

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Vendor **2067 - ANGEL PEST CONTROL INC**									
OCT2017STMT	COUNTY PEST CONTROL 10/17	Paid by Check #153045		11/16/2017	12/12/2017	12/11/2017	11/16/2017	12/12/2017	1,283.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1	$1,283.00
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#0674	TAX OFFICE-THUMB TURN DOOR LOCK	Paid by Check #152932		11/14/2017	12/05/2017	11/14/2017	11/15/2017	12/05/2017	25.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices		1	$25.00
Vendor **4364 - APPLIED CONCEPTS INC**									
318356	CONST#1 LEASE STALKER RADAR UNIT 12/17	Paid by Check #153058		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	90.28
318357	CONST#2 LEASE STALKER RADAR 12/17	Paid by Check #153058		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	262.50
318358	CONST#3 LEASE STALKER RADAR 12/17	Paid by Check #153058		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	90.28
318359	DPS LEASE STALKER RADAR UNITS 12/17	Paid by Check #153058		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$1,440.98
Vendor **8060 - REBECCA ARCOS**									
11/30/17	MILEAGE-REGION 4 CDCAT 11/30/17.NB	Paid by Check #153234		12/05/2017	12/19/2017	12/05/2017	12/12/2017	12/19/2017	16.65
		Vendor **8060 - REBECCA ARCOS** Totals				Invoices		1	$16.65
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
110917-01	511 LAKE PLACID DR-PHASE #1	Paid by Check #99		11/09/2017	12/05/2017	11/09/2017	11/17/2017	12/05/2017	35,973.79
112017-01	891 SHADYLON RD-PHASE #1	Paid by Check #99		11/20/2017	12/05/2017	11/20/2017	11/29/2017	12/05/2017	58,187.63
112117-01	878 SHADYLON RD-PHASE #1	Paid by Check #99		11/22/2017	12/05/2017	11/22/2017	11/29/2017	12/05/2017	60,597.73
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices		3	$154,759.15
Vendor **11999 - AT BAIL BONDS**									
2017CVB0439	M.YOUNG-BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #15		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	2,725.00
2C1207356	J.STEVENS-BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #15		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	250.00
2C1508542	N.NASH-BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #15		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	250.00
2C1508789	N.NASH-BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #15		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	250.00
		Vendor **11999 - AT BAIL BONDS** Totals				Invoices		4	$3,475.00
Vendor **5023 - AT&T**									
6079566.11/17	COUNTY SIP FLEX LINE 11/17	Paid by Check #153060		11/19/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	1,053.28

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Vendor **5023 - AT&T**									
6079581.11/17	COUNTY SIP DATA 11/17	Paid by Check #153061		11/19/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	670.92
			Vendor **5023 - AT&T** Totals			Invoices		2	$1,724.20
Vendor **6630 - AT&T**									
566-3877.11/17	VSO FAX MACHINE 11/17	Paid by Check #152927		11/13/2017	12/05/2017	11/13/2017	11/21/2017	12/05/2017	137.38
379-6127.11/17	R&B PHONE SERVICE 11/17	Paid by Check #153215		11/17/2017	12/19/2017	12/11/2017	12/08/2017	12/19/2017	148.54
			Vendor **6630 - AT&T** Totals			Invoices		2	$285.92
Vendor **6673 - AT&T**									
303-9660.11/17	COUNTY PHONE SERVICE 11/17	Paid by Check #153082		11/17/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	1,959.72
401-0176.12/17	COURTHOUSE PHONE SERVICE 12/17	Paid by Check #153082		11/27/2017	12/12/2017	12/11/2017	12/07/2017	12/12/2017	107.84
			Vendor **6673 - AT&T** Totals			Invoices		2	$2,067.56
Vendor **6880 - AT&T**									
401-0998.12/17	EMERG MGMT FAX SERVICE 12/17	Paid by Check #153086		11/27/2017	12/12/2017	12/11/2017	12/07/2017	12/12/2017	140.59
			Vendor **6880 - AT&T** Totals			Invoices		1	$140.59
Vendor **7094 - AT&T**									
512A010326.12/17	COUNTY PHONE SERVICE 12/17	Paid by Check #153221		12/01/2017	12/19/2017	12/01/2017	12/11/2017	12/19/2017	12,486.58
512A010326A12/17	ADULT PROBATION PHONE SERVICE 12/17	Paid by Check #153221		12/01/2017	12/19/2017	12/01/2017	12/14/2017	12/19/2017	283.53
512A010326D12/17	COUNTY DATA LINE 12/17	Paid by Check #153221		12/01/2017	12/19/2017	12/01/2017	12/14/2017	12/19/2017	692.70
512A010326J12/17	JUVENILE PHONE SERVICE 12/17	Paid by Check #153221		12/01/2017	12/19/2017	12/01/2017	12/14/2017	12/19/2017	1,151.56
			Vendor **7094 - AT&T** Totals			Invoices		4	$14,614.37
Vendor **1926 - AT&T MOBILITY**									
2870172525031117	AUDITOR WIRELESS MODEM SERVICE 11/17	Paid by Check #153043		11/21/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	37.99
823954198.11/17	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 11/17	Paid by Check #153182		11/21/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	3,808.94
824004248.11/17	BLDG MAINT CELL PHONE SERVICE 11/17	Paid by Check #153042		11/21/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	111.11
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		3	$3,958.04
Vendor **7314 - AT&T MOBILITY**									
990921965.11/17	SO MODEMS 11/17	Paid by Check #153226		11/21/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	493.87
997125250.11/17	JAIL CELL PHONE SERVICE 11/17	Paid by Check #153089		11/21/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	336.77
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$830.64

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Vendor **8178 - AT&T MOBILITY**									
2872570949631117	CONST#2 WIRELESS MODEM SERVICE 11/17	Paid by Check #153097		11/21/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	113.97
2872571167191117	CONST#1 WIRELESS MODEM SERVICE 11/17	Paid by Check #153095		11/21/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	152.16
2872748639411117	CONST#2 CELL PHONE 11/17	Paid by Check #153096		11/21/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	52.10
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		3	$318.23
Vendor **8179 - AT&T MOBILITY**									
2872486245751117	ENV HEALTH CELL PHONE SERVICE 11/17	Paid by Check #153098		11/21/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	369.02
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$369.02
Vendor **8180 - AT&T MOBILITY**									
823975126.11/17	R&B CELL PHONE SERVICE 11/17	Paid by Check #153235		11/21/2017	12/19/2017	12/11/2017	12/08/2017	12/19/2017	299.87
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$299.87
Vendor **12760 - ATLANTIC COASTAL SUPPLY**									
151404	PLUMBING SUPPLIES-ACORN CHECK STOP STRAINER ASSEMBLY	Paid by Check #153276		11/20/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	1,780.00
			Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals			Invoices		1	$1,780.00
Vendor **8860 - B & H**									
133071096	PATROL STOCK-DIGITAL CAMERAS(3),MEMORY CARDS(3)	Paid by Check #152949		11/01/2017	12/05/2017	11/01/2017	11/14/2017	12/05/2017	545.82
133074201	GC#19317-LENS CAP,CAMERA BATTERY,BATTERY CHARGER	Paid by Check #152949		11/01/2017	12/05/2017	11/01/2017	11/14/2017	12/05/2017	97.39
			Vendor **8860 - B & H** Totals			Invoices		2	$643.21
Vendor **7030 - TERRY WESLEY BAKER**									
161512CV.110917	ESCALERA,SCHUMANN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #152930		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	570.00
171796CV.112717	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #153220		12/07/2017	12/19/2017	12/07/2017	12/13/2017	12/19/2017	225.00
			Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		2	$795.00
Vendor **5322 - LINDA ELOISA BALK**									
11/30/17	MILEAGE-REGION IV MEETING 11/30/17.NEW BRAUNFELS	Paid by Check #153063		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	16.65
			Vendor **5322 - LINDA ELOISA BALK** Totals			Invoices		1	$16.65
Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.**									
INV1711054	BANK NOTE PAPER-LETTER SIZE (2500);REMOTE SIZE(2000)	Paid by Check #153139		11/16/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	1,154.00

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Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.**									
IN1711057	BANK NOTE PAPER-LETTER SIZE (2500);REMOTE SIZE(2000)	Paid by Check #153139		11/20/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	950.00
	Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.** Totals					Invoices		2	$2,104.00
Vendor **12422 - JOY BAUMANN**									
12/13/17	ADV PER DIEM-TAC REGIONAL POOL POOL WORKSHOP 12/12-13/17.CORPUS	Paid by Check #152998		11/09/2017	12/05/2017	11/09/2017	11/13/2017	12/05/2017	40.00
	Vendor **12422 - JOY BAUMANN** Totals					Invoices		1	$40.00
Vendor **7790 - BCC INTERNATIONAL**									
9011	INTERPRETER FOR 14-1923-CR	Paid by Check #153233		10/06/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	279.50
9010	INTERPRETER FOR 17-1165-CR,16-2449-CR	Paid by Check #153233		11/06/2017	12/19/2017	12/11/2017	12/08/2017	12/19/2017	700.00
9012	INTERPRETER FOR 17-0576-CV	Paid by Check #152938		11/06/2017	12/05/2017	11/06/2017	11/17/2017	12/05/2017	279.50
	Vendor **7790 - BCC INTERNATIONAL** Totals					Invoices		3	$1,259.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
43840	JUSTICE CENTER FIRE ALARM MONITORING 11/15/17-11/14/18	Paid by Check #152976		11/15/2017	12/05/2017	11/15/2017	11/15/2017	12/05/2017	390.00
43841	AG BLDG FIRE ALARM MONITORING 11/15/17-11/14/18	Paid by Check #152976		11/15/2017	12/05/2017	11/15/2017	11/15/2017	12/05/2017	390.00
	Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals					Invoices		2	$780.00
Vendor **3332 - BEN E KEITH FOODS**									
74489328	FOOD	Paid by Check #152889		11/01/2017	12/05/2017	11/01/2017	11/15/2017	12/05/2017	1,129.10
74489330	DETERGENT,ATACK,EXCELLENT	Paid by Check #152889		11/01/2017	12/05/2017	11/01/2017	11/15/2017	12/05/2017	366.53
74496565	FOOD	Paid by Check #153051		11/08/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	1,020.87
74496570	GLASS CLEANER,RINSE AID,ATACK,EXCELLENT	Paid by Check #152889		11/08/2017	12/05/2017	11/08/2017	11/15/2017	12/05/2017	320.99
74497460	FOOD	Paid by Check #153051		11/09/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	449.22
74503483	FOOD	Paid by Check #153051		11/15/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	1,124.00
74503488	TRAYS,PANLINERS,BRICK	Paid by Check #153051		11/15/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	144.74
74503490	EXCELLENT,ATACK	Paid by Check #153051		11/15/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	287.92
74511035	FOOD	Paid by Check #153187		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	890.58
74511036	GLASS CLEANER,TRACK,ATACK,DETERGENT	Paid by Check #153187		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	389.89
74511037	BOWL,TRAY,SOUFFLE CUP	Paid by Check #153187		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	119.32
	Vendor **3332 - BEN E KEITH FOODS** Totals					Invoices		11	$6,243.16

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Vendor **12668 - BETA TECHNOLOGY, INC.**									
621703	KENNEL DISINFECTANT(55G DRUM)	Paid by Check #153003		10/25/2017	12/05/2017	11/11/2017	11/21/2017	12/05/2017	1,265.00
		Vendor **12668 - BETA TECHNOLOGY, INC.** Totals				Invoices		1	$1,265.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076128242	BREAD	Paid by Check #152980		10/30/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	296.80
84076128277	BREAD	Paid by Check #152980		11/02/2017	12/05/2017	11/02/2017	11/15/2017	12/05/2017	378.52
84076128309	BREAD	Paid by Check #152980		11/06/2017	12/05/2017	11/06/2017	11/15/2017	12/05/2017	407.04
84076128344	BREAD	Paid by Check #152980		11/09/2017	12/05/2017	11/09/2017	11/15/2017	12/05/2017	449.62
84076128369	BREAD	Paid by Check #153119		11/13/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	364.64
84076128406	BREAD	Paid by Check #153119		11/16/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	380.94
84076128438	BREAD	Paid by Check #153253		11/20/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	975.38
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		7	$3,252.94
Vendor **487 - BIZ DOC**									
INV274648	CA COPIER OVERAGE CHGS 10/4/17-11/3/17 E174M610858	Paid by Check #152869		11/15/2017	12/05/2017	11/15/2017	11/21/2017	12/05/2017	79.10
INV276485	HR COPIER RENTAL N4J3100841 11/1-30/17,OVERAGES	Paid by Check #153156		11/30/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	352.25
21767383	CA COPIER LEASE 11/4/17-12/3/17 SAVIN MPC4503 E174M610858	Paid by Check #153157		12/06/2017	12/19/2017	12/06/2017	12/13/2017	12/19/2017	151.00
		Vendor **487 - BIZ DOC** Totals				Invoices		3	$582.35
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
30892	MALLARD LOOP RD-RENT CONCRETE VIBRATOR	Paid by Check #152950		11/16/2017	12/05/2017	11/16/2017	11/16/2017	12/05/2017	32.40
30964	GCSO ROAD-RENT LAYDOWN MACHINE	Paid by Check #153240		11/21/2017	12/19/2017	12/11/2017	11/29/2017	12/19/2017	324.56
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices		2	$356.96
Vendor **10089 - CHERAUN BLANKENSHIP**									
12/5/17	REIMB-COURTHOUSE DECORATIONS-BOWS	Paid by Check #153107		12/05/2017	12/12/2017	12/05/2017	12/05/2017	12/12/2017	36.94
12/12/17	REIMB-POSTAGE	Paid by Check #153241		12/12/2017	12/19/2017	12/12/2017	12/14/2017	12/19/2017	23.75
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices		2	$60.69
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52112017	JAIL VISITS 11/3-24/17	Paid by Check #153080		11/17/2017	12/12/2017	12/17/2017	11/30/2017	12/12/2017	540.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		1	$540.00

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Vendor **13151 - RUSSELL BOWERS**									
FEMA.TL.11/27/17	113 NAVASOTA LANE-REIMB TEMP LIVING	Paid by Check #102		11/27/2017	12/05/2017	11/27/2017	11/29/2017	12/05/2017	89.00
		Vendor **13151 - RUSSELL BOWERS** Totals				Invoices	1		$89.00
Vendor **11651 - BRAVO ROOFING**									
671173	CSCD-REPAIR FRONT AWNING	Paid by Check #153256		12/05/2017	12/19/2017	12/05/2017	12/06/2017	12/19/2017	3,150.00
		Vendor **11651 - BRAVO ROOFING** Totals				Invoices	1		$3,150.00
Vendor **13135 - BROTHER MOBILE SOLUTIONS, INC.**									
590105452	REPAIR MOBILE PRINTER	Paid by Check #153021		10/30/2017	12/05/2017	11/11/2017	11/16/2017	12/05/2017	139.00
		Vendor **13135 - BROTHER MOBILE SOLUTIONS, INC.** Totals				Invoices	1		$139.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
656273	CO CLERK PLAT SCANNER 11/1-30/17,OVERAGES	Paid by Check #153245		11/30/2017	12/19/2017	12/11/2017	12/12/2017	12/19/2017	64.63
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$64.63
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
267213	PAPER(3 ROLLS)	Paid by Check #153070		10/02/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	163.35
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices	1		$163.35
Vendor **521 - DAWN CADDELL**									
11/22/17	REIMB-CLOCK SETS FOR PLAQUES(5)	Paid by Check #153029		11/28/2017	12/12/2017	12/11/2017	11/28/2017	12/12/2017	32.45
		Vendor **521 - DAWN CADDELL** Totals				Invoices	1		$32.45
Vendor **7771 - CALDWELL COUNTRY CHEVROLET**									
JF158148	2018 CHEVROLET 2500 SILVERADO, BUYBOARD CONTRACT #521-16	Paid by Check #153232		11/29/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	36,205.00
		Vendor **7771 - CALDWELL COUNTRY CHEVROLET** Totals				Invoices	1		$36,205.00
Vendor **268 - CAMPBELL FLOORS**									
CO016578	JUVENILE-REPLACE CARPET,VCT;COAT BASE	Paid by Check #152864		11/15/2017	12/05/2017	11/15/2017	11/27/2017	12/05/2017	5,830.00
		Vendor **268 - CAMPBELL FLOORS** Totals				Invoices	1		$5,830.00
Vendor **4229 - CAPITOL BEARING SERVICE**									
1605119	JAIL GATE-BEARINGS	Paid by Check #152896		10/16/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	103.68
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices	1		$103.68
Vendor **10168 - CAREMARK**									
51994486	10/1/17-10/31/17	Paid by EFT #921		11/01/2017	12/01/2017	12/01/2017	11/01/2017	12/01/2017	6.70

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Vendor **10168 - CAREMARK**									
51994487	10/16/17-10/31/17	Paid by EFT #920		11/01/2017	12/01/2017	12/01/2017	11/01/2017	12/01/2017	76,238.35
52009211	11/1/17-11/15/17 RX	Paid by EFT #922		11/16/2017	12/12/2017	12/12/2017	11/16/2017	12/12/2017	61,263.27
52020713	11/1/17-11/30/17 RX FEES	Paid by EFT #922		12/01/2017	12/12/2017	12/12/2017	12/01/2017	12/12/2017	39.88
			Vendor **10168 - CAREMARK** Totals				Invoices	4	$137,548.20
Vendor **12947 - DELIA E. CARIAN**									
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153011		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	500.00
			Vendor **12947 - DELIA E. CARIAN** Totals				Invoices	1	$500.00
Vendor **11705 - CARL TURNER EQUIPMENT**									
0109794-IN	GC#10467-CAR LIFT REPAIR,INSPECTION,REBUILD CYLINDERS	Paid by Check #153257		11/28/2017	12/19/2017	12/11/2017	12/07/2017	12/19/2017	661.34
			Vendor **11705 - CARL TURNER EQUIPMENT** Totals				Invoices	1	$661.34
Vendor **12667 - CARQUEST AUTO PARTS**									
7922-287366	TAX OFFICE-BREAKROOM-A/C BELTS(2)	Paid by Check #153002		10/19/2017	12/05/2017	11/11/2017	10/24/2017	12/05/2017	11.18
STO539678.10/17	PARTS,BATTERIES,LUBRICANTS, OIL DRAIN,LUG CRIMPER,PAD SPREADER	Paid by Check #153002		10/31/2017	12/05/2017	11/11/2017	11/03/2017	12/05/2017	12,294.76
			Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices	2	$12,305.94
Vendor **13051 - HATIDZA CARTER**									
10/3-11/8/17	MILEAGE-10/3-11/8/17	Paid by Check #153286		11/28/2017	12/19/2017	12/11/2017	12/07/2017	12/19/2017	192.60
			Vendor **13051 - HATIDZA CARTER** Totals				Invoices	1	$192.60
Vendor **849 - CARTERS TIRE CENTER INC**									
1-28517	GC#17314-BALANCE TIRES	Paid by Check #153159		10/30/2017	12/19/2017	12/11/2017	11/02/2017	12/19/2017	38.00
1-29135	GC#15362-WHEEL ALIGNMENT	Paid by Check #153159		11/22/2017	12/19/2017	12/11/2017	11/29/2017	12/19/2017	75.00
			Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	2	$113.00
Vendor **3018 - JERRY F. CASTILLEJA**									
11/1/17-11/30/17	JAIL INMATE MEDICAL SERVICES	Paid by EFT #923		11/06/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	8,571.42
2/1-2/28/17.	JAIL INMATE MEDICAL SERVICES 2/17 (REPLACES CK#148353)	Paid by EFT #932		12/05/2017	12/12/2017	12/05/2017	12/04/2017	12/12/2017	8,000.00
3/1-31/17.	JAIL INMATE MEDICAL SERVICES 3/17 (REPLACES CK#149325)	Paid by EFT #932		12/05/2017	12/12/2017	12/05/2017	12/04/2017	12/12/2017	8,857.13
			Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	3	$25,428.55
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.11/17	R&B LUBE CENTER GAS SERVICE 11/17	Paid by Check #153079		11/30/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	79.78
2937265-3.11/17	JAIL GAS SERVICE 11/17	Paid by Check #153079		11/30/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	396.38

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Vendor **6448 - CENTERPOINT ENERGY**									
2937268-7.11/17	JAIL GAS SERVICE 11/17	Paid by Check #153079		11/30/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	6,247.15
2950907-2.11/17	COURTHOUSE GAS SERVICE 11/17	Paid by Check #153079		12/04/2017	12/12/2017	12/04/2017	12/06/2017	12/12/2017	50.73
2950940-3.11/17	ADULT PROBATION GAS SERVICE 11/17	Paid by Check #153079		12/04/2017	12/12/2017	12/04/2017	12/06/2017	12/12/2017	50.51
2951349-6.11/17	EMERGENCY MGMT GAS SERVICE 11/17	Paid by Check #153079		12/04/2017	12/12/2017	12/04/2017	12/06/2017	12/12/2017	46.15
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices		6	$6,870.70
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11967	D.SCHRAUB-AUTOPSY 3/27/17	Paid by Check #152954		11/20/2017	12/05/2017	11/20/2017	11/21/2017	12/05/2017	2,100.00
11994	J.SALAS JR-AUTOPSY 6/17	Paid by Check #153243		12/07/2017	12/19/2017	12/07/2017	12/07/2017	12/19/2017	2,100.00
	Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals					Invoices		2	$4,200.00
Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC**									
HOULTON.12/17	REG HOULTON-2017 ANNUAL TRAINING CONF 12/13-15/17.SAN MARCOS	Paid by Check #152952		11/06/2017	12/05/2017	11/06/2017	11/06/2017	12/05/2017	150.00
HOULTON.2018	MEMBERSHIP DUES 2018	Paid by Check #152952		11/06/2017	12/05/2017	11/06/2017	11/06/2017	12/05/2017	30.00
MOCZYGEMBA.12/17	REG MOCZYGEMBA-2017 ANNUAL TRAINING CONF 12/13-15/17.SAN MARCOS	Paid by Check #152952		11/06/2017	12/05/2017	11/06/2017	11/06/2017	12/05/2017	150.00
MOCZYGEMBA.2018	MEMBERSHIP DUES 2018	Paid by Check #152952		11/06/2017	12/05/2017	11/06/2017	11/06/2017	12/05/2017	30.00
PINDER.12/17	REG PINDER-2017 ANNUAL TRAINING CONF 12/13-15/17.SAN MARCOS	Paid by Check #152952		11/06/2017	12/05/2017	11/06/2017	11/06/2017	12/05/2017	150.00
PINDER.2018	MEMBERSHIP DUES 2018	Paid by Check #152952		11/06/2017	12/05/2017	11/06/2017	11/06/2017	12/05/2017	30.00
LEHMAN.12/17	REG LEHMAN-2017 ANNUAL TRAINING CONF 12/13-15/17.SAN MARCOS	Paid by Check #152952		11/27/2017	12/05/2017	11/27/2017	11/27/2017	12/05/2017	150.00
LEHMAN.2018	MEMBERSHIP DUES 2018	Paid by Check #152952		11/27/2017	12/05/2017	11/27/2017	11/27/2017	12/05/2017	30.00
	Vendor **10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC** Totals					Invoices		8	$720.00
Vendor **6045 - CITY OF SCHERTZ**									
201708156748	IFAK POUCHES (32),CAT TOURNIQUETS (24)	Paid by Check #10527		08/15/2017	10/03/2017	09/30/2017	09/19/2017	12/14/2017	4,399.00
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #153207		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	70,298.17
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #153207		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	70,298.17
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153207		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	70,298.17

