VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/18 - 02/28/18

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**									
2019687	1/8/18-1/12/18 BCBS WEEKLY CHECK RUN	Paid by EFT #933		01/18/2018	02/06/2018	02/06/2018	01/18/2018	02/06/2018	60,433.40
2019698	BCBS WEEKLY CHECK RUN 1/15/18-1/19/18	Paid by EFT #932		01/22/2018	02/06/2018	02/06/2018	01/22/2018	02/06/2018	68,010.05
2019718	BCBS WEEKLY CHECK RUN 1/22/18-1/26/18	Paid by EFT #935		01/29/2018	02/13/2018	02/13/2018	01/30/2018	02/13/2018	123,332.98
2019734	BCBS WEEKLY CHECK RUN 1/29/18-2/2/18	Paid by EFT #936		02/05/2018	02/13/2018	02/13/2018	02/06/2018	02/13/2018	134,997.22
2019739	BCBS WEEKLY CHECK RUN 2/5/18-2/9/18	Paid by EFT #937		02/12/2018	02/27/2018	02/27/2018	02/12/2018	02/27/2018	116,188.42
2019752	BCBS WEEKLY CHECK RUN 2/12/18-2/16/18	Paid by EFT #938		02/20/2018	02/27/2018	02/27/2018	02/20/2018	02/27/2018	82,047.41
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	6		$585,009.48
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
16676	R&B-REPAIR SINK	Paid by Check #154260		02/06/2018	02/27/2018	02/06/2018	02/08/2018	02/27/2018	135.00
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices	1		$135.00
Vendor **12769 - AAA Z BAIL BONDS**									
2017-00197	R.WAGUESPACK-REFUND SURETY BOND FEE	Paid by Check #153999		01/31/2018	02/06/2018	01/31/2018	01/31/2018	02/06/2018	15.00
2017-00656	R.DOCKAL-REFUND SURETY BOND FEE	Paid by Check #153999		01/31/2018	02/06/2018	01/31/2018	01/31/2018	02/06/2018	15.00
2017-00775	S.AIKHARAEKPEN-REFUND SURETY BOND FEE	Paid by Check #153999		01/31/2018	02/06/2018	01/31/2018	01/31/2018	02/06/2018	15.00
146880	SELE-REFUND SURETY BOND FEE	Paid by Check #154137		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	15.00
2017-00016	SCHEFFEL-REFUND SURETY BOND FEE	Paid by Check #154137		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	15.00
2017-00583	A.LAUBACH-REFUND SURETY	Paid by Check #154137		02/06/2018	02/13/2018	02/06/2018	02/06/2018	02/13/2018	15.00
2017-00448	J.RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #154313		02/16/2018	02/27/2018	02/16/2018	02/16/2018	02/27/2018	15.00
2017-00098	E.PALLA-REFUND SURETY BOND FEE	Paid by Check #154313		02/20/2018	02/27/2018	02/20/2018	02/20/2018	02/27/2018	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices	8		$120.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC013118	JAIL LIBRARY NETWORK FIELD SUPPORT 1/18	Paid by Check #154300		01/31/2018	02/27/2018	02/11/2018	02/15/2018	02/27/2018	459.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices	1		$459.00
Vendor **6655 - ACM BODY & FRAME INC**									
19474	GC#17061-REPAIR DAMAGE TO VEHICLE(CASE #17-14617)	Paid by Check #154230		01/30/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	1,038.02
	Vendor **6655 - ACM BODY & FRAME INC** Totals					Invoices	1		$1,038.02

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Vendor **13158 - ADVANCE AUTO PARTS**									
1870831527.12/17	PARTS,BATTERIES,LUBS,OIL ABSORBENT,ANITIFREEZE,MOUNTS,FILTERS	Paid by Check #154007		12/31/2017	02/06/2018	01/11/2018	01/31/2018	02/06/2018	7,043.81
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices	1		$7,043.81
Vendor **10524 - AFLAC**									
983364	JANUARY 2018 Aflac Premiums	Paid by EFT #157941		01/23/2018	02/15/2018	01/19/2018	01/26/2018	02/07/2018	26,581.08
		Vendor **10524 - AFLAC** Totals				Invoices	1		$26,581.08
Vendor **8777 - ALAMO AREA REGIONAL**									
POE.3/18	REG-C.POE STREET COPS MODERN POLICING STRATEGIES 3/5-6/18.SA	Paid by Check #154263		02/12/2018	02/27/2018	02/12/2018	02/20/2018	02/27/2018	250.00
		Vendor **8777 - ALAMO AREA REGIONAL** Totals				Invoices	1		$250.00
Vendor **6608 - FRANK ALLENGER**									
2/12-15/18	ADV PER DIEM-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153943		12/07/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	100.00
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices	1		$100.00
Vendor **212 - ALTEX ELECTRONICS LTD**									
927582	CAMERA CASE(2)-ROCKER,MERZ	Paid by Check #154014		01/23/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	79.90
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices	1		$79.90
Vendor **11259 - AM & N ELECTRONICS**									
34652	JAIL-VIDEO SERVER PROGRAMMING	Paid by Check #154278		01/30/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	210.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices	1		$210.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S103254088	SO-GC#13533-LT275/65R18 FIRESTONE TRANSFORCE HT BUYBOARD #470-14	Paid by Check #154288		01/25/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	582.76
S103254093	SO-STOCK-P265/60R17 GOODYEAR EAGLE,TARRANT COUNTY CO #2016-042	Paid by Check #154122		01/25/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	11,000.00
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices	2		$11,582.76
Vendor **11805 - AMG PRINTING & MAILING LLC**									
107684	CONFIRMATION CARDS	Paid by Check #153990		11/21/2017	02/06/2018	01/11/2018	01/26/2018	02/06/2018	990.10
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$990.10

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Vendor **2067 - ANGEL PEST CONTROL INC**									
DEC2017STMT.	COUNTY PEST CONTROL 12/17	Paid by Check #153914		01/15/2018	02/06/2018	01/15/2018	01/17/2018	02/06/2018	867.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1	$867.00
Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC**									
58871	LEASHES	Paid by Check #154085		01/23/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	97.88
		Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC** Totals				Invoices		1	$97.88
Vendor **4364 - APPLIED CONCEPTS INC**									
321567	CONST#1 LEASE STALKER RADAR UNIT 2/18	Paid by Check #154059		02/01/2018	02/13/2018	02/01/2018	02/01/2018	02/13/2018	90.28
321568	CONST#2 LEASE STALKER RADAR 2/18	Paid by Check #154059		02/01/2018	02/13/2018	02/01/2018	02/01/2018	02/13/2018	262.50
321569	CONST#3 LEASE STALKER RADAR 2/18	Paid by Check #154059		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	90.28
321570	DPS LEASE STALKER RADAR UNITS 2/18	Paid by Check #154059		02/01/2018	02/13/2018	02/01/2018	02/01/2018	02/13/2018	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$1,440.98
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**									
800338	R&B CENTRAL-LOCK	Paid by Check #154294		02/07/2018	02/27/2018	02/07/2018	02/12/2018	02/27/2018	633.00
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals				Invoices		1	$633.00
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
020118-01	891 SHADYLON RD PHASE #2	Paid by Check #127		02/01/2018	02/27/2018	02/01/2018	02/07/2018	02/27/2018	116,375.26
020218-01	878 SHADYLON RD PHASE #2	Paid by Check #127		02/02/2018	02/27/2018	02/02/2018	02/08/2018	02/27/2018	121,195.46
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices		2	$237,570.72
Vendor **5023 - AT&T**									
6079566.1/18	COUNTY SIP FLEX LINE 1/18	Paid by Check #153929		01/19/2018	02/06/2018	01/19/2018	01/29/2018	02/06/2018	1,053.28
6079581.1/18	COUNTY SIP DATA 1/18	Paid by Check #153928		01/19/2018	02/06/2018	01/19/2018	01/29/2018	02/06/2018	619.79
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,673.07
Vendor **6630 - AT&T**									
379-6127.1/18	R&B PHONE SERVICE 1/18	Paid by Check #153945		01/17/2018	02/06/2018	01/17/2018	01/30/2018	02/06/2018	138.65