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Vendor **6045 - CITY OF SCHERTZ**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #153207		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		5	$285,591.68
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.11/17	SCHERTZ BLDG WATER SERVICE 11/17	Paid by Check #152936		11/20/2017	12/05/2017	11/20/2017	11/29/2017	12/05/2017	59.70
22-0035-00.11/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/17	Paid by Check #152936		11/20/2017	12/05/2017	11/20/2017	11/29/2017	12/05/2017	199.99
22-0040-00.11/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 11/17	Paid by Check #152936		11/20/2017	12/05/2017	11/20/2017	11/29/2017	12/05/2017	485.89
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$745.58
Vendor **1102 - CITY OF SEGUIN**									
0468.11/17	COUNTY UTILITIES 11/17	Paid by Check #153161		11/30/2017	12/19/2017	12/11/2017	12/13/2017	12/19/2017	63,109.39
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$63,109.39
Vendor **1383 - CITY OF SEGUIN**									
DEC17STMT	FIRE DEPARTMENT CONTRACT 12/17	Paid by Check #153179		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	20,833.33
JAN18STMT	FIRE DEPARTMENT CONTRACT 1/18	Paid by Check #153179		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	20,833.33
NOV17STMT	FIRE DEPARTMENT CONTRACT 11/17	Paid by Check #153179		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	20,833.33
OCT17STMT	FIRE DEPARTMENT CONTRACT 10/17	Paid by Check #153179		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	20,833.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		4	$83,333.32
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201710-0	INMATE MEDICAL SERVICE	Paid by Check #153062		10/31/2017	12/12/2017	12/11/2017	12/06/2017	12/12/2017	96.41
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		1	$96.41
Vendor **11393 - CNA SURETY**									
61554402.2018	B.CATOE-BOND 1/1/18-1/1/19	Paid by Check #152978		11/03/2017	12/05/2017	11/03/2017	11/03/2017	12/05/2017	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices		1	$50.00
Vendor **6406 - COLONIAL PROCESSING CENTER**									
7683030-1202506	11/10/17 COLONIAL	Paid by EFT #154480		11/22/2017	12/08/2017	11/10/2017	11/22/2017	12/06/2017	766.56
7683030-1216887	11-24-17 Colonial Premiums	Paid by EFT #155129		12/12/2017	12/22/2017	11/24/2017	12/06/2017	12/13/2017	766.56
		Vendor **6406 - COLONIAL PROCESSING CENTER** Totals				Invoices		2	$1,533.12

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Vendor **3663 - COLORADO MATERIALS LTD**									
242535	GCSO ROAD-BASE MATERIAL 165 TONS	Paid by Check #153189		11/13/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	652.00
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		1	$652.00
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153162		12/13/2017	12/19/2017	12/13/2017	12/13/2017	12/19/2017	612.50
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #153162		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	612.50
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #153162		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	612.50
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		3	$1,837.50
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
NOV17STMT	SALES & USE TAX 11/17	Paid by EFT #963		11/30/2017	12/20/2017	12/20/2017	12/19/2017	12/20/2017	957.06
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$957.06
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
KQC3676	MIS-BATTERY	Paid by Check #152893		10/26/2017	12/05/2017	11/11/2017	11/03/2017	12/05/2017	148.36
KRH3413	AUDITOR-SERVER SOFTWARE	Paid by Check #152893		11/01/2017	12/05/2017	11/01/2017	11/06/2017	12/05/2017	10,069.96
KSG9210	STOCK-PARTS	Paid by Check #152893		11/06/2017	12/05/2017	11/06/2017	11/16/2017	12/05/2017	374.22
KSH3872	STOCK-PARTS	Paid by Check #152893		11/07/2017	12/05/2017	11/07/2017	11/16/2017	12/05/2017	67.90
KTZ7028	STORAGE CONTROLLER,CABLE	Paid by Check #152893		11/14/2017	12/05/2017	11/14/2017	11/17/2017	12/05/2017	1,098.29
KVW5352	MIS-MONITOR(R.SAWYER)	Paid by Check #153191		11/17/2017	12/19/2017	12/11/2017	11/27/2017	12/19/2017	279.62
KWT1299	NETWORK EQUIPMENT PARTS	Paid by Check #153191		11/22/2017	12/19/2017	12/11/2017	11/29/2017	12/19/2017	562.62
KWX4268	SO-INCAR KEYBOARD-J.CASIAS	Paid by Check #153191		11/24/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	373.84
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		8	$12,974.81
Vendor **13037 - COOKE LAW FIRM**									
17-0899-CV	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #153016		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	366.00
		Vendor **13037 - COOKE LAW FIRM** Totals				Invoices		1	$366.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.11/17	OEM SITE 15 11/17	Paid by Check #153208		12/06/2017	12/19/2017	12/06/2017	12/11/2017	12/19/2017	35.87
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$35.87
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S006975760.001	FINANCE CENTER-WALL PACK;JP4-LIGHT BULBS;AG-EXIT LIGHT BATTERIES	Paid by Check #153126		11/07/2017	12/12/2017	11/07/2017	11/13/2017	12/12/2017	763.74

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Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S006975760.002	FINANCE CENTER-WALL PACK;JP4-LIGHT BULBS;AG-EXIT LIGHT BATTERIES	Paid by Check #153126		11/09/2017	12/12/2017	11/09/2017	11/20/2017	12/12/2017	368.16
S006975760.003	FINANCE CENTER-WALL PACK;JP4-LIGHT BULBS;AG-EXIT LIGHT BATTERIES	Paid by Check #153126		11/15/2017	12/12/2017	11/15/2017	11/20/2017	12/12/2017	625.60
	Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals					Invoices	3		$1,757.50
Vendor **3550 - DEBI CROW**									
11/17/17	MILEAGE-E-RECORDS CONFERENCE 2017 11/17/17.AUSTIN	Paid by Check #152891		11/20/2017	12/05/2017	11/20/2017	11/22/2017	12/05/2017	65.07
11/30/17	MILEAGE-REGION 4 CDCAT 11/30/17.NB	Paid by Check #153052		12/01/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	16.65
	Vendor **3550 - DEBI CROW** Totals					Invoices	2		$81.72
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.10/17	R&B AREA B WATER SERVICE 10/17	Paid by Check #152875		11/28/2017	12/05/2017	11/28/2017	11/29/2017	12/05/2017	72.84
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices	1		$72.84
Vendor **470 - CULLIGAN**									
201711370659	JAIL SALT FOR WATER SOFTNER 10/17	Paid by Check #152868		10/31/2017	12/05/2017	11/11/2017	11/21/2017	12/05/2017	254.25
935066.11/17	HR BOTTLED WATER SERVICE 11/17	Paid by Check #153028		11/30/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	46.75
	Vendor **470 - CULLIGAN** Totals					Invoices	2		$301.00
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
023-34848	#T17248-REPLACE PRESSURE SENSOR,THERMOSTAT,REPROGR AM COMPUTER	Paid by Check #153032		11/15/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	4,135.77
	Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals					Invoices	1		$4,135.77
Vendor **11424 - D & D FARM AND RANCH**									
6118240	GIN SPUR RD-FENCING WIRE	Paid by Check #153118		10/11/2017	12/12/2017	12/11/2017	10/18/2017	12/12/2017	195.98
6118322	GIN SPUR RD-FENCING WIRE	Paid by Check #153118		10/12/2017	12/12/2017	12/11/2017	10/18/2017	12/12/2017	75.00
	Vendor **11424 - D & D FARM AND RANCH** Totals					Invoices	2		$270.98
Vendor **11758 - D & M VENDING**									
16280	COMMISSARY:SODAS,SNACKS,W ATER	Paid by Check #152986		11/02/2017	12/05/2017	11/02/2017	11/15/2017	12/05/2017	1,171.80
16283	COMMISSARY:SODA,WATER	Paid by Check #152986		11/08/2017	12/05/2017	11/08/2017	11/15/2017	12/05/2017	332.80
16291	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #153260		11/15/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	1,179.44

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Vendor **11758 - D & M VENDING**									
16299	COMMISSARY:WATER,SNACKS	Paid by Check #153260		11/22/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	239.16
		Vendor **11758 - D & M VENDING** Totals				Invoices	4		$2,923.20
Vendor **13127 - DALLIS REFRIGERATION OF TEXAS, LLC**									
23350	WALK-IN FREEZER-REPLACE IN/OUTDOOR CONDENSOR/EVAPORATOR	Paid by Check #153146		11/08/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	7,490.07
		Vendor **13127 - DALLIS REFRIGERATION OF TEXAS, LLC** Totals				Invoices	1		$7,490.07
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000115	12-8-17 Bankruptcy Payments	Paid by Check #8896		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/13/2017	255.70
2018-00000142	12-22-17 Bankruptcy Payments	Paid by Check #8900		12/22/2017	12/27/2017	12/22/2017	12/22/2017	12/27/2017	255.70
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices	2		$511.40
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015019	INMATE MEDICAL SERVICE	Paid by Check #152924		11/08/2017	12/05/2017	11/08/2017	11/21/2017	12/05/2017	1,455.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$1,455.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2018-00000116	12-8-17 Federal Income Tax	Paid by EFT #155128		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/13/2017	280,041.23
2018-00000143	12-22-17 Payroll Taxes	Paid by EFT #155828		12/22/2017	12/27/2017	12/22/2017	12/22/2017	12/27/2017	263,838.37
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices	2		$543,879.60
Vendor **3530 - DIR**									
18090901N.9/17	COUNTY LONG DISTANCE SERVICE 9/17	Paid by Check #152890		10/20/2017	12/05/2017	11/11/2017	11/29/2017	12/05/2017	402.10
18100901N.10/17	COUNTY LONG DISTANCE SERVICE 10/17	Paid by Check #152890		11/20/2017	12/05/2017	11/20/2017	11/29/2017	12/05/2017	433.56
		Vendor **3530 - DIR** Totals				Invoices	2		$835.66
Vendor **10717 - DIRECT TV**									
32874764803	TAX TV/CABLE SERVICE 11/17	Paid by Check #152963		11/19/2017	12/05/2017	11/19/2017	11/29/2017	12/05/2017	136.98
		Vendor **10717 - DIRECT TV** Totals				Invoices	1		$136.98
Vendor **11545 - DISTRICT 10 TAE4-HA**									
BADING.2018	MEMBERSHIP DUES 2018	Paid by Check #153123		11/29/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	110.00
MIRANDA.2018	MEMBERSHIP DUES 2018	Paid by Check #153123		11/29/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	110.00
		Vendor **11545 - DISTRICT 10 TAE4-HA** Totals				Invoices	2		$220.00

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Vendor **11228 - DIXIE OIL COMPANY**									
55263	LUBE CENTER-MOTOR OIL 5W-30,HYDRAULIC OIL	Paid by Check #152973		11/13/2017	12/05/2017	11/03/2017	11/13/2017	12/05/2017	4,230.69
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices	1		$4,230.69
Vendor **13077 - DK HANEY ROOFING, INC.**									
17068-1	JAIL/JUVENILE BLDG ROOF REPLACEMENT 60% INITIAL PMT	Paid by Check #153026		11/30/2017	12/05/2017	11/30/2017	11/30/2017	12/05/2017	190,434.60
		Vendor **13077 - DK HANEY ROOFING, INC.** Totals				Invoices	1		$190,434.60
Vendor **12029 - DOBIE SUPPLY LLC**									
16901	TAX OFFICE-PROPERTY OFFICE DOOR SIGN	Paid by Check #152989		11/08/2017	12/05/2017	11/08/2017	11/09/2017	12/05/2017	153.00
16887	SIGN SHEETING	Paid by Check #152989		11/09/2017	12/05/2017	11/09/2017	11/09/2017	12/05/2017	3,708.93
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	2		$3,861.93
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
9145	R.OVERTON-BOND 1/3/18-1/3/19	Paid by Check #153163		10/24/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	50.00
9148	L.DOUGLASS-BOND 1/1/18-12/31/18	Paid by Check #153035		10/24/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	875.00
9151	R.RICHARD-BOND 1/1/18-12/31/18	Paid by Check #153163		10/24/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	50.00
9152	A.ZWICKE-BOND 1/1/18-1/1/19	Paid by Check #153163		10/24/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	50.00
9153	F.ZAMOT-BOND 1/1/18-1/1/19	Paid by Check #153163		10/24/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	50.00
9155	F.FOLLIS-BOND 1/1/18-12/31/18	Paid by Check #153035		10/24/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	50.00
9157	R.JAHNS-BOND 1/1/18-12/31/18	Paid by Check #153035		10/24/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	50.00
9158	R.SHANAFELT-BOND 1/1/18-1/1/19	Paid by Check #153035		10/24/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	50.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	8		$1,225.00
Vendor **3691 - MELISSA DOSS**									
10/19/17	MILEAGE 10/19/17	Paid by Check #153190		11/27/2017	12/19/2017	12/11/2017	12/07/2017	12/19/2017	21.22
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	1		$21.22
Vendor **13073 - JEFFREY DOWNS**									
FEMA.TL.11/09/17	133 REILEY RD-REIMB TEMP LIVING	Paid by Check #100		11/09/2017	12/05/2017	11/09/2017	11/29/2017	12/05/2017	979.00
		Vendor **13073 - JEFFREY DOWNS** Totals				Invoices	1		$979.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
88083	GC#17051-RECHARGE FIRE EXTINGUISHER	Paid by Check #153093		11/21/2017	12/12/2017	12/11/2017	11/28/2017	12/12/2017	42.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices	1		$42.00

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Vendor **13010 - CARRIE J. ELLISON**									
15-0652-CR	CHRISTIANSON-COURT APPOINTED ATTORNEY	Paid by Check #153014		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	600.00
	Vendor **13010 - CARRIE J. ELLISON** Totals					Invoices		1	$600.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
181	NOVEMBER 2017	Paid by Check #3854		12/02/2017	12/19/2017	12/19/2017	12/08/2017	12/19/2017	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices		1	$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**									
637823123	BILLING NATIONAL-CAR RENTAL-PORTER FORENSIC TRNG 11/12-15/17.NV	Paid by Check #153102		11/21/2017	12/12/2017	12/11/2017	11/27/2017	12/12/2017	181.43
	Vendor **8570 - ENTERPRISE RENT A CAR** Totals					Invoices		1	$181.43
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401732403	ANDER ST,NOCKENUT-12000G CHFRS-2P OIL	Paid by Check #153244		10/16/2017	12/19/2017	12/11/2017	10/19/2017	12/19/2017	12,822.71
9401733224	ANDER ST,NOCKENUT-12000G CHFRS-2P OIL	Paid by Check #153244		10/16/2017	12/19/2017	12/11/2017	10/20/2017	12/19/2017	11,280.94
9401741212	ANDER ST,NOCKENUT-12000G CHFRS-2P OIL	Paid by Check #153244		10/16/2017	12/19/2017	12/11/2017	11/02/2017	12/19/2017	(10,390.00)
9401741213	ANDER ST,NOCKENUT-12000G CHFRS-2P OIL	Paid by Check #153244		10/16/2017	12/19/2017	12/11/2017	11/02/2017	12/19/2017	(8,112.00)
9401757557	CENTRAL-5002G AEP OIL	Paid by Check #153244		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	10,861.84
	Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals					Invoices		5	$16,463.49
Vendor **10669 - EVIDENT**									
125421A	CID-FINGERPRINT RESIN,SEALING TAPE,DRUG KIT	Paid by Check #152961		11/07/2017	12/05/2017	11/07/2017	11/14/2017	12/05/2017	129.37
	Vendor **10669 - EVIDENT** Totals					Invoices		1	$129.37
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
1556	KITCHEN-REPAIR GAS FLOW	Paid by Check #152914		11/09/2017	12/05/2017	11/09/2017	11/15/2017	12/05/2017	222.50
	Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals					Invoices		1	$222.50
Vendor **12854 - EXCELLO HOMES**									
954	163 SPYGLASS RD PHASE #1	Paid by Check #98		10/20/2017	12/05/2017	11/11/2017	11/17/2017	12/05/2017	44,993.79
955	108 LAKE FORREST DRIVE PHASE #1	Paid by Check #98		10/20/2017	12/05/2017	11/11/2017	11/17/2017	12/05/2017	57,000.00
956	148 LAKESIDE DRIVE PHASE #1	Paid by Check #98		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	61,553.31
957	163 SPYGLASS RD PHASE #2	Paid by Check #98		11/27/2017	12/05/2017	11/27/2017	11/29/2017	12/05/2017	89,987.58

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Vendor **12854 - EXCELLO HOMES**									
958	108 LAKE FORREST DR-PHASE #2	Paid by Check #98		11/30/2017	12/05/2017	11/30/2017	11/30/2017	12/05/2017	114,000.00
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices	5		$367,534.68
Vendor **11561 - FAST FIRE PROTECTION**									
16082152	COUNTY-ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #152983		10/16/2017	12/05/2017	11/11/2017	11/28/2017	12/05/2017	868.00
		Vendor **11561 - FAST FIRE PROTECTION** Totals				Invoices	1		$868.00
Vendor **1187 - FEDERAL EXPRESS CORP.**									
5-995-98557	CA-OVERNIGHT MAIL #17-0232-CR	Paid by Check #152876		11/16/2017	12/05/2017	11/16/2017	11/20/2017	12/05/2017	55.78
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices	1		$55.78
Vendor **5062 - TRAVIS FRANKE**									
11/20/17	REIMB HOTEL-ANIMAL INDUSTRIES COMMITTEE 11/19/17.DALLAS	Paid by Check #152905		11/28/2017	12/05/2017	11/28/2017	11/28/2017	12/05/2017	95.23
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	1		$95.23
Vendor **12847 - FUELMAN**									
NP51842552	FLEET FUEL 10/30/17-11/12/17	Paid by Check #153010		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	24,472.33
NP51918441	FLEET FUEL 11/13/17-11/26/17	Paid by Check #153025		11/27/2017	12/05/2017	11/27/2017	11/28/2017	12/05/2017	21,390.21
NP52071911	FLEET FUEL 11/27/17-12/10/17	Paid by Check #153297		12/11/2017	12/18/2017	12/11/2017	12/15/2017	12/19/2017	24,791.79
		Vendor **12847 - FUELMAN** Totals				Invoices	3		$70,654.33
Vendor **13116 - FURNITURE IN THE RAW**									
30032240.	DELIVERY CHARGE (PO#0111)	Paid by Check #153019		10/04/2017	12/05/2017	11/11/2017	11/30/2017	12/05/2017	100.00
		Vendor **13116 - FURNITURE IN THE RAW** Totals				Invoices	1		$100.00
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0633484	NEW TAHOES-WHELEN STRAP KITS,BUYBOARD CONTRACT #524-17	Paid by Check #153185		10/04/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	508.80
INV0637006	J.CASIAS-DUTY BELT	Paid by Check #152888		11/03/2017	12/05/2017	11/03/2017	11/08/2017	12/05/2017	154.35
INV0637691	GC#19082-WHELEN REMOTE SIREN,BUYBOARD CONTRACT #524-17	Paid by Check #153047		11/10/2017	12/12/2017	12/11/2017	11/15/2017	12/12/2017	140.33
INV0638983	STOCK-DUTY HOLSTERS(6)	Paid by Check #153185		11/22/2017	12/19/2017	12/11/2017	11/29/2017	12/19/2017	902.00
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	4		$1,705.48