		Vendor **6630 - AT&T** Totals				Invoices		1	$138.65
Vendor **6673 - AT&T**									
303-9660.1/18	COUNTY PHONE SERVICE 1/18	Paid by Check #153946		01/17/2018	02/06/2018	01/17/2018	01/26/2018	02/06/2018	1,960.82
401-0176.2/18	COURTHOUSE PHONE SERVICE 2/18	Paid by Check #154080		01/27/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	108.23
		Vendor **6673 - AT&T** Totals				Invoices		2	$2,069.05

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Vendor **6880 - AT&T**									
401-0998.2/18	EMERG MGMT FAX SERVICE 2/18	Paid by Check #154083		01/27/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	140.72
			Vendor **6880 - AT&T** Totals			Invoices		1	$140.72
Vendor **7094 - AT&T**									
512A010326.2/18	COUNTY PHONE SERVICE 2/18	Paid by Check #154238		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	12,493.66
512A010326A.2/18	ADULT PROBATION PHONE SERVICE 2/18	Paid by Check #154238		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	283.67
512A010326D.2/18	COUNTY DATA LINE 2/18	Paid by Check #154238		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	693.05
512A010326J.2/18	JUVENILE PHONE SERVICE 2/18	Paid by Check #154238		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	1,147.80
			Vendor **7094 - AT&T** Totals			Invoices		4	$14,618.18
Vendor **1926 - AT&T MOBILITY**									
2870172525030118	AUDITOR WIRELESS MODEM SERVICE 1/18	Paid by Check #154046		01/21/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	37.99
2872571160000118	FIRE MARSHAL CELL PHONE SERVICE,MODEM 1/18	Paid by Check #154186		01/21/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	151.30
823954198.1/18	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 1/18	Paid by Check #154048		01/21/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	3,913.26
824004248.1/18	BLDG MAINT CELL PHONE SERVICE 1/18	Paid by Check #154047		01/21/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	104.38
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$4,206.93
Vendor **7314 - AT&T MOBILITY**									
990921965.1/18	SO MODEMS 1/18	Paid by Check #154089		01/21/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	493.87
997125250.1/18	JAIL CELL PHONE SERVICE 1/18	Paid by Check #154241		01/21/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	628.73
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$1,122.60
Vendor **8178 - AT&T MOBILITY**									
2872570949630118	CONST#2 WIRELESS MODEM SERVICE 1/18	Paid by Check #154099		01/21/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	113.97
2872571167190118	CONST#1 WIRELESS MODEM 1/18	Paid by Check #154098		01/21/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	155.96
2872748639410118	CONST#2 CELL PHONE 1/18	Paid by Check #154100		01/21/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	52.19
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		3	$322.12
Vendor **8179 - AT&T MOBILITY**									
2872486245750118	ENV HEALTH CELL PHONE SERVICE 1/18	Paid by Check #154101		01/21/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	353.46
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$353.46

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Vendor **8180 - AT&T MOBILITY**									
823975126.1/18	R&B CELL PHONE SERVICE 1/18	Paid by Check #154256		01/21/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	300.67
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$300.67
Vendor **8860 - B & H**									
137953626	ROCKER,MERZ-DITIGAL CAMERA (2),MEMORY CARD(2),BATTERIES (2)	Paid by Check #154264		01/25/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	388.94