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Vendor **538 - GALLS / QUARTER MASTER**									
008690991	SHERIFF PATCHES(250)	Paid by Check #153030		11/10/2017	12/12/2017	12/11/2017	11/17/2017	12/12/2017	337.50
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	1		$337.50
Vendor **5694 - GCAT**									
HERNANDEZ.2018	MEMBERSHIP DUES 2018	Paid by Check #153204		09/14/2017	12/19/2017	12/11/2017	12/13/2017	12/19/2017	50.00
HORVATH.2018	MEMBERSHIP DUES 2018	Paid by Check #153204		12/12/2017	12/19/2017	12/12/2017	12/12/2017	12/19/2017	50.00
		Vendor **5694 - GCAT** Totals				Invoices	2		$100.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2018-00000117	12-8-17 Student Loan	Paid by Check #8894		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/13/2017	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices	1		$94.00
Vendor **1220 - GERONIMO V F D**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #153167		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	3,685.98
		Vendor **1220 - GERONIMO V F D** Totals				Invoices	1		$3,685.98
Vendor **6303 - DEBORAH GLENN**									
12/6-8/17	ADV PER DIEM-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152919		11/21/2017	12/05/2017	11/21/2017	11/21/2017	12/05/2017	70.00
12/6-8/17.	MILEAGE,PKING-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #153209		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	88.75
		Vendor **6303 - DEBORAH GLENN** Totals				Invoices	2		$158.75
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0426193	LEMONADE	Paid by Check #152956		10/23/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	1		$495.00
Vendor **408 - GRAINGER INC**									
9602763873	JAIL-BULBS,PLUMBING PARTS	Paid by Check #152865		11/01/2017	12/05/2017	11/01/2017	11/15/2017	12/05/2017	180.65
9603043358	JAIL-BULBS,PLUMBING PARTS	Paid by Check #152865		11/01/2017	12/05/2017	11/01/2017	11/15/2017	12/05/2017	120.60
9607645810	PLUMBING PARTS,LIGHT BULBS,PEN LIGHT	Paid by Check #152865		11/06/2017	12/05/2017	11/06/2017	11/15/2017	12/05/2017	120.60
9608233897	PLUMBING PARTS,LIGHT BULBS,PEN LIGHT	Paid by Check #152865		11/06/2017	12/05/2017	11/06/2017	11/15/2017	12/05/2017	550.15
9622817048	JAIL-LIGHT BULBS,BELT	Paid by Check #153153		11/21/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	868.38
		Vendor **408 - GRAINGER INC** Totals				Invoices	5		$1,840.38
Vendor **1233 - GRANDE TRUCK CENTER**									
127565	RUNNING BOARDS(2) BUYBOARD CONTRACT #521-16	Paid by Check #153036		11/14/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	663.00
127566	2017 FORD F350 GC#19346(2), BUYBOARD CONTRACT#521-16	Paid by Check #152877		11/14/2017	12/05/2017	11/14/2017	11/17/2017	12/05/2017	37,469.00

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Vendor **1233 - GRANDE TRUCK CENTER**									
127567	2017 FORD F350 GC#19345 (2), BUYBOARD CONTRACT#521-16	Paid by Check #152877		11/14/2017	12/05/2017	11/14/2017	11/17/2017	12/05/2017	39,158.00
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		3	$77,290.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10188	LAWN SERVICE 11/17	Paid by Check #153105		11/27/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.10/17	R&B AREA D WATER SERVICE 10/17	Paid by Check #152878		11/20/2017	12/05/2017	11/20/2017	11/27/2017	12/05/2017	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$27.64
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.11/17	SENDER PUMP,GASKET,INSULATOR,LAMP, PLATE	Paid by Check #153112		11/24/2017	12/12/2017	12/11/2017	11/27/2017	12/12/2017	1,994.50
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$1,994.50
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#17304.2018	CONST#4 GC#17304 STATE INSPECTION FEE	Paid by EFT #917		11/27/2017	12/05/2017	11/27/2017	11/27/2017	12/05/2017	7.50
GC#10465.2018	R&B GC#10465 STATE INSPECTION FEE	Paid by EFT #917		11/29/2017	12/05/2017	11/29/2017	11/29/2017	12/05/2017	7.50
GC#11496.2018	R&B GC#11496 STATE INSPECTION FEE	Paid by EFT #917		11/29/2017	12/05/2017	11/29/2017	11/29/2017	12/05/2017	22.00
GC#14504.2018	R&B GC#14504 STATE INSPECTION FEE	Paid by EFT #917		11/29/2017	12/05/2017	11/29/2017	11/29/2017	12/05/2017	7.50
GC#17248.2018	R&B GC#17248 STATE INSPECTION FEE	Paid by EFT #917		11/29/2017	12/05/2017	11/29/2017	11/29/2017	12/05/2017	22.00
GC#17326.2018	R&B GC#17326 STATE INSPECTION FEE	Paid by EFT #917		11/29/2017	12/05/2017	11/29/2017	11/29/2017	12/05/2017	7.50
GC#17447.2018	R&B GC#17447 STATE INSPECTION FEE	Paid by EFT #917		11/29/2017	12/05/2017	11/29/2017	11/29/2017	12/05/2017	7.50
GC#17959.2018	R&B GC#17959 STATE INSPECTION FEE	Paid by EFT #917		11/29/2017	12/05/2017	11/29/2017	11/29/2017	12/05/2017	7.50
GC#18290.2018	R&B GC#18290 STATE INSPECTION FEE	Paid by EFT #917		11/29/2017	12/05/2017	11/29/2017	11/29/2017	12/05/2017	7.50
GC#19343.2018	R&B GC#19343-STATE INSPECTION FEE	Paid by Check #153136		11/29/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	7.50
GC#19344.2018	R&B GC#19344 STATE INSPECTION FEE	Paid by Check #153135		11/29/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	7.50
GC#19345.2018	R&B GC#19345 STATE INSPECTION FEE	Paid by Check #153134		11/29/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	16.75

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#19346.2018	R&B GC#19346 STATE INSPECTION FEE	Paid by Check #153133		11/29/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	16.75
GC#19366.2018	EMC GC#19366 STATE INSPECTION FEE	Paid by Check #153270		12/12/2017	12/19/2017	12/12/2017	12/12/2017	12/19/2017	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices	14		$152.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000112	12-8-17 Property Tax Escrow	Paid by EFT #155124		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/12/2017	2,756.00
2018-00000139	12-22-17 Property Tax Escrow	Paid by EFT #155823		12/22/2017	12/22/2017	12/22/2017	12/22/2017	12/22/2017	2,828.00
		Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals				Invoices	2		$5,584.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2018-00000113	12-8-17 Medical Insurance	Paid by EFT #155122		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/12/2017	238,355.04
2018-00000140	12-22-17 Medical Insurance	Paid by EFT #155821		12/22/2017	12/22/2017	12/22/2017	12/22/2017	12/22/2017	236,868.50
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices	2		$475,223.54
Vendor **238 - GUADALUPE COUNTY**									
11/4-17/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #97		11/24/2017	11/24/2017	11/24/2017	11/24/2017	12/05/2017	1,815.77
11/18-12/1/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #104		12/08/2017	12/08/2017	12/08/2017	12/07/2017	12/19/2017	1,815.48
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices	2		$3,631.25
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000114	12-8-17 Aflac Flexible Spending Accounts	Paid by EFT #155123		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/12/2017	9,277.80
2018-00000141	12-22-17 Aflac Flexible Spending Account	Paid by EFT #155822		12/22/2017	12/22/2017	12/22/2017	12/22/2017	12/22/2017	9,087.42
		Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals				Invoices	2		$18,365.22
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
2NDQTRFY18	2ND QTR FY18 ALLOCATION	Paid by Check #153158		12/01/2017	12/19/2017	12/01/2017	12/14/2017	12/19/2017	143,022.27
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals				Invoices	1		$143,022.27
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
OCT17STMT	CRIME STOPPERS FEE 10/17	Paid by Check #152944		11/28/2017	12/05/2017	11/28/2017	11/28/2017	12/05/2017	1,633.59
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices	1		$1,633.59
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#1FY18	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR	Paid by Check #153048		12/01/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	855,480.00
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals				Invoices	1		$855,480.00
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000118	12-8-17 United Way	Paid by Check #8895		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/13/2017	32.00

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Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000144	12-22-17 United Way	Paid by Check #8899		12/22/2017	12/27/2017	12/22/2017	12/22/2017	12/27/2017	32.00
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		2	$64.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1486	BUSINESS CARDS-A.LANTY,P.ZARATE,H.WRIGHT	Paid by Check #153006		11/01/2017	12/05/2017	11/01/2017	11/15/2017	12/05/2017	94.00
1492-A	CA-TRIAL PHOTOS (#16-00968)	Paid by Check #153006		11/03/2017	12/05/2017	11/03/2017	11/15/2017	12/05/2017	28.50
1492-B	CA-TRIAL PHOTOS (17-0232-CR)	Paid by Check #153006		11/07/2017	12/05/2017	11/07/2017	11/15/2017	12/05/2017	32.25
1492-C	CA-TRIAL PHOTOS (16-1600-CR)	Paid by Check #153006		11/15/2017	12/05/2017	11/15/2017	11/15/2017	12/05/2017	1.75
1492-D	CA-TRIAL PHOTOS (17-0232-CR)	Paid by Check #153138		11/22/2017	12/12/2017	12/11/2017	11/01/2017	12/12/2017	9.79
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		5	$166.29
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
17-56337	SEXUAL ASSAULT EXAM 10/26/17	Paid by Check #153037		11/28/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	1,000.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$1,000.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
2265009.10/17	#17288-01 INMATE MEDICAL SERVICE	Paid by Check #153088		10/21/2017	12/12/2017	12/11/2017	12/06/2017	12/12/2017	626.08
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$626.08
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
11/17.DRUG	PRE-EMPLOYMENT DRUG SCREENS.11/17	Paid by Check #153231		12/02/2017	12/19/2017	12/02/2017	12/11/2017	12/19/2017	200.00
11/17.RANDOM	RANDOM DRUG SCREENS 11/17	Paid by Check #153231		12/02/2017	12/19/2017	12/02/2017	12/11/2017	12/19/2017	378.00
POST.11/17	POST ACCIDENT DRUG SCREEN 11/17	Paid by Check #153231		12/02/2017	12/19/2017	12/02/2017	12/11/2017	12/19/2017	63.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$641.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
DRUG.8/17	PRE EMPLOYMENT DRUG SCREENS	Paid by Check #152984		11/13/2017	12/05/2017	11/13/2017	11/21/2017	12/05/2017	100.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		1	$100.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.11/17	COUNTY ELECTRICITY 11/17	Paid by Check #153160		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	2,411.37
1151.11/17	COUNTY OEM SITES 11/17	Paid by Check #153160		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	361.97
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$2,773.34

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Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.11/17	R&B AREA B PHONE SERVICE 11/17	Paid by Check #152879		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	42.83
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	1		$42.83
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
TRICHE0001.1017.	#10186-03 INMATE MEDICAL SERVICE	Paid by Check #152942		10/30/2017	12/05/2017	11/11/2017	11/27/2017	12/05/2017	154.63
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices	1		$154.63
Vendor **5811 - GULF COAST PAPER CO.**									
1405748	MOP BOWL CLEANER,MOP HEAD	Paid by Check #152915		11/02/2017	12/05/2017	11/02/2017	11/15/2017	12/05/2017	116.88
1415327	HAND SOAP,ROLL TOWELS,DISPENSER	Paid by Check #153205		11/21/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	296.07
1418902	VACUUM BAGS,FLOOR CLEANER,TRASH BAGS	Paid by Check #153069		11/30/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	316.29
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices	3		$729.24
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0004548867-IN	KITCHEN-GAS VALVE,STEAMER NOZZLE,SWITCH	Paid by Check #153008		10/27/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	158.13
0004549754-IN	KITCHEN-GAS VALVE,STEAMER NOZZLE,SWITCH	Paid by Check #153008		10/27/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	244.56
0004559462-IN	KITCHEN-FLOAT,BEARINGS;STEAMER-BLOWER MOTER	Paid by Check #153008		11/02/2017	12/05/2017	11/02/2017	11/15/2017	12/05/2017	1,075.28
	Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals					Invoices	3		$1,477.97
Vendor **10969 - HILL COUNTRY HUMAN RESOURCE**									
MCDOUGAL.2018	MEMBERSHIP DUES 2018	Paid by Check #153249		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	60.00
	Vendor **10969 - HILL COUNTRY HUMAN RESOURCE** Totals					Invoices	1		$60.00
Vendor **10130 - THOMAS HILLE**									
171778CV.110917	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #908		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
CCL-17-0285	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #908		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	250.00
CCL-17-0771	VALADEZ-COURT APPOINTED ATTORNEY	Paid by EFT #908		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	200.00
CCL-17-0783	RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #908		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	75.00
CCL-17-1116	EILERS-COURT APPOINTED ATTORNEY	Paid by EFT #908		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	75.00
J-17-40.111517	COURT APPOINTED ATTORNEY	Paid by EFT #908		11/17/2017	12/05/2017	11/17/2017	11/21/2017	12/05/2017	250.00

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Vendor **10130 - THOMAS HILLE**									
17-0782-CR	HOSKINS-COURT APPOINTED ATTORNEY	Paid by EFT #908		11/21/2017	12/05/2017	11/21/2017	11/22/2017	12/05/2017	600.00
10-1887-CR	VALLEJO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #927		12/04/2017	12/12/2017	12/04/2017	12/07/2017	12/12/2017	600.00
J-17-122	COURT APPOINTED ATTORNEY	Paid by EFT #927		12/04/2017	12/12/2017	12/04/2017	12/06/2017	12/12/2017	75.00
			Vendor **10130 - THOMAS HILLE** Totals			Invoices		9	$2,275.00
Vendor **12378 - HOLIDAY INN ON THE BEACH**									
62101382.12/17	HOTEL-SKRZYCKI,VILLEREAL TX SEX OFFENDER CONF 12/11-14/17.GALVES	Paid by Check #152994		10/01/2017	12/05/2017	11/11/2017	10/03/2017	12/05/2017	341.55
62101387.12/17	HOTEL-SKRZYCKI,VILLEREAL TX SEX OFFENDER CONF 12/11-14/17.GALVES	Paid by Check #152995		10/01/2017	12/05/2017	11/11/2017	10/03/2017	12/05/2017	341.55
			Vendor **12378 - HOLIDAY INN ON THE BEACH** Totals			Invoices		2	$683.10
Vendor **5371 - HOME DEPOT / GECF**									
6101763	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #152908		11/03/2017	12/05/2017	11/03/2017	11/13/2017	12/05/2017	86.47
2020666	CENTRAL-IMPACT DRILL	Paid by Check #153064		11/07/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	119.00
6021438	STOCK-BATTERIES;TAX OFFICE-FLUORESCENT BULBS	Paid by Check #152908		11/13/2017	12/05/2017	11/13/2017	11/15/2017	12/05/2017	96.86
6973801	STORAGE SHED-SCREWS,PLYWOOD,LUMBER	Paid by Check #10525		11/13/2017	12/05/2017	11/13/2017	11/14/2017	12/05/2017	899.53
5102454	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #152908		11/14/2017	12/05/2017	11/14/2017	11/16/2017	12/05/2017	(6.59)
4010317	SHOP-ZIP TIES,TAPE,SCREWS,BATTERIES,SILICON,WRAP,MARKERS,BULBS	Paid by Check #153064		11/15/2017	12/12/2017	12/11/2017	11/22/2017	12/12/2017	674.80
2021861	JP4-RESPIRATORS,GOGGLES,DUST MASK	Paid by Check #152908		11/17/2017	12/05/2017	11/17/2017	11/17/2017	12/05/2017	58.18
9124261	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #152908		11/20/2017	12/05/2017	11/20/2017	11/28/2017	12/05/2017	11.96
9974142	STORAGE SHED-LUMBER	Paid by Check #10528		11/20/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	143.40
8010947	JAIL-INSECT SPRAY,FLASHLIGHT,PRIMER,PLUMBING SUPPLIES	Paid by Check #153199		11/21/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	81.62
7102821	AREA A-MOP,BLEACH	Paid by Check #153064		11/22/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	17.36
1011603	STOCK-LIGHT BULBS	Paid by Check #153064		11/28/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	58.73
1023272	JUSTICE CENTER-CHRISTMAS TREE INDOOR TIMER	Paid by Check #153064		11/28/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	9.97
1974474	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #153064		11/28/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	177.68

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Vendor **5371 - HOME DEPOT / GECF**									
0103186	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #153064		11/29/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	(9.96)
0103188	COURTHOUSE/JUSTICE CENTER-DECORATIONS (PO#0572)	Paid by Check #153064		11/29/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	(43.88)
0103189	COURTHOUSE/JUSTICE CENTER-DECORATIONS (PO#0572)	Paid by Check #153064		11/29/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	52.44
9023557	COURTHOUSE-CHRISTMAS TREE PHOTOCELL TIMER,BLUE FLOOD LIGHT	Paid by Check #153064		11/30/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	19.94
9023564	COURTHOUSE-CHRISTMAS TREE PHOTOCELL TIMER,BLUE FLOOD LIGHT	Paid by Check #153064		11/30/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	10.97
9033714	ADULT PROBATION-FLUORESCENT BULBS;STOCK-BALLAST	Paid by Check #153064		11/30/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	299.58
8141774	SHOP-BLOWER OIL,CLIPPERS	Paid by Check #153064		12/01/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	33.75
4012393	COURTHOUSE-CONCRETE ANCHORS,CONCRETE DRILL BITS	Paid by Check #153199		12/05/2017	12/19/2017	12/05/2017	12/06/2017	12/19/2017	31.90
4012431	COURTHOUSE-LIGHT BULBS	Paid by Check #153199		12/05/2017	12/19/2017	12/05/2017	12/06/2017	12/19/2017	34.91
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		23	$2,858.62
Vendor **13157 - BRYCE HOULTON**									
11/27/17	REIMB-EMBROIDERY OF BADGE EMBLEM ON SHIRTS	Paid by Check #153293		12/08/2017	12/19/2017	12/08/2017	12/08/2017	12/19/2017	154.00
		Vendor **13157 - BRYCE HOULTON** Totals				Invoices		1	$154.00
Vendor **4965 - DARRELL HUNTER**									
12/3-6/17.	MILEAGE-FY18 JP SEMINAR 12/3-6/17.GALVESTON	Paid by Check #153196		12/11/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	222.56
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices		1	$222.56
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
64975	PROFESSIONAL SERVICE INMATE MEDICAL 12/17	Paid by Check #153104		11/01/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		1	$1,059.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
112781	BASE MATERIALS	Paid by Check #152988		10/10/2017	12/05/2017	11/11/2017	10/16/2017	12/05/2017	1,087.04
115994	SURFACING MATERIALS	Paid by Check #153263		11/07/2017	12/19/2017	12/11/2017	11/20/2017	12/19/2017	608.00
116684	SURFACING MATERIALS	Paid by Check #153263		11/14/2017	12/19/2017	12/11/2017	11/20/2017	12/19/2017	2,154.00
117506	SURFACING MATERIALS	Paid by Check #153263		11/21/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	1,112.50
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices		4	$4,961.54

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Vendor **1013 - INGRAM READYMIX INC**									
6031629	CHURCH RD-7.5YDS 3000PSI CONCRETE	Paid by Check #152872		11/01/2017	12/05/2017	11/01/2017	11/09/2017	12/05/2017	750.00
6031683	CHURCH RD-7.5YDS 3000PSI CONCRETE	Paid by Check #152872		11/07/2017	12/05/2017	11/07/2017	11/17/2017	12/05/2017	750.00
6133661	MALLARD LOOP-5.5YDS 3000PSI CONCRETE	Paid by Check #153033		11/16/2017	12/12/2017	12/11/2017	11/27/2017	12/12/2017	473.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		3	$1,973.00
Vendor **13085 - INLAND TRUCK PARTS COMPANY**									
39-11219	#D10690-REBUILD TRANSMISSION	Paid by Check #153018		11/17/2017	12/05/2017	11/17/2017	11/20/2017	12/05/2017	1,999.78
		Vendor **13085 - INLAND TRUCK PARTS COMPANY** Totals				Invoices		1	$1,999.78
Vendor **11423 - INMATE SERVICES CORPORATION**									
22883	TRANSPORT INMATE FR LYNWOOD,CA TO GCSO (PO#0118)	Paid by Check #153252		10/06/2017	12/19/2017	12/11/2017	10/24/2017	12/19/2017	1,248.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices		1	$1,248.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9385231	A/C FILTERS	Paid by Check #153195		11/21/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	517.01
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$517.01
Vendor **3395 - INTERNAL REVENUE SERVICE**									
2018-00000119	12-8-17 IRS Tax Levy	Paid by Check #8893		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/13/2017	100.00
2018-00000145	12-22-17 IRS Tax Levy	Paid by Check #8898		12/22/2017	12/27/2017	12/22/2017	12/22/2017	12/27/2017	100.00
		Vendor **3395 - INTERNAL REVENUE SERVICE** Totals				Invoices		2	$200.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3008432200	RUSH-#H18914-AIR FILTER	Paid by Check #152898		11/09/2017	12/05/2017	11/09/2017	11/16/2017	12/05/2017	48.04
3008482857	RUSH-#T17446-A/C COMPRESSOR,DRYER,EVAPORAT OR CORE,CONDENSER CORE	Paid by Check #152898		11/14/2017	12/05/2017	11/14/2017	11/16/2017	12/05/2017	1,039.66
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		2	$1,087.70
Vendor **444 - J & C WELDING SUPPLY**									
J-29878	SHOP-WELDING GLOVES,WELDING RODS,REFILL OXYGEN TANK	Paid by Check #152867		11/08/2017	12/05/2017	11/08/2017	11/14/2017	12/05/2017	698.01
J-30208	SHOP-NITROGEN	Paid by Check #153155		12/04/2017	12/19/2017	12/04/2017	12/06/2017	12/19/2017	14.01
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		2	$712.02
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
152364CV.110917	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #152997		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	234.00

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Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
161835CV.110917	DEMENT-COURT APPOINTED ATTORNEY	Paid by Check #152997		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
161922CV.110617	SASSENHAGEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #152997		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	108.00
171796CV.110617	PEREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #152997		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	180.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		4	$672.00
Vendor **3125 - JANDT AND JANDT**									
PID#0949902011	COURT APPOINTED ATTORNEY	Paid by EFT #903		11/08/2017	12/05/2017	11/08/2017	11/14/2017	12/05/2017	50.00
J-17-119	COURT APPOINTED ATTORNEY	Paid by EFT #903		11/17/2017	12/05/2017	11/17/2017	11/21/2017	12/05/2017	75.00
J-17-86.111717	COURT APPOINTED ATTORNEY	Paid by EFT #903		11/17/2017	12/05/2017	11/17/2017	11/21/2017	12/05/2017	75.00
J-17-124	COURT APPOINTED ATTORNEY	Paid by EFT #934		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	75.00
J-17-55	COURT APPOINTED ATTORNEY	Paid by EFT #934		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	75.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices		5	$350.00
Vendor **473 - MARK JANSSEN**									
17-1166-CR	MANN-COURT APPOINTED ATTORNEY	Paid by EFT #902		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	600.00
17-1418-CR	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #902		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	300.00
17-0218-CR	BEICKER-COURT APPOINTED ATTORNEY	Paid by EFT #933		12/06/2017	12/19/2017	12/06/2017	12/11/2017	12/19/2017	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		3	$1,500.00
Vendor **5875 - STACY M. JANUARY**									
151272CV.103117	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #152916		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	330.00
170899CV.110917	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #152916		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	200.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		2	$530.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
20.2014	GRANT MANAGEMENT 11/1/17-11/30/17	Paid by Check #103		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	6,440.00
9.2015	2015 GRANT MANAGEMENT 11/1/17-11/30/17	Paid by Check #103		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	10,860.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices		2	$17,300.00
Vendor **13141 - KALIBER CANINE, LLC**									
1112	EDDIE-BOARDING 11/3-6/17	Paid by Check #153022		11/08/2017	12/05/2017	11/08/2017	11/14/2017	12/05/2017	60.00
		Vendor **13141 - KALIBER CANINE, LLC** Totals				Invoices		1	$60.00

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Vendor **430 - KEEFE SUPPLY COMPANY**									
907125	COMMISSARY:SNACKS,PL CARDS,TBRUSH,TPASTE,VIT,SOAP,SHAMP,COND,ANT	Paid by Check #153027		10/26/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	15.20
907473	COMMISSARY:SNACKS,PL CARDS,TBRUSH,TPASTE,VIT,SOAP,SHAMP,COND,ANT	Paid by Check #153027		10/26/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	2,731.74
907475	COMMISSARY:SNACKS,PL CARDS,TBRUSH,TPASTE,VIT,SOAP,SHAMP,COND,ANT	Paid by Check #153027		10/26/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	1,010.40
907477	COMMISSARY:SNACKS,PL CARDS,TBRUSH,TPASTE,VIT,SOAP,SHAMP,COND,ANT	Paid by Check #153027		10/26/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	355.32
910726	COMMISSARY:SNACKS,SKETCH PAD,SHAMP,LOT,TPASTE,TBRUSH,NBOOK,SHAVE	Paid by Check #152866		11/02/2017	12/05/2017	11/02/2017	11/15/2017	12/05/2017	3,918.00
910727	COMMISSARY:SNACKS,SKETCH PAD,SHAMP,LOT,TPASTE,TBRUSH,NBOOK,SHAVE	Paid by Check #152866		11/02/2017	12/05/2017	11/02/2017	11/15/2017	12/05/2017	504.24
913134	COMMISSARY:SNACKS,SOAP,SHAMP,NBOOKS	Paid by Check #153027		11/08/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	1,617.18
913135	COMMISSARY:SNACKS,SOAP,SHAMP,NBOOKS	Paid by Check #153027		11/08/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	103.98
916014	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,COND,TPASTE,NOTEBOOKS,ROLAID	Paid by Check #153154		11/15/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	3,179.34
916020	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,COND,TPASTE,NOTEBOOKS,ROLAID	Paid by Check #153154		11/15/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	590.76
919087	COMMISSARY:SNACKS,SHAMP,SOAP,TPASTE,COUGHDROP	Paid by Check #153154		11/22/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	661.08
919088	COMMISSARY:SNACKS,SHAMP,SOAP,TPASTE,COUGHDROP	Paid by Check #153154		11/22/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	140.40
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	12		$14,827.64
Vendor **7934 - LOWELL S. KENDALL**									
17-2346-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #907		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	600.00
11-0695-CR	RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #938		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	2		$1,200.00
Vendor **6401 - TERESA KIEL**									
11/8/17	MILEAGE,PKING-GRANICUS USER GROUP 11/7-8/17.AUSTIN	Paid by Check #152926		11/21/2017	12/05/2017	11/21/2017	11/21/2017	12/05/2017	102.62
12/6-8/17	ADV PER DIEM-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152925		11/21/2017	12/05/2017	11/21/2017	11/21/2017	12/05/2017	70.00

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Vendor **6401 - TERESA KIEL**									
11/30/17	MILEAGE,REIMB REG-CDCAT REGION4 FALL MEETING 11/30/17.NBRAUNFELS	Paid by Check #153077		12/02/2017	12/12/2017	12/02/2017	12/05/2017	12/12/2017	27.63
			Vendor **6401 - TERESA KIEL** Totals			Invoices		3	$200.25
Vendor **1362 - KINGSBURY V F D**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #153172		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	3,882.98
			Vendor **1362 - KINGSBURY V F D** Totals			Invoices		1	$3,882.98
Vendor **6790 - ANDREW & KIM KOENIG**									
JAN18STMT	MONTHLY RENT FOR ADULT PROBATION 1/18	Paid by Check #153217		12/13/2017	12/19/2017	12/13/2017	12/13/2017	12/19/2017	1,650.00
			Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00
Vendor **11450 - KYLE KUTSCHER**									
12/4&12/6/17	MILEAGE 12/4 & 12/6/17	Paid by Check #153254		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	275.69
			Vendor **11450 - KYLE KUTSCHER** Totals			Invoices		1	$275.69
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55PO683523	R&B COPIER/FAX/STAND TASKALFA 300I 10/1-31/17	Paid by Check #152900		11/14/2017	12/05/2017	11/14/2017	11/20/2017	12/05/2017	154.18
			Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		1	$154.18
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
658081	GREASE TRAP CLEANING & MAINT	Paid by Check #153071		11/15/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	420.00
			Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals			Invoices		1	$420.00
Vendor **1379 - LAKE DUNLAP V F D**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #153178		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	3,378.76
			Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		1	$3,378.76
Vendor **11306 - LANGUAGE LINE SERVICES**									
4207894	OVER THE PHONE INTERPRETER 11/17	Paid by Check #153251		11/30/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	24.37
			Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$24.37
Vendor **5183 - ALLISON LANTY**									
11/17/17	MILEAGE-SPECIAL PROSECUTOR GONZALES CO 11/17	Paid by Check #152906		11/20/2017	12/05/2017	11/20/2017	11/20/2017	12/05/2017	35.74
			Vendor **5183 - ALLISON LANTY** Totals			Invoices		1	$35.74

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Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-16-0822	ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #153292		12/11/2017	12/19/2017	12/11/2017	12/12/2017	12/19/2017	75.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices		1	$75.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
150847.110917	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #910		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
161512CV.110917	ESCALERA,SCHUMANN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #910		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	570.00
170926CV.110917	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #910		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	270.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		3	$990.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-1954-CR	RICE-COURT APPOINTED ATTORNEY	Paid by Check #153282		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	600.00
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		1	$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-16-0823	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	265.30
CCL-17-0233	KITTLESON-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	250.00
CCL-17-0365	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	250.00
CCL-17-0510	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	200.00
CCL-17-0708	ELBEL-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	150.00
CCL-17-0921	VILLALON-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	100.00
CCL-17-0955	DUBON-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	100.00
CCL-17-0956	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	100.00
CCL-17-0975	FERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	100.00
CCL-16-1291	SPONABLE-COURT APPOINTED ATTORNEY	Paid by EFT #911		11/16/2017	12/05/2017	11/16/2017	11/20/2017	12/05/2017	750.00
17-0455-CR	ATKINS-COURT APPOINTED ATTORNEY	Paid by EFT #928		12/01/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	600.00
170262CR.120117	RODRIGUEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #940		12/01/2017	12/19/2017	12/01/2017	12/06/2017	12/19/2017	600.00

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-16-0199	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #928		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	200.00
CCL-16-1282	ELDERS-COURT APPOINTED ATTORNEY	Paid by EFT #928		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	268.90
CCL-17-1146	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #928		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	75.00
CCL-17-1195	OLIVER-COURT APPOINTED ATTORNEY	Paid by EFT #928		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	75.00
CCL-17-1196	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #928		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	75.00
CCL-17-1206	FERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #928		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	75.00
17-1171-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #940		12/11/2017	12/19/2017	12/11/2017	12/13/2017	12/19/2017	603.40
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	19		$4,837.60
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
171778CV.110917	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #153015		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
17-1874-CR	KELLEY-COURT APPOINTED ATTORNEY	Paid by Check #153015		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	600.00
17-1648-CR	CASTRUITA-COURT APPOINTED ATTORNEY	Paid by Check #153142		12/01/2017	12/12/2017	12/01/2017	12/05/2017	12/12/2017	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	3		$1,350.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
171059CV.110917	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #916		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
J-17-107	COURT APPOINTED ATTORNEY	Paid by EFT #929		12/01/2017	12/12/2017	12/01/2017	12/06/2017	12/12/2017	250.00
CCL-17-0054	HENKE-COURT APPOINTED ATTORNEY	Paid by EFT #929		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	250.00
CCL-17-0215	RANDHAM-COURT APPOINTED ATTORNEY	Paid by EFT #929		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	250.00
CCL-17-0357	FRUTO-COURT APPOINTED ATTORNEY	Paid by EFT #929		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	250.00
CCL-17-0246	GUENTHER-COURT APPOINTED ATTORNEY	Paid by EFT #941		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	250.00
J-17-123	COURT APPOINTED ATTORNEY	Paid by EFT #941		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	75.00
J-17-66	COURT APPOINTED ATTORNEY	Paid by EFT #941		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	250.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	8		$1,725.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
162391CV.110917	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #912		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		1	$150.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-16-1137	REMBERT-COURT APPOINTED ATTORNEY	Paid by EFT #920		11/16/2017	12/05/2017	11/16/2017	11/20/2017	12/05/2017	250.00
CCL-17-0452	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by EFT #920		11/16/2017	12/05/2017	11/16/2017	11/20/2017	12/05/2017	200.00
CCL-17-0515	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #920		11/16/2017	12/05/2017	11/16/2017	11/20/2017	12/05/2017	200.00
CCL-17-0851	CORREA-COURT APPOINTED ATTORNEY	Paid by EFT #920		11/16/2017	12/05/2017	11/16/2017	11/20/2017	12/05/2017	150.00
CCL-14-1243	WRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #153275		12/06/2017	12/19/2017	12/06/2017	12/08/2017	12/19/2017	150.00
CCL-17-1029	SCANTLIN-COURT APPOINTED ATTORNEY	Paid by Check #153275		12/06/2017	12/19/2017	12/06/2017	12/08/2017	12/19/2017	75.00
CCL-17-0924	MATAMOROS-COURT APPOINTED ATTORNEY	Paid by Check #153275		12/08/2017	12/19/2017	12/08/2017	12/12/2017	12/19/2017	150.00
	Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals					Invoices		7	$1,175.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
17-1694-CR	WILKERSON-COURT APPOINTED ATTORNEY	Paid by Check #153147		12/04/2017	12/12/2017	12/04/2017	12/07/2017	12/12/2017	600.00
17-0259-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #153291		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	600.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices		2	$1,200.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
15-2364-CV	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #914		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
161835CV.110917	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #914		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	240.00
17-2266-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #914		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
170153CV.110917	GALEN-COURT APPOINTED ATTORNEY	Paid by EFT #914		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	180.00
170926CV.110917	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #914		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices		5	$870.00

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Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
17-2148-CR	ROBERTS-COURT APPOINTED ATTORNEY	Paid by Check #153279		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	600.00
	Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals				Invoices		1		$600.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
161512CV.110917	ESCALERA,SCHUMANN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #152996		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	510.00
171059CV.110917	GUITIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #152996		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
171778CV.110917	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #152996		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		3		$810.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
162708CV.110917	GONZALES-MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #152985		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
17-2266-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #152985		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	300.00
CCL-17-0936	ALSTON-COURT APPOINTED ATTORNEY	Paid by Check #153124		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	258.00
CCL-16-0924	CORPUS-COURT APPOINTED ATTORNEY	Paid by Check #153258		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	210.40
CCL-16-1303	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #153258		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	263.40
CCL-17-0682	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #153258		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	200.00
CCL-17-0945	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #153258		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	150.00
CCL-17-0976	CHIU-COURT APPOINTED ATTORNEY	Paid by Check #153258		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	150.00
CCL160722.120717	GARNER-COURT APPOINTED ATTORNEY	Paid by Check #153258		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	250.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		9		$1,931.80
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-2158-CR	TERRY-COURT APPOINTED ATTORNEY JR	Paid by Check #153001		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		1		$600.00
Vendor **12961 - LAW OFFICES OF JAAY D. NEAL, P.C.**									
14-1849-CV	REFUND SHERIFFS SERVICE FEE	Paid by Check #153140		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	275.00
	Vendor **12961 - LAW OFFICES OF JAAY D. NEAL, P.C.** Totals				Invoices		1		$275.00

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Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0517	BOTELLO-COURT APPOINTED ATTORNEY	Paid by EFT #904		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	264.80
CCL-10-1796	BRUNO-COURT APPOINTED ATTORNEY	Paid by EFT #904		11/20/2017	12/05/2017	11/20/2017	11/22/2017	12/05/2017	250.00
CCL-17-0627	BALDWIN-COURT APPOINTED ATTORNEY	Paid by EFT #904		11/20/2017	12/05/2017	11/20/2017	11/22/2017	12/05/2017	265.00
CCL-16-1327	CAMPOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #904		11/27/2017	12/05/2017	11/27/2017	11/28/2017	12/05/2017	255.40
MH1723	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #904		11/27/2017	12/05/2017	11/27/2017	11/27/2017	12/05/2017	750.00
MH1724	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #904		11/27/2017	12/05/2017	11/27/2017	11/27/2017	12/05/2017	750.00
CCL-17-0110	HENDERSON-COURT APPOINTED ATTORNEY	Paid by EFT #924		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	266.00
CCL-17-0681	PAEZ-COURT APPOINTED ATTORNEY	Paid by EFT #924		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	200.00
CCL-17-0950	MORAN-COURT APPOINTED ATTORNEY	Paid by EFT #924		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	100.00
CCL-17-0673	GAWLIK-COURT APPOINTED ATTORNEY	Paid by EFT #924		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	200.00
CCL-17-0942	VAILLANT-COURT APPOINTED ATTORNEY	Paid by EFT #935		12/06/2017	12/19/2017	12/06/2017	12/08/2017	12/19/2017	200.00
CCL-17-1182	NOBLE-COURT APPOINTED ATTORNEY	Paid by EFT #935		12/06/2017	12/19/2017	12/06/2017	12/08/2017	12/19/2017	75.00
		Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices	12		$3,576.20
Vendor **11752 - WAYNE E. LEHMAN**									
11/27/17	REIMB-EMBROIDERY OF BADGE EMBLEM ON SHIRTS	Paid by Check #153259		12/08/2017	12/19/2017	12/08/2017	12/08/2017	12/19/2017	56.00
		Vendor **11752 - WAYNE E. LEHMAN** Totals				Invoices	1		$56.00
Vendor **5009 - LEXIS-NEXIS**									
3091170459	2ND 25TH ONLINE SERVICE FOR RESEARCH 10/17	Paid by Check #152904		10/31/2017	12/05/2017	11/11/2017	11/22/2017	12/05/2017	69.00
3091209570	2ND 25TH ONLINE SERVICE FOR RESEARCH 11/17	Paid by Check #153059		11/30/2017	12/12/2017	12/11/2017	12/06/2017	12/12/2017	69.00
3091220644	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/17	Paid by Check #153197		11/30/2017	12/19/2017	12/11/2017	12/14/2017	12/19/2017	1,230.64
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices	3		$1,368.64
Vendor **1149 - STEVEN A. LOGSDON**									
RA.PINILLA.11/17	LAW ENFORCEMENT EVALUATION 11/18/17	Paid by Check #153164		11/18/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	150.00

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Vendor **1149 - STEVEN A. LOGSDON**									
SANTANA.11/17	LAW ENFORCEMENT EVALUATION 11/18/17	Paid by Check #153164		11/18/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		2	$300.00
Vendor **6107 - TILLIE B. LUKE**									
120289CV.110717	BREEDEN-COURT APPOINTED ATTORNEY,AG	Paid by EFT #906		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
95-1194-CV	FLORES-COURT APPOINTED ATTORNEY,AG	Paid by EFT #906		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
CCL-16-1197	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #906		11/15/2017	12/05/2017	11/15/2017	11/16/2017	12/05/2017	250.00
CCL-16-0424	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #906		11/20/2017	12/05/2017	11/20/2017	11/22/2017	12/05/2017	75.00
CCL-16-0617	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #906		11/20/2017	12/05/2017	11/20/2017	11/22/2017	12/05/2017	250.00
CCL-17-0626	MACEY-COURT APPOINTED ATTORNEY	Paid by EFT #906		11/20/2017	12/05/2017	11/20/2017	11/22/2017	12/05/2017	250.00
960786CV.111417	PARKER-COURT APPOINTED ATTORNEY,AG	Paid by EFT #937		12/07/2017	12/19/2017	12/07/2017	12/13/2017	12/19/2017	150.00
CCL-17-0183	HOLMES-COURT APPOINTED ATTORNEY	Paid by EFT #937		12/11/2017	12/19/2017	12/11/2017	12/12/2017	12/19/2017	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		8	$1,525.00
Vendor **13149 - LUMINARY LIGHTS**									
PO#0852	COURTHOUSE-INSTALL/REMOVE HOLIDAY TREE LIGHTS	Paid by Check #153148		11/24/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	4,000.00
		Vendor **13149 - LUMINARY LIGHTS** Totals				Invoices		1	$4,000.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
16-0708-CV	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #153020		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	180.00
J-17-82	COURT APPOINTED ATTORNEY	Paid by Check #153020		11/17/2017	12/05/2017	11/17/2017	11/21/2017	12/05/2017	250.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices		2	$430.00
Vendor **8426 - M E PLUMBING LLC**									
15238	A4;A5-UNCLOG FLOOR DRAIN	Paid by Check #153239		11/21/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	1,260.50
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices		1	$1,260.50
Vendor **10369 - MAGNUM TRAILERS**									
427763	TILT TRAILER(2),BUYBOARD CONTRACT #516-16 GC#19344	Paid by Check #153111		11/08/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	5,627.33

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Vendor **10369 - MAGNUM TRAILERS**									
427805	TILT TRAILER(2),BUYBOARD CONTRACT #516-16 GC#19343	Paid by Check #153111		11/09/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	5,627.33
		Vendor **10369 - MAGNUM TRAILERS** Totals				Invoices	2		$11,254.66
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153188		12/13/2017	12/19/2017	12/13/2017	12/13/2017	12/19/2017	3,049.08
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #153188		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	3,049.08
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #153188		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	3		$9,147.24
Vendor **1166 - MARION V F D**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #153166		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	3,849.99
		Vendor **1166 - MARION V F D** Totals				Invoices	1		$3,849.99
Vendor **11993 - MARKS CUSTOM DESIGNS**									
003709	#C14320-RECOVER SEAT	Paid by Check #153264		12/04/2017	12/19/2017	12/04/2017	12/08/2017	12/19/2017	110.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices	1		$110.00
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700112017.11/17	JAIL-SHREDDING SERVICE 11/17	Paid by Check #153113		11/20/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	255.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices	1		$255.00
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
21917540	BASE MATERIAL	Paid by Check #153287		11/27/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	1,358.19
		Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC** Totals				Invoices	1		$1,358.19
Vendor **12756 - JEFFREY MARTINEZ**									
170320CV.110917	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #153007		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices	1		$150.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-17-0073	ROBERTS-COURT APPOINTED ATTORNEY	Paid by EFT #926		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	150.00
CCL-17-0548	MANCILLAS-COURT APPOINTED ATTORNEY	Paid by EFT #926		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	250.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	2		$400.00

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Vendor **6840 - MATERA PAPER CO**									
329475	TRASH BAGS	Paid by Check #152929		10/30/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	175.24
330910	SPOONS,CUPS,BAGGIES	Paid by Check #152929		11/09/2017	12/05/2017	11/09/2017	11/21/2017	12/05/2017	223.34
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		2	$398.58
Vendor **13150 - TERRY MAYFIELD**									
11/14/17	REIMB-CDL LICENSE RENEWAL PRISONER TRANSPORT DRIVER 2018	Paid by Check #153023		11/14/2017	12/05/2017	11/14/2017	11/21/2017	12/05/2017	61.00
		Vendor **13150 - TERRY MAYFIELD** Totals				Invoices		1	$61.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
157106	COLLECTION FEE 10/8/17 JP#4	Paid by EFT #925		10/08/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	104.10
157109	COLLECTION FEE 10/8/17 JP#1	Paid by EFT #925		10/08/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	90.00
157494	COLLECTION FEE 10/15/17 JP#1	Paid by EFT #925		10/15/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	181.20
158590	COLLECTION FEE 11/5/17 JP#4	Paid by EFT #936		11/05/2017	12/19/2017	12/11/2017	12/13/2017	12/19/2017	180.90
158592	COLLECTION FEE 11/5/17 JP#1	Paid by EFT #936		11/05/2017	12/19/2017	12/11/2017	12/12/2017	12/19/2017	227.10
158653	COLLECTION FEE 11/6/17 JP#4	Paid by EFT #925		11/06/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	1,506.23
158773	COLLECTION FEE 11/8/17 JP#3	Paid by EFT #905		11/08/2017	12/05/2017	11/08/2017	11/21/2017	12/05/2017	823.15
158800	COLLECTION FEE 11/9/17 JP#1	Paid by EFT #925		11/19/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	2,709.65
160190	COLLECTION FEE 12/11/17 JP#4	Paid by EFT #936		12/11/2017	12/19/2017	12/11/2017	12/13/2017	12/19/2017	1,427.95
160286	COLLECTION FEE 12/12/17 JP#1	Paid by EFT #936		12/12/2017	12/19/2017	12/12/2017	12/13/2017	12/19/2017	2,723.69
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices		10	$9,973.97
Vendor **6311 - AUDREY MCDOUGAL**									
12/13/17	PER DIEM,MILEAGE,PKING-TAC REGION POOL WRKSHP 12/12-13/17.CORPUS	Paid by Check #153210		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	234.89
		Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices		1	$234.89
Vendor **1161 - MCQUEENEY V F D**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #153165		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	4,711.78
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		1	$4,711.78
Vendor **12444 - LELAND GARRETT MCRAE**									
17-1960-CR	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #153132		12/04/2017	12/12/2017	12/04/2017	12/06/2017	12/12/2017	600.00
17-2150-CR	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #153269		12/04/2017	12/19/2017	12/04/2017	12/06/2017	12/19/2017	600.00
17-0272-CR	TRISTAN-COURT APPOINTED ATTORNEY	Paid by Check #153269		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices		3	$1,800.00

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Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.8/17.	PREEMPLOYMENT DRUG SCREENS 8/17	Paid by Check #153278		11/27/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	60.00
DRUG.11/17	PRE-EMPLOYMENT DRUG SCREENS 11/17	Paid by Check #153277		12/06/2017	12/19/2017	12/06/2017	12/13/2017	12/19/2017	525.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		2	$585.00
Vendor **13081 - MEDSHARPS, LLC**									
2633111417.11/17	JAIL-MEDICAL WASTE DISPOSAL 11/17	Paid by Check #153144		11/18/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	225.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$225.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-14-1325	ALVARADO-COURT APPOINTED ATTORNEY	Paid by EFT #913		11/21/2017	12/05/2017	11/21/2017	11/28/2017	12/05/2017	100.00
CCL-17-0413	MAZARIEGOS-COURT APPOINTED ATTORNEY	Paid by EFT #913		11/21/2017	12/05/2017	11/21/2017	11/28/2017	12/05/2017	250.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		2	$350.00
Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL**									
17-13214.10/17	SEXUAL ASSAULT EXAM 10/12/17 ACCT#XXXX1588	Paid by Check #153068		11/28/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	983.00
		Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL** Totals				Invoices		1	$983.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1226689	FOOD,DETERGENT	Paid by Check #153094		11/10/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	6,286.04
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		1	$6,286.04
Vendor **7153 - MID-STATES SERVICES, INC.**									
329351	COMMISSARY:SNACKS,DEOD,DICTIONARY,PUZZLES,G CARDS	Paid by Check #152931		11/02/2017	12/05/2017	11/02/2017	11/05/2017	12/05/2017	970.00
329416	COMMISSARY:SNACKS,DEOD,DICTIONARY,PUZZLES,G CARDS	Paid by Check #152931		11/07/2017	12/05/2017	11/07/2017	11/15/2017	12/05/2017	222.00
329495	COMMISSARY:SNACKS,GR CARDS	Paid by Check #153222		11/13/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	909.16
329640	COMMISSARY:SNACKS,DEOD,WR TABLETS,GCARDS,IBUPROFEN	Paid by Check #153222		11/16/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	1,644.56
329774	COMMISSARY:SHAVE CREAM,W SEARCH,PUZZLES,R GLASSES,GR CARDS	Paid by Check #153222		11/27/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	162.42
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		5	$3,908.14
Vendor **8356 - JAMES E. MILLAN**									
17-0060-CR	UPTON-COURT APPOINTED ATTORNEY	Paid by Check #153101		12/01/2017	12/12/2017	12/01/2017	12/05/2017	12/12/2017	600.00
17-1130-CR	BUTLER-COURT APPOINTED ATTORNEY	Paid by Check #153101		12/01/2017	12/12/2017	12/01/2017	12/05/2017	12/12/2017	600.00

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Vendor **8356 - JAMES E. MILLAN**									
17-1447-CR	SLOAN-COURT APPOINTED ATTORNEY	Paid by Check #153101		12/01/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	600.00
14-1698-CR	LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #153237		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	600.00
17-1936-CR	LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #153237		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	600.00
			Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		5	$3,000.00
Vendor **6656 - MOBILEX USA**									
9703504.10/17	INMATE MEDICAL SERVICE	Paid by Check #153081		10/31/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	405.00
			Vendor **6656 - MOBILEX USA** Totals			Invoices		1	$405.00
Vendor **13125 - KRISTEN MOCZYGEMBA**									
11/27/17	REIMB-EMBROIDERY OF BADGE EMBLEM ON SHIRTS	Paid by Check #153290		12/08/2017	12/19/2017	12/08/2017	12/08/2017	12/19/2017	101.00
			Vendor **13125 - KRISTEN MOCZYGEMBA** Totals			Invoices		1	$101.00
Vendor **5636 - LAURA MONDIN**									
10/2-31/17	MILEAGE 10/17	Paid by Check #152913		11/01/2017	12/05/2017	11/01/2017	11/20/2017	12/05/2017	157.29
			Vendor **5636 - LAURA MONDIN** Totals			Invoices		1	$157.29
Vendor **3610 - MOORE MEDICAL LLC**									
99662763	MEDICAL SUPPLIES	Paid by Check #152892		10/17/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	284.88
99668719	PATROL DEPUTIES-NARCAN NASAL SPRAY(2 BOXES)	Paid by Check #10524		10/23/2017	12/05/2017	11/11/2017	11/21/2017	12/05/2017	3,500.00
99671428	MEDICAL SUPPLIES	Paid by Check #152892		10/24/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	234.49
99682654	MEDICAL SUPPLIES	Paid by Check #153053		11/02/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	526.11
			Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices		4	$4,545.48
Vendor **13104 - ROBERT MORRIS**									
FEMA.TL.11/17/17	7 BERMUDA DUNES DR-REIMB TEMP LIVING	Paid by Check #101		11/17/2017	12/05/2017	11/17/2017	11/27/2017	12/05/2017	1,547.82
			Vendor **13104 - ROBERT MORRIS** Totals			Invoices		1	$1,547.82
Vendor **6750 - NARDIS INC**									
0138900-IN	RAINCOAT-R.CASTILLO	Paid by Check #152928		11/02/2017	12/05/2017	11/02/2017	11/13/2017	12/05/2017	37.95
0139257-IN	RAINCOAT-W.DOSS (PO#4555)	Paid by Check #153216		11/14/2017	12/19/2017	12/11/2017	11/27/2017	12/19/2017	37.95
			Vendor **6750 - NARDIS INC** Totals			Invoices		2	$75.90
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000120	12-8-17 Nationwide Deferred Compensation	Paid by EFT #155125		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/13/2017	2,245.00

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Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000146	12-22-17 Nationwide Deferred Compensation	Paid by EFT #155824		12/22/2017	12/27/2017	12/22/2017	12/22/2017	12/27/2017	2,255.00
	Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals					Invoices		2	$4,500.00
Vendor **11533 - MEGAN NAVA**									
10/18-11/17/17	MILEAGE 10/18/17-11/17/17	Paid by Check #153122		11/17/2017	12/12/2017	12/11/2017	12/07/2017	12/12/2017	84.96
	Vendor **11533 - MEGAN NAVA** Totals					Invoices		1	$84.96
Vendor **1243 - NEW BERLIN V F D**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #153168		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	4,547.74
	Vendor **1243 - NEW BERLIN V F D** Totals					Invoices		1	$4,547.74
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.10/17	OEM SITE 1 10/17	Paid by Check #152918		11/10/2017	12/05/2017	11/10/2017	11/20/2017	12/05/2017	24.66
	Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals					Invoices		1	$24.66
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
38934944	WALKIE TALKIES(2SETS)	Paid by Check #153031		10/29/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	136.53
39014171	CENTRAL-HEATER	Paid by Check #152871		11/08/2017	12/05/2017	11/08/2017	11/14/2017	12/05/2017	114.33
	Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals					Invoices		2	$250.86
Vendor **12833 - NSTS LLC**									
2260	SHOP-STOP AHEAD SIGNS,REFLECTORS	Paid by EFT #943		11/29/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	570.42
	Vendor **12833 - NSTS LLC** Totals					Invoices		1	$570.42
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1026593	MILK,JUICE	Paid by Check #152884		10/30/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	424.56
1029539	MILK,JUICE	Paid by Check #152884		11/01/2017	12/05/2017	11/01/2017	11/15/2017	12/05/2017	458.25
1031864	MILK,JUICE	Paid by Check #152884		11/03/2017	12/05/2017	11/03/2017	11/15/2017	12/05/2017	401.44
1034002	MILK,JUICE	Paid by Check #152884		11/06/2017	12/05/2017	11/06/2017	11/15/2017	12/05/2017	481.75
1036974	MILK,JUICE	Paid by Check #152884		11/08/2017	12/05/2017	11/08/2017	11/15/2017	12/05/2017	458.25
1039496	MILK,JUICE	Paid by Check #152884		11/10/2017	12/05/2017	11/10/2017	11/15/2017	12/05/2017	435.75
1041026	MILK,JUICE	Paid by Check #153044		11/13/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	481.75
1044469	MILK,JUICE	Paid by Check #153044		11/15/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	458.25
1046680	MILK,JUICE	Paid by Check #153044		11/17/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	401.44
1048552	MILK,JUICE	Paid by Check #153183		11/20/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	575.75
1051266	MILK,JUICE	Paid by Check #153183		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	458.25
8100163	MILK,JUICE	Paid by Check #153183		11/24/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	401.26
	Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals					Invoices		12	$5,436.70

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Vendor **4072 - OFFICE DEPOT**									
972415954-001	FOLDERS,LABELS,COVER STOCK,CARTRIDGES,DVD SPINDLE	Paid by Check #152894		10/17/2017	12/05/2017	12/01/2017	10/23/2017	12/05/2017	106.36
972415855-001	FOLDERS,LABELS,COVER STOCK,CARTRIDGES,DVD SPINDLE	Paid by Check #152894		10/18/2017	12/05/2017	12/01/2017	10/23/2017	12/05/2017	1,004.15
974582579-001	PENCIL SHARPENER,CALENDAR,ENVELOPES,FILE POCKETS,TAPE,POST ITS	Paid by Check #152894		10/25/2017	12/05/2017	12/01/2017	11/03/2017	12/05/2017	852.20
974582750-001	PENCIL SHARPENER,CALENDAR,ENVELOPES,FILE POCKETS,TAPE,POST ITS	Paid by Check #152894		10/25/2017	12/05/2017	12/01/2017	11/03/2017	12/05/2017	143.97
974582751-001	PENCIL SHARPENER,CALENDAR,ENVELOPES,FILE POCKETS,TAPE,POST ITS	Paid by Check #152894		10/25/2017	12/05/2017	12/01/2017	11/03/2017	12/05/2017	51.90
976138592-001	SPEAKERS,WIRELESS KEYBOARD/MOUSE COMBO,PLANNER,PENS	Paid by Check #152894		11/01/2017	12/05/2017	12/01/2017	11/07/2017	12/05/2017	248.56
976490602-001	VIDEO ADAPTER CONVERTERS	Paid by Check #152894		11/02/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	173.75
976913736-001	CALENDAR REFILLS,CARTRIDGES,SHREDDER BAGS,FILE FOLDER,FLOOR FAN	Paid by Check #152894		11/08/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	942.79
976913955-001	CALENDAR REFILLS,CARTRIDGES,SHREDDER BAGS,FILE FOLDER,FLOOR FAN	Paid by Check #152894		11/08/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	39.59
978115904-001	CARTRIDGES,PENS	Paid by Check #152894		11/08/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	1,041.19
978161763-001	SCISSORS,PEN REFILLS,RUBBER BANDS,CALENDAR,COLOR PENCILS	Paid by Check #153055		11/08/2017	12/12/2017	12/11/2017	11/13/2017	12/12/2017	10.59
978162390-001	SCISSORS,PEN REFILLS,RUBBER BANDS,CALENDAR,COLOR PENCILS	Paid by Check #153055		11/08/2017	12/12/2017	12/11/2017	11/13/2017	12/12/2017	98.09
978162391-001	SCISSORS,PEN REFILLS,RUBBER BANDS,CALENDAR,COLOR PENCILS	Paid by Check #153055		11/08/2017	12/12/2017	12/11/2017	11/13/2017	12/12/2017	7.99
978162392-001	SCISSORS,PEN REFILLS,RUBBER BANDS,CALENDAR,COLOR PENCILS	Paid by Check #153055		11/08/2017	12/12/2017	12/11/2017	11/13/2017	12/12/2017	7.99
978162393-001	SCISSORS,PEN REFILLS,RUBBER BANDS,CALENDAR,COLOR PENCILS	Paid by Check #153055		11/08/2017	12/12/2017	12/11/2017	11/13/2017	12/12/2017	13.98
978204977-002	FOLDERS,HLIGHTERS,POST ITS,PENS,DVD SPINDLE,STORAGE POUCH,TAPE	Paid by Check #152894		11/08/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	13.14

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Vendor **4072 - OFFICE DEPOT**									
978205050-001	FOLDERS,HLIGHTERS,POST ITS,PENS,DVD SPINDLE,STORAGE POUCH,TAPE	Paid by Check #152894		11/08/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	489.69
978205051-001	FOLDERS,HLIGHTERS,POST ITS,PENS,DVD SPINDLE,STORAGE POUCH,TAPE	Paid by Check #152894		11/08/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	364.91
978210387-001	CALENDAR REFILLS,CARTRIDGES,SHREDDER BAGS,FILE FOLDER,FLOOR FAN	Paid by Check #152894		11/08/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	16.99
978210602-001	CALENDAR REFILLS,CARTRIDGES,SHREDDER BAGS,FILE FOLDER,FLOOR FAN	Paid by Check #152894		11/08/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	25.99
978210604-001	CALENDAR REFILLS,CARTRIDGES,SHREDDER BAGS,FILE FOLDER,FLOOR FAN	Paid by Check #152894		11/08/2017	12/05/2017	12/01/2017	11/13/2017	12/05/2017	6.78
978162394-001	SCISSORS,PEN REFILLS,RUBBER BANDS,CALENDAR,COLOR PENCILS	Paid by Check #153055		11/09/2017	12/12/2017	12/11/2017	11/20/2017	12/12/2017	11.99
978740790-001	CUSTOM SEAL STAMP	Paid by Check #152894		11/10/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	38.98
980324020-001	EMC-DESK	Paid by Check #152894		11/14/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	359.98
980481213-001	CARTRIDGES,FILING CRATE,DIVIDERS	Paid by Check #152894		11/14/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	21.98
2130545286	SO-MEMORY CARDS	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	44.85
978300639-001	CHAIR MAT,EXPANDING FILE,PENS,CARTRIDGES	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	101.98
978300790-001	CHAIR MAT,EXPANDING FILE,PENS,CARTRIDGES	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	22.23
980481229-001	CARTRIDGES,FILING CRATE,DIVIDERS	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	121.63
980498139-001	MONTHLY PLANNER,FILE FOLDERS,HIGHLIGHTERS	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	114.19
980498400-001	MONTHLY PLANNER,FILE FOLDERS,HIGHLIGHTERS	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	22.53
980544237-001	CARTRIDGES,BINDER CLIPS,BINDERS,DVD ENVELOPES,DVD SPINDLE	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	523.21
980559821-001	ENVELOPES,CARTRIDGES	Paid by Check #153055		11/15/2017	12/12/2017	12/11/2017	11/20/2017	12/12/2017	13.98
980559972-001	ENVELOPES,CARTRIDGES	Paid by Check #153055		11/15/2017	12/12/2017	12/11/2017	11/20/2017	12/12/2017	167.94
980576804-001	SHREDDER BAGS,CARTRIDGE,POST ITS	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	25.19
980577258-001	SHREDDER BAGS,CARTRIDGE,POST ITS	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	307.56
980595245-001	CALENDARS,MOUSE PAD	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	12.54
980595293-001	CALENDARS,MOUSE PAD	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	48.54
980595294-001	CALENDARS,MOUSE PAD	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	22.09

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Vendor **4072 - OFFICE DEPOT**									
980634827-001	BINDER POUCH,CARTRIDGES,PENS,BINDERS,MEMORY CARD	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	8.49
980634895-001	BINDER POUCH,CARTRIDGES,PENS,BINDERS,MEMORY CARD	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	299.20
980723591-001	CHAIR MAT,EXPANDING FILE,PENS,CARTRIDGES	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	101.53
980908134-001	SHREDDER BAGS,CARTRIDGE,POST ITS	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	(25.19)
980919481-001	OFFICE STAMP	Paid by Check #152894		11/15/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	17.99
978210603-001	CALENDAR REFILLS,CARTRIDGES,SHREDDER BAGS,FILE FOLDER,FLOOR FAN	Paid by Check #152894		11/16/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	16.79
980493888-001	FLOOR FANS	Paid by Check #152894		11/16/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	46.38
980639604-001	BINDER POUCH,CARTRIDGES,PENS,BINDERS,MEMORY CARD	Paid by Check #152894		11/16/2017	12/05/2017	12/01/2017	11/20/2017	12/05/2017	74.75
2131236476	OFFICE STAMP	Paid by Check #153055		11/17/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	26.99
2131236477	OFFICE STAMP	Paid by Check #153055		11/17/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	26.99
2131241979	OFFICE STAMP	Paid by Check #153055		11/17/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	(26.99)
980861950-001	CARTRIDGE	Paid by Check #153055		11/22/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	72.24
980959607-001	WALL MONITOR MOUNT	Paid by Check #153192		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	60.99
982559216-001	PENS,PAINT BRUSH,PLANNER,NOTEBOOK,BINDERS,DIVIDERS	Paid by Check #153192		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	10.78
982559376-001	PENS,PAINT BRUSH,PLANNER,NOTEBOOK,BINDERS,DIVIDERS	Paid by Check #153192		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	66.74
982707043-001	CARTRIDGES,DVD SPINDLE,PRESSBOARD FOLDERS,BINDER,KEYBOARD	Paid by Check #153192		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	313.62
982707140-001	CARTRIDGES,DVD SPINDLE,PRESSBOARD FOLDERS,BINDER,KEYBOARD	Paid by Check #153192		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	19.39
982707141-001	CARTRIDGES,DVD SPINDLE,PRESSBOARD FOLDERS,BINDER,KEYBOARD	Paid by Check #153192		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	71.39
982828680-001	CORRECTION TAPE,POSTER STRIPS	Paid by Check #153055		11/22/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	26.55
982877169-001	PLANNER,BATTERIES,DETECTOR PEN,CARTRIDGE	Paid by Check #153055		11/22/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	81.27
982909213-001	FILING CABINETS	Paid by Check #153192		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	399.97

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Vendor **4072 - OFFICE DEPOT**									
983013385-002	PENS,PAINT BRUSH,PLANNER,NOTEBOOK,BINDERS,DIVIDERS	Paid by Check #153192		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	15.99
982559374-001	PENS,PAINT BRUSH,PLANNER,NOTEBOOK,BINDERS,DIVIDERS	Paid by Check #153192		11/27/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	20.68
984469614-001	FILE TOTE BOX,FOLDERS,CARTRIDGE	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	132.19
984619373-001	LAMINATING POUCHES,BINDERS,KLEENEX,CLOROX WIPES	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	45.95
984717488-001	CARTRIDGE,FILE TOTE,KLEENEX,FILE FOLDERS,CORR TAPE,ORGANIZER	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	320.81
984717753-001	CARTRIDGE,FILE TOTE,KLEENEX,FILE FOLDERS,CORR TAPE,ORGANIZER	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	80.99
984738575-001	WIRELESS KEYBOARD/MOUSE COMBO,DRY ERASE MARKERS,STAPLER,CLOCK	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	45.99
984738728-001	WIRELESS KEYBOARD/MOUSE COMBO,DRY ERASE MARKERS,STAPLER,CLOCK	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	37.85
984746256-001	REPORT BINDER,BATTERY BACKUP,CLOROX WIPES	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	4.57
984746839-001	REPORT BINDER,BATTERY BACKUP,CLOROX WIPES	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	272.94
984746840-001	REPORT BINDER,BATTERY BACKUP,CLOROX WIPES	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	4.84
984750514-001	BINDERS,CARTRIDGES	Paid by Check #153192		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	389.51
2135371847	BINDERS,DIVIDERS	Paid by Check #153192		12/01/2017	12/19/2017	12/12/2017	12/12/2017	12/19/2017	25.96
985891611-001	COVER STOCK,PRE INK STAMP,POST ITS	Paid by Check #153192		12/06/2017	12/19/2017	12/06/2017	12/12/2017	12/19/2017	112.67
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	74		$10,842.80
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000121	12-8-17 Child Support	Paid by EFT #155127		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/13/2017	5,754.16
2018-00000147	12-22-17 Child Support	Paid by EFT #155826		12/22/2017	12/27/2017	12/22/2017	12/22/2017	12/27/2017	6,025.45
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$11,779.61

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Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL**									
KIEL.1/18	REG KIEL-OPEN GOVERNMENT CONF 1/17-18/18.SAN MARCOS	Paid by Check #153084		12/05/2017	12/12/2017	12/05/2017	12/05/2017	12/12/2017	225.00
	Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals					Invoices		1	$225.00
Vendor **4750 - OIL PRICE INFORMATION SERVICE**									
338965	OPIS SUBSCRIPTION 2018	Paid by Check #153194		11/21/2017	12/19/2017	12/11/2017	11/22/2017	12/19/2017	2,445.00
	Vendor **4750 - OIL PRICE INFORMATION SERVICE** Totals					Invoices		1	$2,445.00
Vendor **12817 - OMG NATIONAL**									
N1041329	CRIME PREVENTION-MEMO PADS	Paid by Check #153009		11/08/2017	12/05/2017	11/08/2017	11/21/2017	12/05/2017	639.00
	Vendor **12817 - OMG NATIONAL** Totals					Invoices		1	$639.00
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40029959542.1217	HOTEL J BAUMAN-TAC REGIONAL POOL WORKSHOP 12/12-13/17.CORPUS	Paid by Check #152941		11/13/2017	12/05/2017	11/13/2017	11/13/2017	12/05/2017	171.35
40029995293.1217	HOTEL A. MCDOUGAL-TAC REGIONAL POOL WORKSHOP 12/12-13/17.CORPUS	Paid by Check #152940		11/13/2017	12/05/2017	11/13/2017	11/13/2017	12/05/2017	171.35
	Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals					Invoices		2	$342.70
Vendor **8267 - MICHAEL B. ORR**									
12/1/17	MILEAGE-ENVIRO TRAINING SYSTEMS 12/1/17.SAN ANTONIO	Paid by Check #153236		12/04/2017	12/19/2017	12/04/2017	12/14/2017	12/19/2017	54.57
	Vendor **8267 - MICHAEL B. ORR** Totals					Invoices		1	$54.57
Vendor **1259 - PALMER MORTUARY INC**									
FLIPPEN.11/17	INDIGENT CREMATION-W.FLIPPEN	Paid by Check #153038		11/07/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	800.00
	Vendor **1259 - PALMER MORTUARY INC** Totals					Invoices		1	$800.00
Vendor **1262 - PARKER LUMBER**									
140823/U	STOCK-WAX RINGS(2);JUV-WAX RINGS(2),PAINT BRUSH,PLATE COVERS	Paid by Check #152880		11/15/2017	12/05/2017	11/15/2017	11/20/2017	12/05/2017	53.37
141044/U	CSCD-DOOR BELL BUTTON	Paid by Check #153039		11/21/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	6.49
141210/U	COURTHOUSE DECORATIONS-STRAPS(PO#T101)	Paid by Check #152880		11/27/2017	12/05/2017	11/27/2017	11/28/2017	12/05/2017	29.98
141224/U	COURTHOUSE DECORATIONS-STRAPS(PO#T101)	Paid by Check #152880		11/27/2017	12/05/2017	11/27/2017	11/28/2017	12/05/2017	15.52
141400/U	CONCRETE(42)	Paid by Check #153039		11/29/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	146.58
141524/U	COURTHOUSE-CHRISTMAS TREE OUTDOOR TIMER	Paid by Check #153039		12/01/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	12.99

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Vendor **1262 - PARKER LUMBER**									
141689/U	R&B-AREA B-LIGHT SWITCHES	Paid by Check #153169		12/05/2017	12/19/2017	12/05/2017	12/06/2017	12/19/2017	3.45
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		7	$268.38
Vendor **1104 - PARKERS CITY PHARMACY**									
10/11-17/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #152874		10/20/2017	12/05/2017	11/11/2017	11/21/2017	12/05/2017	2,791.25
10/18-24/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #152874		11/14/2017	12/05/2017	11/14/2017	11/21/2017	12/05/2017	2,110.80
10/25-31/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #152874		11/14/2017	12/05/2017	11/14/2017	11/21/2017	12/05/2017	1,068.35
11/1-7/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #153034		11/14/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	3,423.65
11/8-14/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #153034		11/16/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	1,207.55
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices		5	$10,601.60
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
77570	HART-ARTHRITIS MEDS	Paid by Check #152883		10/27/2017	12/05/2017	11/11/2017	11/27/2017	12/05/2017	101.50
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices		1	$101.50
Vendor **10824 - ADRIAN PEREZ**									
CCL-10-2113	RICE-COURT APPOINTED ATTORNEY	Paid by Check #152965		11/16/2017	12/05/2017	11/16/2017	11/20/2017	12/05/2017	37.50
CCL-11-0070	RICE-COURT APPOINTED ATTORNEY	Paid by Check #152965		11/16/2017	12/05/2017	11/16/2017	11/20/2017	12/05/2017	37.50
CCL-16-1079	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #152965		11/28/2017	12/05/2017	11/28/2017	11/30/2017	12/05/2017	100.00
17-1196-CR	TUROCY-COURT APPOINTED ATTORNEY	Paid by Check #153114		12/01/2017	12/12/2017	12/01/2017	12/06/2017	12/12/2017	600.00
14-2586-CR	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #153247		12/06/2017	12/19/2017	12/06/2017	12/08/2017	12/19/2017	600.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		5	$1,375.00
Vendor **5825 - PITNEY BOWES**									
3304953006	CO CLERK POSTAGE MACHINE LEASE 9/30/17-12/29/17	Paid by Check #153206		11/30/2017	12/19/2017	12/11/2017	12/14/2017	12/19/2017	885.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		1	$885.00
Vendor **2230 - PITNEY BOWES INC.**									
1005749963	TREASURER POSTAGE METER LEASE 9/1/17-11/30/17	Paid by Check #152885		11/10/2017	12/05/2017	11/10/2017	11/21/2017	12/05/2017	180.00

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Vendor **2230 - PITNEY BOWES INC.**									
1005752705	TAX FOLDER MACH MAINT 0807147 12/1/17-11/30/18	Paid by Check #152885		11/11/2017	12/05/2017	11/11/2017	11/20/2017	12/05/2017	165.96
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		2	$345.96
Vendor **10319 - POSITIVE PROMOTIONS INC**									
05894064	CRIME PREVENTION GUIDES-ORDER #55616250	Paid by Check #152953		11/01/2017	12/05/2017	11/01/2017	11/07/2017	12/05/2017	1,659.88
		Vendor **10319 - POSITIVE PROMOTIONS INC** Totals				Invoices		1	$1,659.88
Vendor **5689 - THE PRODUCTIVITY CENTER**									
FAULKNER.2018	H.FAULKNER-TCLEDDS LICENSE 12/17-12/18	Paid by Check #153203		10/23/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	156.00
HARLESS.2018	J.HARLESS-TCLEDDS LICENSE 1/18-1/19	Paid by Check #153203		11/27/2017	12/19/2017	12/11/2017	12/13/2017	12/19/2017	162.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices		2	$318.00
Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
PORTER.11/17	REG-M.ZUAZUA,L.PORTER-INVESTIGATOR SOCIAL MEDIA 11/28-30/17.NB	Paid by Check #152909		11/17/2017	12/05/2017	11/17/2017	11/21/2017	12/05/2017	325.00
ZUAZUA.11/17	REG-M.ZUAZUA,L.PORTER-INVESTIGATOR SOCIAL MEDIA 11/28-30/17.NB	Paid by Check #152909		11/17/2017	12/05/2017	11/17/2017	11/21/2017	12/05/2017	325.00
		Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL** Totals				Invoices		2	$650.00
Vendor **12850 - R & D GOTHHARD ENTERPRISES INC.**									
3332	REG LEHMAN-FIRE INSPECTION TRNG.ONLINE.12/17	Paid by Check #153283		12/07/2017	12/19/2017	12/07/2017	12/12/2017	12/19/2017	700.00
		Vendor **12850 - R & D GOTHHARD ENTERPRISES INC.** Totals				Invoices		1	$700.00
Vendor **10431 - RANCH WIRELESS INC**									
6756-20171125-1	WIRELESS INTERNET SERVICE (EAST) 11/17	Paid by Check #152955		11/25/2017	12/05/2017	11/25/2017	11/27/2017	12/05/2017	49.95
6757-20171125-1	WIRELESS INTERNET SERVICE (WEST) 11/17	Paid by Check #152955		11/25/2017	12/05/2017	11/25/2017	11/27/2017	12/05/2017	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices		2	$99.90
Vendor **10790 - RDO EQUIPMENT CO.**									
D963771	2017 JOHN DEERE WHEEL LOADER, NJPA CONTRACT #032515-JDC/WARRANTY	Paid by Check #153246		12/07/2017	12/19/2017	12/11/2017	12/12/2017	12/19/2017	120,878.00
		Vendor **10790 - RDO EQUIPMENT CO.** Totals				Invoices		1	$120,878.00

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Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
99171291.12/17	HOTEL GLENN-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152902		11/06/2017	12/05/2017	11/06/2017	11/06/2017	12/05/2017	335.80
99171294.12/17	HOTEL SMITH,WARREN-VITAL STATS CONF 12/6-7/17.AUSTIN	Paid by Check #152903		11/06/2017	12/05/2017	11/06/2017	11/06/2017	12/05/2017	411.70
99210611.12/17	HOTEL KIEL-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152901		11/06/2017	12/05/2017	11/06/2017	11/06/2017	12/05/2017	335.80
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices		3	$1,083.30
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.12/17	JAIL GARBAGE PICKUP 12/17	Paid by Check #152981		11/26/2017	12/05/2017	11/26/2017	11/30/2017	12/05/2017	510.74
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$510.74
Vendor **13068 - REPUBLIC SERVICES, INC.**									
12012017	COLLECTION STATIONS (3) 12/17	Paid by Check #153017		11/22/2017	12/05/2017	11/22/2017	11/22/2017	12/05/2017	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices		1	$9,990.00
Vendor **13153 - REYNA'S MEXICAN RESTAURANT**									
12/13/17	EMPLOYEE APPRECIATION BANQUET-TACOS 12/13/17	Paid by Check #153149		12/06/2017	12/12/2017	12/06/2017	12/06/2017	12/12/2017	460.99
		Vendor **13153 - REYNA'S MEXICAN RESTAURANT** Totals				Invoices		1	$460.99
Vendor **11231 - RIVER CITY PRODUCE**									
02052908	FOOD	Paid by Check #152974		10/16/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	500.00
00238979	FOOD	Paid by Check #152974		10/17/2017	12/05/2017	11/11/2017	11/22/2017	12/05/2017	(114.55)
00239091	FOOD	Paid by Check #152974		10/20/2017	12/05/2017	11/11/2017	11/22/2017	12/05/2017	(38.18)
02055844	FOOD	Paid by Check #152974		10/30/2017	12/05/2017	11/11/2017	11/15/2017	12/05/2017	203.75
02058565	FOOD	Paid by Check #152974		11/09/2017	12/05/2017	11/09/2017	11/15/2017	12/05/2017	208.75
02060005	PRODUCE	Paid by Check #153117		11/17/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	230.50
02061115	FOOD	Paid by Check #153250		11/22/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	245.75
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		7	$1,236.02
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10397230	#B12485-DOOR HANDLE,CAB FAN	Paid by Check #152899		11/02/2017	12/05/2017	11/02/2017	11/20/2017	12/05/2017	169.48
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		1	$169.48
Vendor **5602 - S & P COMMUNICATIONS**									
126002324-1	GC#16242-INCAR & HANDHELD-CHANGE ALIAS	Paid by Check #152912		10/30/2017	12/05/2017	11/11/2017	11/21/2017	12/05/2017	45.00
126002323-1	GC#18443-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #152912		11/03/2017	12/05/2017	11/03/2017	11/14/2017	12/05/2017	120.00
126002326-1	GC#16506-INSTALL ANTENNA	Paid by Check #152912		11/03/2017	12/05/2017	11/03/2017	11/14/2017	12/05/2017	83.56
403000720-1	HANDHELD RADIO,BUYBOARD CONTRACT #523-17	Paid by Check #153067		11/15/2017	12/12/2017	12/11/2017	11/20/2017	12/12/2017	618.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5602 - S & P COMMUNICATIONS**									
80023490	OLD LEHMAN RD-TOWER SPACE LEASE 12/17	Paid by Check #153202		11/20/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	1,166.84
80023491	RANDOLPH BLVD-TOWER SPACE LEASE 12/17	Paid by Check #153202		11/20/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	540.75
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		6	$2,574.55
Vendor **7311 - SAFETY SUPPLY INC.**									
242149	HAND SANITIZER	Paid by Check #153225		11/29/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	56.12
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		1	$56.12
Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC**									
1524360.4/17	#16203-06 INMATE MEDICAL SERVICE	Paid by Check #153012		11/10/2017	12/05/2017	11/10/2017	11/27/2017	12/05/2017	299.42
1678420.5/17	#16203-06 INMATE MEDICAL SERVICE	Paid by Check #153012		11/10/2017	12/05/2017	11/10/2017	11/27/2017	12/05/2017	214.11
		Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC** Totals				Invoices		2	$513.53
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**									
CERDA.1/18	REG CERDA-2018 GANGS CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #152948		11/08/2017	12/05/2017	11/08/2017	11/17/2017	12/05/2017	235.00
COLDEWEY.1/18	REG COLDEWEY-2018 GANGS CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #152948		11/08/2017	12/05/2017	11/08/2017	11/17/2017	12/05/2017	235.00
HAIYASOSO.1/18	REG HAIYASOSO-2018 GANGS CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #152948		11/08/2017	12/05/2017	11/08/2017	11/17/2017	12/05/2017	235.00
NORMAN.1/18	REG NORMAN-2018 GANGS CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #152948		11/08/2017	12/05/2017	11/08/2017	11/17/2017	12/05/2017	235.00
		Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices		4	$940.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7287888	#T17044-HOSE COUPLINGS,BALL VALVES,NIPPLES	Paid by Check #152987		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	150.96
7288773	#D12849-HYDRAULIC HOSE	Paid by Check #153262		12/04/2017	12/19/2017	12/04/2017	12/05/2017	12/19/2017	150.47
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		2	$301.43
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
C7B0001V.10/17	#17288-01 INMATE MEDICAL SERVICE	Paid by Check #153103		11/01/2017	12/12/2017	12/11/2017	12/06/2017	12/12/2017	13.37
		Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals				Invoices		1	$13.37

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10992 - JUAN SAN MIGUEL**									
PHONE.11/17	REIMB PORTION OF CELL PHONE SERVICE 11/17	Paid by Check #153115		11/21/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	50.00
		Vendor **10992 - JUAN SAN MIGUEL** Totals			Invoices		1		$50.00
Vendor **6614 - SANIVAC/DAVIS**									
0302756	HANDSOAP,PAPER TOWELS,LYSOL,ERASERS	Paid by Check #153214		11/29/2017	12/19/2017	12/11/2017	12/06/2017	12/19/2017	757.00
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		1		$757.00
Vendor **12643 - SAREEN, PLLC**									
17-1962-CR	SALGE-COURT APPOINTED ATTORNEY	Paid by Check #153272		12/05/2017	12/19/2017	12/05/2017	12/08/2017	12/19/2017	600.00
15-0675-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #153272		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	600.00
		Vendor **12643 - SAREEN, PLLC** Totals			Invoices		2		$1,200.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153170		12/13/2017	12/19/2017	12/13/2017	12/13/2017	12/19/2017	18,096.00
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #153170		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	18,096.00
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #153170		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		3		$54,288.00
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
7152619610	PARKING GARAGE-REPAIR ELEVATOR	Paid by Check #152977		11/07/2017	12/05/2017	11/07/2017	11/14/2017	12/05/2017	613.15
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals			Invoices		1		$613.15
Vendor **7025 - SECURITY ONE**									
785721	R&B AREA C SECURITY MONITORING 12/1/17-5/31/18	Paid by Check #153087		12/01/2017	12/12/2017	12/01/2017	11/22/2017	12/12/2017	131.70
785722	R&B AREA D SECURITY MONITORING 12/1/17-5/31/18	Paid by Check #153087		12/01/2017	12/12/2017	12/01/2017	11/22/2017	12/12/2017	131.70
785723	R&B AREA A&E SECURITY MONITORING 12/1/17-5/31/18	Paid by Check #153087		12/01/2017	12/12/2017	12/01/2017	11/22/2017	12/12/2017	131.70
785724	R&B AREA B SECURITY MONITORING 12/1/17-5/31/18	Paid by Check #153087		12/01/2017	12/12/2017	12/01/2017	11/22/2017	12/12/2017	131.70
785725	R&B CENTRAL SECURITY MONITORING 12/1/17-5/31/18	Paid by Check #153087		12/01/2017	12/12/2017	12/01/2017	11/22/2017	12/12/2017	131.70
		Vendor **7025 - SECURITY ONE** Totals			Invoices		5		$658.50

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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 **1352 - SEGUIN AUTO PARTS**									
421893	BACKPACK BLOWER-SPARK PLUGS	Paid by Check #153040		10/31/2017	12/12/2017	12/11/2017	11/01/2017	12/12/2017	6.78
1910.11/17	SEAL,FUEL FILTER,FLYWHEEL	Paid by Check #153040		11/25/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	117.78
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		2	$124.56
Vendor **5498 - SEGUIN CHEVROLET**									
173024	#B14802-ABS SENSORS	Paid by Check #152910		11/09/2017	12/05/2017	11/09/2017	11/16/2017	12/05/2017	523.22
173061	GC#15633-WINDOW REGULATOR,SWITCH	Paid by Check #153065		11/13/2017	12/12/2017	12/11/2017	11/16/2017	12/12/2017	146.66
173152	GC#17054-RIMS(2)	Paid by Check #153200		11/22/2017	12/19/2017	12/11/2017	11/29/2017	12/19/2017	376.70
196423	GC#15349-REPROGRAM THROTTLE BODY	Paid by Check #153200		11/27/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	129.80
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		4	$1,176.38
Vendor **6375 - SEGUIN DAILY NEWS**									
75829	ELECTIONS-ANNUAL SUBSCRIPTION 10/23/17-10/23/18	Paid by Check #153076		10/30/2017	12/12/2017	12/11/2017	11/27/2017	12/12/2017	30.00
76131	EMPLOYMENT AD-CID ADMIN CLERK 11/6-10/17	Paid by Check #153213		11/27/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	180.00
76132	EMPLOYMENT AD-PT GROUNDSKEEPER 11/15-21/17	Paid by Check #153213		11/27/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	180.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		3	$390.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
12773	SHOP-GC#12132-REPAIR AIR COMPRESSOR	Paid by Check #153171		11/22/2017	12/19/2017	12/11/2017	12/04/2017	12/19/2017	95.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices		1	$95.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#0714	AD-AUCTION OF ABANDON VEHICLES 11/19/17	Paid by Check #153173		11/27/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	133.00
PO#0593.	EMPLOYMENT AD-ADMINISTRATIVE CID CLERK 11/8;12/17	Paid by Check #153174		11/30/2017	12/19/2017	12/11/2017	12/08/2017	12/19/2017	216.57
PO#0673	EMPLOYMENT AD-PT GROUNDSKEEPER 11/15;19/17	Paid by Check #153175		11/30/2017	12/19/2017	12/11/2017	12/08/2017	12/19/2017	216.64
0005174.2018	TREASURER ANNUAL SUBSCRIPTION 1/1/18-1/1/19	Paid by Check #153176		12/13/2017	12/19/2017	12/13/2017	12/13/2017	12/19/2017	99.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		4	$665.21

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Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00366682.10/17	#17288-01 INMATE MEDICAL SERVICE	Paid by Check #153092		10/26/2017	12/12/2017	12/11/2017	12/06/2017	12/12/2017	298.28
	Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices		1		$298.28
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153177		12/13/2017	12/19/2017	12/13/2017	12/13/2017	12/19/2017	14,478.50
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #153177		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	14,478.50
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #153177		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	14,478.50
	Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		3		$43,435.50
Vendor **11971 - GREGORY SEIDENBERGER**									
12/1/17	MILEAGE-DIST 10 CONTINUING ED CONF 12/1/17.KERRVILLE	Paid by Check #153127		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	105.23
	Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		1		$105.23
Vendor **7581 - SHERWIN-WILLIAMS**									
2578-6	JUSTICE CENTER-ORANGE PEEL;JUVENILE-PAINT	Paid by Check #153090		12/01/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	105.08
2660-2	CSCD-PAINT FOR EXTERIOR WINDOWS	Paid by Check #153090		12/04/2017	12/12/2017	12/04/2017	12/04/2017	12/12/2017	97.05
	Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		2		$202.13
Vendor **2313 - SIMPLEXGRINNELL LP**									
84236717	JUV-RAISE CEILING SPRINKLER SYSTEM	Paid by Check #152887		10/31/2017	12/05/2017	11/11/2017	11/16/2017	12/05/2017	2,218.00
79799170	DETENTION CENTER-FIRE ALARM/SPRINKLER ANNUAL TEST/INSPECTION	Paid by Check #153046		11/07/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	1,600.00
79802154	DETENTION CENTER-FIRE ALARM/SPRINKLER ANNUAL TEST/INSPECTION	Paid by Check #153046		11/10/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	800.00
79805085	DETENTION CENTER-ANNUAL FIRE EXTINGUISHER INSPECTION 13-UNIT	Paid by Check #153046		11/16/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	84.08
	Vendor **2313 - SIMPLEXGRINNELL LP** Totals				Invoices		4		$4,702.08

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Vendor **12088 - TARINNA SKRZYCKI**									
12/11-14/17	ADV PER DIEM-TX SEX OFFENDER REG CONF 12/11-14/17.GALVESTON	Paid by Check #152990		08/28/2017	12/05/2017	11/11/2017	10/03/2017	12/05/2017	100.00
		Vendor **12088 - TARINNA SKRZYCKI** Totals				Invoices		1	$100.00
Vendor **10628 - CANDACE SMITH**									
12/6-8/17	ADV PER DIEM-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152957		11/21/2017	12/05/2017	11/21/2017	11/21/2017	12/05/2017	70.00
		Vendor **10628 - CANDACE SMITH** Totals				Invoices		1	$70.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
GUZIK.11/17	N.GUZIK-COMPETENCY EVALUATION CCL-17-0935	Paid by Check #152933		11/15/2017	12/05/2017	11/15/2017	11/22/2017	12/05/2017	600.00
FORCEY.11/17	R.FORCEY-COMPETENCY EVALUATION 16-1739-CR	Paid by Check #153224		11/24/2017	12/19/2017	12/11/2017	12/08/2017	12/19/2017	600.00
ESPITIA.11/17	M.ESPITIA-COMPETENCY EVALUATION 17-1975-CV	Paid by Check #153224		11/25/2017	12/19/2017	12/11/2017	12/08/2017	12/19/2017	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		3	$1,800.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
786222	GC#19089-INSTALL VEHICLE EQUIPMENT	Paid by Check #153184		10/25/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	1,660.00
786223	GC#16189-INSTALL LICENSE PLATE READER	Paid by Check #152886		10/25/2017	12/05/2017	11/11/2017	11/14/2017	12/05/2017	960.00
787418	GC#19082-INSTALL VEHICLE EQUIPMENT	Paid by Check #153184		11/22/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	867.88
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		3	$3,487.88
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14163666.10/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 10/17	Paid by Check #152967		11/09/2017	12/05/2017	11/09/2017	11/16/2017	12/05/2017	29.59
10101938.10/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/17	Paid by Check #152969		11/14/2017	12/05/2017	11/14/2017	11/16/2017	12/05/2017	185.84
10196543.10/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/17	Paid by Check #152968		11/14/2017	12/05/2017	11/14/2017	11/16/2017	12/05/2017	87.84
11139601.10/17	CCL 2 BOTTLED WATER SERVICE 10/17	Paid by Check #152970		11/14/2017	12/05/2017	11/14/2017	11/16/2017	12/05/2017	22.84
16102896.10/17	COURTHOUSE BOTTLED WATER SERVICE 10/17	Paid by Check #152971		11/14/2017	12/05/2017	11/14/2017	11/16/2017	12/05/2017	7.84
9293199.11/17	JP#4 BOTTLED WATER SERVICE 11/17	Paid by Check #152972		11/16/2017	12/05/2017	11/16/2017	11/28/2017	12/05/2017	10.49

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14274382.11/17	TREASURER BOTTLED WATER SERVICE 11/17	Paid by Check #153116		12/02/2017	12/12/2017	12/02/2017	12/04/2017	12/12/2017	62.84
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices		7	$407.28
Vendor **1425 - SPRINGS HILL WATER**									
100710.11/17	SEGUIN COLLECTION STATION WATER SERVICE 11/17	Paid by Check #153180		12/01/2017	12/19/2017	12/01/2017	12/14/2017	12/19/2017	40.45
101703.11/17	R&B AREA A&E WATER SERVICE 11/17	Paid by Check #153180		12/01/2017	12/19/2017	12/01/2017	12/14/2017	12/19/2017	61.91
102822.11/17	R&B WATER SERVICE HEINEMEYER RD 11/17	Paid by Check #153180		12/01/2017	12/19/2017	12/01/2017	12/14/2017	12/19/2017	41.96
105234.11/17	JP#1 WATER SERVICE 11/17	Paid by Check #153180		12/01/2017	12/19/2017	12/01/2017	12/14/2017	12/19/2017	51.68
108275.11/17	JP#4 WATER SERVICE 11/17	Paid by Check #153180		12/02/2017	12/19/2017	12/02/2017	12/14/2017	12/19/2017	43.47
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices		5	$239.47
Vendor **7344 - SPRINT**									
220038191.11/17	SO CELL PHONE SERVICE 11/117	Paid by Check #152934		11/20/2017	12/05/2017	11/20/2017	11/28/2017	12/05/2017	314.50
	Vendor **7344 - SPRINT** Totals					Invoices		1	$314.50
Vendor **13118 - STEPHANIE MAY LAW**									
13-0009-CR	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #153145		12/01/2017	12/12/2017	12/01/2017	12/05/2017	12/12/2017	600.00
16-0773-CR	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #153145		12/01/2017	12/12/2017	12/01/2017	12/05/2017	12/12/2017	600.00
	Vendor **13118 - STEPHANIE MAY LAW** Totals					Invoices		2	$1,200.00
Vendor **11538 - DENISE STEWART**									
10/7-11/16/17	MILEAGE-10/7-11/16/17	Paid by Check #153255		11/27/2017	12/19/2017	12/11/2017	12/07/2017	12/19/2017	171.20
	Vendor **11538 - DENISE STEWART** Totals					Invoices		1	$171.20
Vendor **12351 - MONICA STEWART**									
11/30/17	MILEAGE-REGION IV MEETING 11/30/17.NEW BRAUNFELS	Paid by Check #153130		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	16.65
	Vendor **12351 - MONICA STEWART** Totals					Invoices		1	$16.65
Vendor **12355 - TAHLIA TERESSA STEWART**									
15-0112-CV	RANFT-COURT APPOINTED ATTORNEY	Paid by Check #152993		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	360.00
161513CV.110917	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #152993		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	282.00
17-0320-CV	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #152993		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00

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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 **12355 - TAHLIA TERESSA STEWART**									
CCL-14-0740	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by Check #153131		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	75.00
CCL-17-0686	VALADEZ III-COURT APPOINTED ATTORNEY	Paid by Check #153131		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	75.00
CCL-17-0777	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #153131		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	207.90
CCL-17-0841	VILLALOBOS-COURT APPOINTED ATTORNEY	Paid by Check #153131		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	200.00
CCL-17-1177	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #153131		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	75.00
Vendor **12355 - TAHLIA TERESSA STEWART** Totals						Invoices		8	$1,424.90
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
617117.F1	JUV-REMOVE WALLS,DOOR;REMOVE/INSTALL CEILING TILES;CHAIR RAIL	Paid by Check #152992		11/10/2017	12/05/2017	11/10/2017	11/21/2017	12/05/2017	20,415.00
617142.F1	AG BLDG-REPAIR WINDOWS	Paid by Check #152992		11/10/2017	12/05/2017	11/10/2017	11/21/2017	12/05/2017	2,875.00
617136.F1	JP#2-CREATE SERVICE WINDOW HOLE	Paid by Check #153129		11/30/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	1,300.00
Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals						Invoices		3	$24,590.00
Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.**									
374909	HANDHELD SCANNERS-REPLACEMENT BATTERIES	Paid by Check #153274		11/29/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	264.40
Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.** Totals						Invoices		1	$264.40
Vendor **11548 - TD INDUSTRIES**									
0001336460	JUSTICE CENTER-RELOCATE THERMOSTAT	Paid by Check #152982		11/13/2017	12/05/2017	11/13/2017	11/15/2017	12/05/2017	881.00
Vendor **11548 - TD INDUSTRIES** Totals						Invoices		1	$881.00
Vendor **7578 - TDCAA**									
WATTS.2018	MEMBERSHIP DUES 2018	Paid by Check #153229		12/01/2017	12/19/2017	12/01/2017	12/06/2017	12/19/2017	55.00
ALLENGER.2/18	REG ALLENGER-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153230		12/07/2017	12/19/2017	12/07/2017	12/07/2017	12/19/2017	350.00
PAFORT.2/18	REG PAFORT-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153230		12/07/2017	12/19/2017	12/07/2017	12/07/2017	12/19/2017	350.00
SANMIGUEL.2/18	REG SANMIGUEL-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153230		12/07/2017	12/19/2017	12/07/2017	12/07/2017	12/19/2017	350.00
WATTS.2/18	REG WATTS-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153230		12/07/2017	12/19/2017	12/07/2017	12/07/2017	12/19/2017	350.00
Vendor **7578 - TDCAA** Totals						Invoices		5	$1,455.00

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Vendor **12744 - TESS HOUSE LAW, PLLC**									
161512CV.110917	ESCALERA,SCHUMANN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #919		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	255.00
170899CV.110917	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #919		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices		2	$405.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
10-2017-G	OCTOBER 2017 HEALTHY COUNTY GIFT CARDS	Paid by Check #3851		11/17/2017	12/05/2017	12/05/2017	11/17/2017	12/05/2017	250.00
94537201712	DECEMBER 2017	Paid by Check #3852		11/17/2017	12/12/2017	12/12/2017	12/06/2017	12/12/2017	85,173.91
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		2	$85,423.91
Vendor **10035 - TEXAS A&M AGRILIFE EXTENSION**									
BROYELS.12/17	REG BROYLES-BRUSH&FORAGE CONF 12/12/17.SEGUIN	Paid by Check #152951		11/30/2017	12/05/2017	11/30/2017	11/30/2017	12/05/2017	25.00
DRAKE.12/17	REG DRAKE-BRUSH&FORAGE CONF 12/12/17.SEGUIN	Paid by Check #152951		11/30/2017	12/05/2017	11/30/2017	11/30/2017	12/05/2017	25.00
NOWOTNY.12/17	REG NOWOTNY-BRUSH&FORAGE CONF 12/12/17	Paid by Check #152951		11/30/2017	12/05/2017	11/30/2017	11/30/2017	12/05/2017	25.00
SERNA,JR.12/17	REG SERNA JR-BRUSH&FORAGE CONF 12/12/17.SEGUIN	Paid by Check #152951		11/30/2017	12/05/2017	11/30/2017	11/30/2017	12/05/2017	25.00
TALK,JR.12/17	REG TALK,JR-BRUSH&FORAGE CONF 12/12/17.SEGUIN	Paid by Check #152951		11/30/2017	12/05/2017	11/30/2017	11/30/2017	12/05/2017	25.00
		Vendor **10035 - TEXAS A&M AGRILIFE EXTENSION** Totals				Invoices		5	$125.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
KIEL.2/18	REG KIEL-2018 CDCAT WINTER CONF 2/5-8/17.SAN MARCOS	Paid by Check #152882		11/14/2017	12/05/2017	11/14/2017	11/21/2017	12/05/2017	180.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		1	$180.00
Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**									
OS0026210.2018	ORR-RENEW DESIGNATED REP LICENSE 2018	Paid by Check #153228		12/05/2017	12/19/2017	12/05/2017	12/11/2017	12/19/2017	111.00
		Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals				Invoices		1	$111.00
Vendor **6056 - TEXAS COMMISSION ON LAW**									
JOHNSON.2018	CERTIFICATE-A.JOHNSON-TCOLE INSTRUCTOR PROFICIENCY	Paid by Check #152917		11/29/2017	12/05/2017	11/29/2017	11/30/2017	12/05/2017	35.00
		Vendor **6056 - TEXAS COMMISSION ON LAW** Totals				Invoices		1	$35.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2018-00000099	NOVEMBER 2017 Retirement	Paid by EFT #154482		12/01/2017	12/15/2017	12/01/2017	11/30/2017	12/15/2017	483,270.86
		Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals				Invoices		1	$483,270.86

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Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2018-00000148	12-22-17 CSCD/Adult Probation Insurance	Paid by EFT #155827		12/22/2017	12/27/2017	12/22/2017	12/22/2017	12/27/2017	4,338.91
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals						Invoices		1	$4,338.91
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-132055	PRE EMPLOYMENT BACKGROUND CHECKS (4)	Paid by Check #152870		10/31/2017	12/05/2017	11/11/2017	11/21/2017	12/05/2017	4.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals						Invoices		1	$4.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
10065903	JAIL-BOILER INSPECTION	Paid by Check #152937		11/01/2017	12/05/2017	11/01/2017	11/15/2017	12/05/2017	95.00
10065914	JAIL-BOILER INSPECTION	Paid by Check #152937		11/01/2017	12/05/2017	11/01/2017	11/15/2017	12/05/2017	210.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals						Invoices		2	$305.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
COLEMAN.2018	MEMEBERSHIP DUES 2018	Paid by Check #152943		11/28/2017	12/05/2017	11/28/2017	11/29/2017	12/05/2017	90.00
ZWICKE.2018	MEMBERSHIP DUES 2018	Paid by Check #152943		11/28/2017	12/05/2017	11/28/2017	11/29/2017	12/05/2017	90.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals						Invoices		2	$180.00
Vendor **12246 - TEXAS JAIL NURSE**									
KOONTZ.2/18	REG KOONTZ-TX JAIL NURSE CONF 2/26-28/18.BRYAN	Paid by Check #153265		11/08/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	200.00
NICHOLSON.2/18	REG NICHOLSON-TX JAIL NURSE CONF 2/26-28/18.BRYAN	Paid by Check #153265		11/08/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	200.00
Vendor **12246 - TEXAS JAIL NURSE** Totals						Invoices		2	$400.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**									
OLD.2018	JUDGES PROFESSIONAL LIABILITY INSURANCE 2018	Paid by Check #152907		11/28/2017	12/05/2017	11/28/2017	11/28/2017	12/05/2017	1,500.00
STEEL.2018	JUDGES PROFESSIONAL LIABILITY INSURANCE 2018	Paid by Check #153198		11/30/2017	12/19/2017	12/11/2017	12/08/2017	12/19/2017	1,500.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals						Invoices		2	$3,000.00
Vendor **13097 - TEXAS PARKS & WILDLIFE**									
NOV17STMT	JP#4 TPW COLLECTIONS.11/17	Paid by Check #153288		12/11/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	85.00
Vendor **13097 - TEXAS PARKS & WILDLIFE** Totals						Invoices		1	$85.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
NOV17STMT	JP#4 TPW COLLECTIONS.11/17	Paid by Check #153227		12/11/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	42.50
Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals						Invoices		1	$42.50

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Vendor **12547 - TEXAS PARKS & WILDLIFE**									
NOV17STMT	JP#4 TPW COLLECTIONS.11/17	Paid by Check #153271		12/11/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	878.05
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$878.05
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
NOV17STMT	JP#4 TPW COLLECTIONS.11/17	Paid by Check #153281		12/11/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	170.00
		Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$170.00
Vendor **13121 - TEXAS PARKS & WILDLIFE**									
NOV17STMT	JP#4 TPW COLLECTIONS.11/17	Paid by Check #153289		12/11/2017	12/19/2017	12/11/2017	12/11/2017	12/19/2017	170.00
		Vendor **13121 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$170.00
Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
2955.	TRANSPORT INMATE FR GCSO TO MCCREARY,KY(PO#0054)	Paid by Check #153284		10/18/2017	12/19/2017	12/11/2017	10/24/2017	12/19/2017	972.70
3103.	TRANSPORT INMATE FR GCSO TO MCCREARY,KY(PO#0050)	Paid by Check #153284		10/18/2017	12/19/2017	12/11/2017	10/24/2017	12/19/2017	972.70
3294	TRANSPORT INMATE FR COLUMBUS, OH TO GCSO	Paid by Check #153013		11/06/2017	12/05/2017	11/06/2017	11/14/2017	12/05/2017	1,154.50
3619	TRANSPORT PRISONER FR RENO,NV TO GCSO	Paid by Check #153141		11/20/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	1,609.90
		Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals				Invoices		4	$4,709.80
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**									
KLEIN.2018	MEMBERSHIP DUES 2018	Paid by Check #153109		12/01/2017	12/12/2017	12/01/2017	12/01/2017	12/12/2017	75.00
		Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals				Invoices		1	$75.00
Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM**									
9291492.2018	ADMINISTRATIVE FEE 2018	Paid by Check #153223		12/08/2017	12/19/2017	12/08/2017	12/13/2017	12/19/2017	35.00
		Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM** Totals				Invoices		1	$35.00
Vendor **6873 - TEXAS STATE CAREER SERVICES**									
CERDA.2/18	REG CERDA-TX STATE CRIM JUSTICE CAREER FAIR 2/13/18.SAN MARCOS	Paid by Check #153085		11/29/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	75.00
		Vendor **6873 - TEXAS STATE CAREER SERVICES** Totals				Invoices		1	$75.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
56761105	DIST CLK COPIER LEASE SCILF15413 11/15/17-12/14/17	Paid by Check #152960		10/31/2017	12/05/2017	11/11/2017	11/14/2017	12/05/2017	435.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		1	$435.00

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Vendor **12338 - THE EMBLEM AUTHORITY**									
25448	CONSTABLE PCT#3-PATCHES(50)	Paid by Check #153268		11/21/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	99.25
		Vendor **12338 - THE EMBLEM AUTHORITY** Totals				Invoices	1		$99.25
Vendor **5615 - THE ESTATE OF GUADALUPE FACUNDO**									
OCT 2016	REIMBURSEMENT FOR G. FACUNDO	Paid by Check #3850		10/27/2016	12/06/2016	12/06/2016	11/15/2016	12/06/2017	29.81
		Vendor **5615 - THE ESTATE OF GUADALUPE FACUNDO** Totals				Invoices	1		$29.81
Vendor **10666 - THE KEY DEPOT**									
14228	CID-CASE#17-13739-OPEN LOCK	Paid by Check #152959		10/24/2017	12/05/2017	11/11/2017	11/14/2017	12/05/2017	200.00
		Vendor **10666 - THE KEY DEPOT** Totals				Invoices	1		$200.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
161325CV.081717	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #915		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	366.00
		Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals				Invoices	1		$366.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
16-2650-CR	NINO-COURT APPOINTED ATTORNEY	Paid by Check #152991		11/27/2017	12/05/2017	11/27/2017	11/28/2017	12/05/2017	636.74
17-1435-CR	LITTLE-COURT APPOINTED ATTORNEY	Paid by Check #153267		12/05/2017	12/19/2017	12/05/2017	12/08/2017	12/19/2017	601.91
16-2196-CR	BROWN,III-COURT APPOINTED ATTORNEY	Paid by Check #153267		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	601.86
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices	3		$1,840.51
Vendor **10778 - THE OLD LAW FIRM PC**									
101489CV.110917	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #152964		11/14/2017	12/05/2017	11/14/2017	11/17/2017	12/05/2017	150.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	1		$150.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12691.A	R&B REMODEL-CONSTRUCTION DOCUMENT PHASE 100% MEP DESIGN 100%	Paid by EFT #922		11/15/2017	12/05/2017	11/15/2017	11/15/2017	12/05/2017	2,441.02
12691.B	R&B REMODEL-CONSTRUCTION OBSERVATION 10% MEP CONSTRUCTION 44%	Paid by EFT #922		11/15/2017	12/05/2017	11/15/2017	11/15/2017	12/05/2017	3,582.08
12691.C	R&B REMODEL-PERMITTING PHASE 100%	Paid by EFT #922		11/15/2017	12/05/2017	11/15/2017	11/15/2017	12/05/2017	1,750.00
12691.D	R&B REMODEL-STRUCTURAL DESIGN 100% STRUCTURAL CONSTRUC ADMIN 60%	Paid by EFT #922		11/15/2017	12/05/2017	11/15/2017	11/15/2017	12/05/2017	3,589.19

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Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12700	REIDEL BLDG-SCHEMATIC DESIGN PHASE 25%	Paid by EFT #501		12/13/2017	12/19/2017	12/13/2017	12/13/2017	12/19/2017	12,250.00
	Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals					Invoices		5	$23,612.29
Vendor **6349 - TIME WARNER CABLE**									
0235005.12/17	COUNTY INTERNET CONNECTION 12/17	Paid by Check #152921		11/22/2017	12/05/2017	11/22/2017	11/28/2017	12/05/2017	2,846.27
0422314.12/17	JUV/R&B WIRELESS INTERNET CONNECTION 12/17	Paid by Check #152923		11/23/2017	12/05/2017	11/23/2017	11/28/2017	12/05/2017	276.43
0362907.12/17	SCHERTZ TAX TV/CABLE SERVICE 12/17	Paid by Check #152920		11/24/2017	12/05/2017	11/24/2017	11/28/2017	12/05/2017	45.90
0046612.12/17	JP#1 PHONE & INTERNET SERVICE 12/17	Paid by Check #152922		11/25/2017	12/05/2017	11/25/2017	11/28/2017	12/05/2017	587.89
0238249.12/17	EMERG MGMT WIRELESS INTERNET CONNECTION 12/17	Paid by Check #153072		12/01/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	80.37
0284938.12/17	JP#4 FIBER CONNECTION 12/17	Paid by Check #153074		12/02/2017	12/12/2017	12/02/2017	12/04/2017	12/12/2017	1,203.56
0305443.12/17	SCHERTZ BLDG FIBER CONNECTION 12/17	Paid by Check #153073		12/02/2017	12/12/2017	12/02/2017	12/04/2017	12/12/2017	2,497.50
0385586.12/17	SHERIFF FIBER CONNECTION 12/17	Paid by Check #153075		12/03/2017	12/12/2017	12/03/2017	12/04/2017	12/12/2017	2,056.20
0053923.1/18	JP#1 FIBER CONNECTION 1/18	Paid by Check #153212		12/09/2017	12/19/2017	12/09/2017	12/11/2017	12/19/2017	927.13
0453129.1/18	SHERIFF TV/CABLE SERVICE 1/18	Paid by Check #153296		12/14/2017	12/19/2017	12/14/2017	12/18/2017	12/19/2017	106.30
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices		10	$10,627.55
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-102	COURT APPOINTED ATTORNEY	Paid by EFT #921		11/17/2017	12/05/2017	11/17/2017	11/21/2017	12/05/2017	250.00
J-17-121	COURT APPOINTED ATTORNEY	Paid by EFT #921		11/20/2017	12/05/2017	11/20/2017	11/22/2017	12/05/2017	75.00
CCL-17-0986	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #921		11/21/2017	12/05/2017	11/21/2017	11/28/2017	12/05/2017	100.00
J-17-50.120117	COURT APPOINTED ATTORNEY	Paid by EFT #931		12/01/2017	12/12/2017	12/01/2017	12/07/2017	12/12/2017	250.00
J-17-85.120117	COURT APPOINTED ATTORNEY	Paid by EFT #931		12/01/2017	12/12/2017	12/01/2017	12/07/2017	12/12/2017	250.00
CCL-17-0978	BASSETTE-COURT APPOINTED ATTORNEY	Paid by EFT #931		12/05/2017	12/12/2017	12/05/2017	12/07/2017	12/12/2017	150.00
	Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals					Invoices		6	$1,075.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
420828	SO-FUNERAL-PLANT (P.EASTERLING FATHER)	Paid by Check #152939		11/11/2017	12/05/2017	11/11/2017	11/14/2017	12/05/2017	51.99
420831	SO-FUNERAL PLANT-K.BRIETZKE (MOTHER)	Paid by Check #153091		11/17/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	65.00
	Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals					Invoices		2	$116.99

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Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.11/17	JP#1 PERSON SEARCHES 11/17	Paid by Check #153266		12/01/2017	12/19/2017	12/01/2017	12/04/2017	12/19/2017	70.00
211897.11/17	CLEAR PERSON SEARCH 11/17	Paid by Check #153266		12/01/2017	12/19/2017	12/01/2017	12/04/2017	12/19/2017	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		2	$545.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-15333.	WEIGH STATION-A/C (EAST BOUND)	Paid by Check #153054		10/20/2017	12/12/2017	12/11/2017	11/13/2017	12/12/2017	8,640.00
S-15415.	WEIGH STATION-A/C (WEST BOUND)	Paid by Check #153054		11/13/2017	12/12/2017	12/11/2017	11/20/2017	12/12/2017	8,640.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		2	$17,280.00
Vendor **12656 - WILLIAM NORTON TROY**									
15-1106-CR	FRENCH-COURT APPOINTED ATTORNEY	Paid by EFT #918		11/16/2017	12/05/2017	11/16/2017	11/17/2017	12/05/2017	600.00
CCL-17-0973	NELSON-COURT APPOINTED ATTORNEY	Paid by EFT #918		11/20/2017	12/05/2017	11/20/2017	11/22/2017	12/05/2017	75.00
MH1727	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #918		11/20/2017	12/05/2017	11/20/2017	11/21/2017	12/05/2017	100.00
MH1728	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #918		11/20/2017	12/05/2017	11/20/2017	11/21/2017	12/05/2017	100.00
17-2478-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #918		11/27/2017	12/05/2017	11/27/2017	11/28/2017	12/05/2017	600.00
CCL-10-1466	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #930		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	75.00
CCL-17-0034	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by EFT #930		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	75.00
CCL-17-0574	GIRELA-COURT APPOINTED ATTORNEY	Paid by EFT #930		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	75.00
CCL-17-0590	GONZALEZ-VARA-COURT APPOINTED ATTORNEY	Paid by EFT #930		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	258.70
CCL-17-0691	CANTU-COURT APPOINTED ATTORNEY	Paid by EFT #930		12/04/2017	12/12/2017	12/04/2017	12/05/2017	12/12/2017	200.00
CCL-17-0935	GUZIK-COURT APPOINTED ATTORNEY	Paid by EFT #942		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	150.00
CCL-17-1020	VALADEZ-COURT APPOINTED ATTORNEY	Paid by EFT #942		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	150.00
#17-00767	DOOLITTLE-COURT APPOINTED ATTORNEY	Paid by EFT #942		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	600.00
#17-02215	BUSHMAN-COURT APPOINTED ATTORNEY	Paid by EFT #942		12/08/2017	12/19/2017	12/08/2017	12/08/2017	12/19/2017	75.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		14	$3,133.70
Vendor **4262 - TSC STORES**									
449408	BRUNO;BONO-DOG FOOD(2)	Paid by Check #152897		10/13/2017	12/05/2017	11/11/2017	10/31/2017	12/05/2017	111.96
614524	HEAVY CONSTRUCTION-WIRE	Paid by Check #152897		11/09/2017	12/05/2017	11/09/2017	11/14/2017	12/05/2017	14.99

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Vendor **4262 - TSC STORES**									
615276	LICENSE & WEIGHT-TAPE MEASURE,FIBERGLASS TAPE,WHEEL CHOCKS,CHAIN	Paid by Check #153057		11/14/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	236.48
615302	CATTLE PROD	Paid by Check #153057		11/14/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	72.98
457759	EDDIE-DOG FOOD (2)	Paid by Check #153057		11/20/2017	12/12/2017	12/11/2017	11/28/2017	12/12/2017	81.98
174829	BONO;BRUNO-DOG FOOD (2),BULLY SLICES	Paid by Check #153193		11/22/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	85.97
175069	LORBY-DOG FOOD(2)	Paid by Check #153193		11/24/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	87.98
		Vendor **4262 - TSC STORES** Totals				Invoices		7	$692.34
Vendor **13047 - TRISH TUMLINSON**									
10/10/17-11/9/17	REIMB-RETIREMENT GIFTS FOR RETIREMENT (W.MAC ALLISTER)	Paid by Check #153143		12/05/2017	12/12/2017	12/05/2017	12/05/2017	12/12/2017	34.12
12/7/17	MILEAGE-SUPERVISOR SEMINAR 12/7/17.NEW BRAUNFELS	Paid by Check #153285		12/08/2017	12/19/2017	12/08/2017	12/11/2017	12/19/2017	14.50
		Vendor **13047 - TRISH TUMLINSON** Totals				Invoices		2	$48.62
Vendor **10097 - TX DEPT OF TRANSPORATION**									
CSJ 0535-04-048	ADVANCE FUNDING AGREEMENT-KINGSBURY WEIGH STATION	Paid by Check #153242		12/01/2017	12/19/2017	12/01/2017	12/01/2017	12/19/2017	500,000.00
		Vendor **10097 - TX DEPT OF TRANSPORATION** Totals				Invoices		1	$500,000.00
Vendor **1541 - U S POSTMASTER**									
POBOX70.2018	TAX PO BOX 70 RENT-1/1/18-12/31/18	Paid by Check #153295		12/18/2017	12/19/2017	12/18/2017	12/19/2017	12/19/2017	198.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		1	$198.00
Vendor **8245 - U-HAUL**									
5013174	ELECTION EXPENSE-TRUCK RENTAL 11/5-8/17	Paid by Check #152945		11/11/2017	12/05/2017	11/11/2017	11/27/2017	12/05/2017	290.04
5013175	ELECTION EXPENSE-TRUCK RENTAL 11/5-8/17	Paid by Check #152945		11/11/2017	12/05/2017	11/11/2017	11/27/2017	12/05/2017	297.31
5013176	ELECTION EXPENSE-TRUCK RENTAL 11/5-8/17	Paid by Check #152945		11/11/2017	12/05/2017	11/11/2017	11/27/2017	12/05/2017	385.00
		Vendor **8245 - U-HAUL** Totals				Invoices		3	$972.35
Vendor **12712 - UNIFIRST HOLDINGS INC**									
8213105201	SAFETY JACKETS(40),WOMEN SAFETY JACKETS(3)(PO#4679)	Paid by Check #153004		10/30/2017	12/05/2017	11/11/2017	11/08/2017	12/05/2017	1,760.00
8213105202	SAFETY JACKETS(40),WOMEN SAFETY JACKETS(3)(PO#4679)	Paid by Check #153004		10/30/2017	12/05/2017	11/11/2017	11/08/2017	12/05/2017	127.05
8213115429	SAFETY JACKETS(27)	Paid by Check #153273		11/27/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	220.00
8213115434	SAFETY JACKETS(27)	Paid by Check #153273		11/27/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	132.00
8213115435	SAFETY JACKETS(27)	Paid by Check #153273		11/27/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	88.00
NOV17STMT	UNIFORMS 11/17	Paid by Check #153273		11/28/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	3,459.81

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Vendor **12712 - UNIFIRST HOLDINGS INC**									
8213117957	SAFETY JACKETS(27)	Paid by Check #153273		12/04/2017	12/19/2017	12/04/2017	12/05/2017	12/19/2017	748.00
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	7		$6,534.86
Vendor **3165 - UPS AND GROUNDS**									
192964	SHIP PCKG TO FUELMAN	Paid by Check #153186		11/01/2017	12/19/2017	12/11/2017	11/03/2017	12/19/2017	12.70
193019	SHIP PCKG TO TDCJ	Paid by Check #153186		11/03/2017	12/19/2017	12/11/2017	11/15/2017	12/19/2017	15.35
193264	SHIP PCKG TO ADAPTIVE DIGITAL SYSTEMS	Paid by Check #153186		11/15/2017	12/19/2017	12/11/2017	11/21/2017	12/19/2017	15.00
71456	SHIP PCKG (CERTIFIED LETTER) TO M. WALLACE	Paid by Check #153186		11/16/2017	12/19/2017	12/11/2017	11/22/2017	12/19/2017	7.01
193313	SHIP PCKG TO TDCJ	Paid by Check #153186		11/17/2017	12/19/2017	12/11/2017	11/21/2017	12/19/2017	14.68
5231	RETIREMENT PLAQUE-R.HAIYASOSO(35);A.BALDERAS (17);G.DELTORO(27)	Paid by Check #153049		11/20/2017	12/12/2017	12/11/2017	11/28/2017	12/12/2017	171.75
193387	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #153186		11/21/2017	12/19/2017	12/11/2017	11/21/2017	12/19/2017	14.76
193400	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #153186		11/21/2017	12/19/2017	12/11/2017	11/21/2017	12/19/2017	14.33
193404	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #153186		11/21/2017	12/19/2017	12/11/2017	11/22/2017	12/19/2017	17.50
193467	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #153186		11/27/2017	12/19/2017	12/11/2017	11/28/2017	12/19/2017	15.67
71871	R&B-SHIP PCKG (CERTIFIED LETTER) TO M.WALLACE	Paid by Check #153186		11/29/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	7.01
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	11		$305.76
Vendor **12979 - US DEPARTMENT OF EDUCATION**									
2018-00000122	12-8-17 Student Loan	Paid by Check #8897		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/13/2017	198.00
2018-00000149	12-22-17 Student Loan	Paid by Check #8901		12/22/2017	12/27/2017	12/22/2017	12/22/2017	12/27/2017	198.00
		Vendor **12979 - US DEPARTMENT OF EDUCATION** Totals				Invoices	2		$396.00
Vendor **6445 - USI INC**									
0384805901012	LAMINATE,LAMINATE CUTTERS	Paid by Check #153078		11/15/2017	12/12/2017	12/11/2017	11/29/2017	12/12/2017	334.15
6384805901020	LAMINATE,LAMINATE CUTTERS	Paid by Check #153078		11/15/2017	12/12/2017	12/11/2017	11/20/2017	12/12/2017	9.23
		Vendor **6445 - USI INC** Totals				Invoices	2		$343.38
Vendor **4162 - VALIC**									
2018-00000123	12-8-17 Valic Deferred Comp	Paid by EFT #155126		12/12/2017	12/12/2017	12/08/2017	12/08/2017	12/13/2017	4,610.57
2018-00000150	12-22-17 Valic Deferred Compensation	Paid by EFT #155825		12/22/2017	12/27/2017	12/22/2017	12/22/2017	12/27/2017	4,660.57
		Vendor **4162 - VALIC** Totals				Invoices	2		$9,271.14
Vendor **7483 - DIANA VARGAS**									
10/26/17	COURT REPORTERS FEE CPS 10/26/17	Paid by Check #152935		10/26/2017	12/05/2017	11/11/2017	11/17/2017	12/05/2017	350.00

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Vendor **7483 - DIANA VARGAS**									
9/11-15/17	COURT REPORTERS FEE 17-1796-CV	Paid by Check #152935		10/31/2017	12/05/2017	11/11/2017	11/17/2017	12/05/2017	59.50
			Vendor **7483 - DIANA VARGAS** Totals			Invoices		2	$409.50
Vendor **11813 - JULISSA MARIE VELA**									
CCL-16-0773	DIAZ-DELACRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #939		12/07/2017	12/19/2017	12/07/2017	12/11/2017	12/19/2017	250.00
CCL-17-0679	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #939		12/07/2017	12/19/2017	12/07/2017	12/08/2017	12/19/2017	100.00
			Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		2	$350.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.11/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 11/17	Paid by Check #153083		11/20/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	90.70
2056-1.11/17	ELECTIONS WIRELESS MODEMS 11/17	Paid by Check #153218		12/01/2017	12/19/2017	12/01/2017	12/11/2017	12/19/2017	3,039.26
2056-2.11/17	ELECTIONS WIRELESS MODEMS 11/17	Paid by Check #153218		12/01/2017	12/19/2017	12/01/2017	12/11/2017	12/19/2017	197.24
742012272.11/17	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 11/17	Paid by Check #153218		12/01/2017	12/19/2017	12/01/2017	12/11/2017	12/19/2017	303.92
			Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		4	$3,631.12
Vendor **10681 - MARISELA VILLAREAL**									
12/11-14/17	ADV PER DIEM-TX SEX OFFENDER REG CONF 12/11-14/17.GALVESTON	Paid by Check #152962		08/28/2017	12/05/2017	11/11/2017	10/03/2017	12/05/2017	100.00
			Vendor **10681 - MARISELA VILLAREAL** Totals			Invoices		1	$100.00
Vendor **8388 - VISA**									
7530.10/24/17	CREDIT-CARHARTT-TAX (PO#0330)	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	(8.24)
7530.10/25/17	BROTHER MOBILE SOLUTIONS-THERMAL PAPER ROLLS(2 CASES)	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	144.97
7530.10/26/17	CREDIT-CARHARTT-PANTS (PO#0330)	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	(108.22)
7530.10/26/17.	HOTEL MARTIN,CAMACHO-TRAUMA AFFECTED VETS 10/23-26/17.VICTORIA	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	472.86
7530.10/27/17	TAHN-MEMBERSHIP DUES-W.LEHMAN 11/8/2017-11/8/2018	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	40.00
7530.10/31/17	GC TAX OFFICE-STATE INSPECTION FEE(3);SERVICE FEE	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	16.50

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Vendor **8388 - VISA**									
7530.10/31/17.	GC TAX OFFICE-STATE INSPECTION FEE(3);SERVICE FEE	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	9.00
7530.11/1/17	AMPED SOFTWARE INC-REG PORTER FORENSIC TRNG 11/12-15/17.NV	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	1,325.00
7530.11/1/17.	SOUTHWEST-AIRFARE-PORTER FORENSIC TRNG 11/12-15/17.NV	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	503.96
7530.11/16/17	POCKET PRESS INC-PATROL-TEXAS CRIMINAL LAWS GUIDE 2018-19(60)	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	512.43
7530.11/17/17	SPRINGHILL SUITES-HOTEL-PORTER FORENSIC TRNG 11/12-15/17.NV	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	358.21
7530.11/21/17	JAIL- CAREER OPPORTUNITY POSTERS	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	160.00
7530.11/6/17	FULL SOURCE-PATROL-REFLECTIVE CAUTION TAPE(16 ROLLS)	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	234.43
7530.11/9/17	PATROL-NIGHT VISION CAMERAS (5)	Paid by Check #153238		11/23/2017	12/19/2017	12/11/2017	12/01/2017	12/19/2017	299.95
			Vendor **8388 - VISA** Totals			Invoices	14		$3,960.85
Vendor **8918 - VISA**									
7282.10/25/17	AMAZON-COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #153106		11/23/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	167.82
7282.10/26/17	AMAZON-STANDING DESKS(6)	Paid by Check #153106		11/23/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	399.98
7282.10/28/17	AMAZON-STANDING DESKS(6)	Paid by Check #153106		11/23/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	819.96
7282.11/04/17	WALMART-CO CLERK-DYMO LABELS(4)	Paid by Check #153106		11/23/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	65.96
7282.11/11/17	AMAZON.COM-COURTHOUSE/JUSTICE-CENTER DECORATIONS	Paid by Check #153106		11/23/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	42.00
7282.11/12/17	AMAZON.COM-COURTHOUSE/JUSTICE-CENTER DECORATIONS	Paid by Check #153106		11/23/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	43.04
7282.11/18/17	AMAZON.COM-DVD BINDER PAGE	Paid by Check #153106		11/23/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	74.97
7282.11/20/17	VIMEO-VIDEO STREAMING SERVICE 11/19/17-11/19/18	Paid by Check #153106		11/23/2017	12/12/2017	12/11/2017	12/01/2017	12/12/2017	199.00
			Vendor **8918 - VISA** Totals			Invoices	8		$1,812.73
Vendor **12892 - WAGE WORKS**									
1117-DR5078	NOVEMBER 2017	Paid by Check #3853		11/01/2017	12/12/2017	12/12/2017	12/06/2017	12/12/2017	601.96
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$601.96

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Vendor **10436 - PATRICIA WAGNER**									
1567828	COURT REPORTERS RECORD 10-1865-CR	Paid by EFT #909		11/15/2017	12/05/2017	11/15/2017	11/28/2017	12/05/2017	698.25
	Vendor **10436 - PATRICIA WAGNER** Totals					Invoices	1		$698.25
Vendor **5583 - WAL MART**									
PO#0677	CONST#2-COURTROOM MONITORING TV,HDMI CABLE	Paid by Check #152911		11/15/2017	12/05/2017	11/15/2017	11/15/2017	12/05/2017	356.48
PO#0689	GC#16555-POWER INVERTER ADAPTER	Paid by Check #153066		11/15/2017	12/12/2017	12/11/2017	11/21/2017	12/12/2017	79.74
732100489655	CA-OFFICE SUPPLIES	Paid by Check #152911		11/17/2017	12/05/2017	11/17/2017	11/20/2017	12/05/2017	58.05
PO#0368.	ICE CREAM,SODAS	Paid by Check #153201		11/21/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	33.06
PO#0731	SANITIZER	Paid by Check #153201		11/21/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	27.82
PO#0800	SHOWER LINERS(80)	Paid by Check #153201		11/28/2017	12/19/2017	12/11/2017	11/30/2017	12/19/2017	171.20
PO#0846.	FRAMES FOR POSTERS,FOOD SEALER	Paid by Check #153201		11/30/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	152.99
	Vendor **5583 - WAL MART** Totals					Invoices	7		$879.34
Vendor **10109 - WAL MART COMMUNITY**									
PO#0541	VET/DRUG COURT GRADUATION-SWEET TEA	Paid by Check #153108		11/01/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	2.38
	Vendor **10109 - WAL MART COMMUNITY** Totals					Invoices	1		$2.38
Vendor **10918 - TIFFANY WARREN**									
12/6-8/17	ADV PER DIEM-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152966		11/21/2017	12/05/2017	11/21/2017	11/21/2017	12/05/2017	70.00
12/6-8/17.	MILEAGE-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #153248		12/12/2017	12/19/2017	12/12/2017	12/14/2017	12/19/2017	84.16
	Vendor **10918 - TIFFANY WARREN** Totals					Invoices	2		$154.16
Vendor **6324 - WASTE MANAGEMENT**									
0021986-1015-2	WASTE DISPOSAL-3.28 TONS	Paid by Check #153211		12/01/2017	12/19/2017	12/01/2017	12/07/2017	12/19/2017	58.85
	Vendor **6324 - WASTE MANAGEMENT** Totals					Invoices	1		$58.85
Vendor **11482 - WATCH GUARD VIDEO**									
4REINV0006542	GC#18558-INCAR CAMERA,HGAC CONTRACT #EF04-17,BF03	Paid by Check #10526		11/01/2017	12/05/2017	11/01/2017	11/14/2017	12/05/2017	5,158.00
BCMINV0004424	PATROL STOCK-BODY CAMERAS (5),HGAC CONTRACT #EF04-17,BF08	Paid by Check #10529		11/21/2017	12/19/2017	12/11/2017	12/05/2017	12/19/2017	5,300.00
	Vendor **11482 - WATCH GUARD VIDEO** Totals					Invoices	2		$10,458.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/17 - 12/31/17

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 **10124 - MIKE WATTS**									
11/27/17	REIMB-LASER POINTER	Paid by Check #153110		11/30/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	29.99
		Vendor **10124 - MIKE WATTS** Totals				Invoices		1	$29.99
Vendor **11454 - WC OF TEXAS**									
9296784	JUV PROB&DET GARBAGE PICKUP 11/17	Paid by Check #153120		11/06/2017	12/12/2017	12/11/2017	12/05/2017	12/12/2017	346.93
9321652	COUNTY GARBAGE PICKUP 12/17	Paid by Check #153121		12/01/2017	12/12/2017	12/01/2017	12/04/2017	12/12/2017	846.57
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		2	$1,193.50
Vendor **1427 - WEST GROUP**									
837082215	(475) WEST LAW ACCESS 10/17	Paid by Check #152881		11/01/2017	12/05/2017	11/01/2017	11/20/2017	12/05/2017	711.00
837090302-1	(570) WEST LAW ACCESS 10/17	Paid by Check #153041		11/01/2017	12/12/2017	12/11/2017	12/04/2017	12/12/2017	1,141.15
837175220	(495) TX CRIM PROCDRE RULES 2018,TX CRIM&MOTOR VEHICLE CODE 2018	Paid by Check #152881		11/04/2017	12/05/2017	11/04/2017	11/16/2017	12/05/2017	147.00
837187597	(450) TX CRIMINAL PROC CODE & RULES 2018	Paid by Check #152881		11/04/2017	12/05/2017	11/04/2017	11/21/2017	12/05/2017	71.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		4	$2,070.15
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
170120	BOND-W.LEHMAN 12/4/17-12/4/18	Paid by Check #153100		11/29/2017	12/12/2017	12/11/2017	11/30/2017	12/12/2017	87.50
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		1	$87.50
Vendor **11397 - MONICA WHITE**									
11/8/17	MILEAGE-GRANICUS USER GROUP 11/7-8/17.AUSTIN	Paid by Check #152979		11/21/2017	12/05/2017	11/21/2017	11/21/2017	12/05/2017	62.70
		Vendor **11397 - MONICA WHITE** Totals				Invoices		1	$62.70
Vendor **12742 - GREGORY L. WILSON**									
162708CV.101217	GONZALES,MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #153005		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	282.00
170571CV.101217	BRANDT-COURT APPOINTED ATTORNEY	Paid by Check #153005		11/13/2017	12/05/2017	11/13/2017	11/17/2017	12/05/2017	150.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		2	$432.00
Vendor **12436 - WILTON KRAUSE SEPTIC TANKS**									
53152-17Y	REFUND REPAIR PERMIT FEE	Paid by Check #152999		11/21/2017	12/05/2017	11/21/2017	11/21/2017	12/05/2017	100.00
		Vendor **12436 - WILTON KRAUSE SEPTIC TANKS** Totals				Invoices		1	$100.00
Vendor **4173 - JIM WOLVERTON**									
10/12-30/17	MILEAGE 10/17	Paid by Check #152895		11/27/2017	12/05/2017	11/27/2017	11/29/2017	12/05/2017	133.86
11/1-30/17	MILEAGE 11/17	Paid by Check #152895		11/27/2017	12/05/2017	11/27/2017	11/29/2017	12/05/2017	67.36

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/17 - 12/31/17

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 **4173 - JIM WOLVERTON**									
7/13/17	TOLL CHARGES-TCEQ MEETING 7/13/17.AUSTIN	Paid by Check #153056		12/05/2017	12/12/2017	12/05/2017	12/05/2017	12/12/2017	15.68
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	3		$216.90
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W36691	#H18914-FUEL FILTER	Paid by Check #152958		11/06/2017	12/05/2017	11/06/2017	11/16/2017	12/05/2017	49.87
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices	1		$49.87
Vendor **1468 - YORK CREEK V F D**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #153181		12/14/2017	12/19/2017	12/14/2017	12/14/2017	12/19/2017	4,906.54
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	1		$4,906.54
Vendor **3225 - ARNOLD ZWICKE**									
12/4/17	REIMB-FOOD FOR RETIREMENT MEAL (A.BALDERAS)	Paid by Check #153050		12/05/2017	12/12/2017	12/05/2017	12/05/2017	12/12/2017	54.72
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	1		$54.72
Vendor **EDNA STAPLETON BELL**									
JP4-174545	REFUND OVERPAYMENT OF FINES	Paid by Check #153294		12/01/2017	12/19/2017	12/01/2017	12/05/2017	12/19/2017	30.00
		Vendor **EDNA STAPLETON BELL** Totals				Invoices	1		$30.00
Vendor **JACOB ALAN BOECKER**									
JP117-76872	REFUND OVERPAYMENT OF FINES	Paid by Check #153024		11/27/2017	12/05/2017	11/27/2017	11/28/2017	12/05/2017	28.00
		Vendor **JACOB ALAN BOECKER** Totals				Invoices	1		$28.00
Vendor **FIRST WESTERN TITLE**									
2017028651	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #153150		12/05/2017	12/12/2017	12/05/2017	12/06/2017	12/12/2017	14.00
		Vendor **FIRST WESTERN TITLE** Totals				Invoices	1		$14.00
Vendor **JUSTINA LE HUYNH**									
JP117-77968	REFUND OVER PYMT OF FINES	Paid by Check #153151		12/04/2017	12/12/2017	12/04/2017	12/06/2017	12/12/2017	128.00
		Vendor **JUSTINA LE HUYNH** Totals				Invoices	1		$128.00
				Grand Totals		Invoices	987		$5,625,665.58