138155545	M.ZUAZUA-DIGITAL RECORDER	Paid by Check #154264		01/30/2018	02/27/2018	02/11/2018	02/13/2018	02/27/2018	78.00
		Vendor **8860 - B & H** Totals				Invoices	2		$466.94
Vendor **7030 - TERRY WESLEY BAKER**									
171796CV.011818	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #153950		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
170571CV.020118	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #154236		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	330.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices	2		$480.00
Vendor **5322 - LINDA ELOISA BALK**									
2/5-8/18	MILEAGE-2018 CDCAT WINTER CONF 2/5-8/18.SAN MARCOS	Paid by Check #154206		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	89.82
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices	1		$89.82
Vendor **7790 - BCC INTERNATIONAL**									
9062	INTERPRETER FOR 17-0020-CR	Paid by Check #154094		12/26/2017	02/13/2018	02/11/2018	01/30/2018	02/13/2018	359.00
510-2018	INTERPRETER FOR 17-2448-CV	Paid by Check #153958		01/05/2018	02/06/2018	01/05/2018	01/29/2018	02/06/2018	359.95
515-2018	INTERPRETER FOR 17-2571-CR	Paid by Check #153958		01/09/2018	02/06/2018	01/09/2018	01/29/2018	02/06/2018	459.95
519-2018	INTERPRETER FOR 17-0062-CR,17-0020-CR	Paid by Check #153958		01/11/2018	02/06/2018	01/11/2018	01/29/2018	02/06/2018	459.95
525-2018	INTERPRETER FOR CCL-16-0345	Paid by Check #154247		01/15/2018	02/27/2018	02/11/2018	02/08/2018	02/27/2018	384.00
533-2018	INTERPRETER FOR 17-0020-CR	Paid by Check #154094		01/24/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	359.95
546-2018	INTERPRETER FOR 17-2349-CR	Paid by Check #154247		01/31/2018	02/27/2018	02/11/2018	02/15/2018	02/27/2018	259.95
518-2018	INTERPRETER FOR 16-1836-CV	Paid by Check #154247		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	359.95
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	8		$3,002.70
Vendor **3332 - BEN E KEITH FOODS**									
74562047	FOOD	Paid by Check #153917		01/17/2018	02/06/2018	01/17/2018	01/24/2018	02/06/2018	1,531.86
74562051	ATACK,EXCELLENT,BLEACH	Paid by Check #153917		01/17/2018	02/06/2018	01/17/2018	01/24/2018	02/06/2018	305.00
74568539	FOOD	Paid by Check #154052		01/24/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	1,932.42
74568540	FAST DRY,TRACK,DELIMER SCPLUS	Paid by Check #154052		01/24/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	278.70
74568542	PAN LINERS	Paid by Check #154052		01/24/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	46.79

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Vendor **3332 - BEN E KEITH FOODS**									
74575161	FOOD	Paid by Check #154192		01/31/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	1,976.01
74575162	SANITIZER,BRITE,SOFTENER,BREAK	Paid by Check #154192		01/31/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	2,130.45
74575163	SOUFFLE CUPS,CLEANING PADS	Paid by Check #154192		01/31/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	82.19
74575164	FASTDRY,TRACK,ATTACK	Paid by Check #154192		01/31/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	285.44
74582130	FOOD	Paid by Check #154192		02/07/2018	02/27/2018	02/07/2018	02/09/2018	02/27/2018	1,681.70
74582131	SC PLUS	Paid by Check #154192		02/07/2018	02/27/2018	02/07/2018	02/09/2018	02/27/2018	117.61
74582133	TRASH BAGS,BOWLS,TRAYS	Paid by Check #154192		02/07/2018	02/27/2018	02/07/2018	02/09/2018	02/27/2018	209.14
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	12		$10,577.31
Vendor **6998 - BEXAR COUNTY**									
LI-5188	CA-DRUG LAB TESTING	Paid by Check #154235		12/31/2017	02/27/2018	02/11/2018	02/08/2018	02/27/2018	284.50
		Vendor **6998 - BEXAR COUNTY** Totals				Invoices	1		$284.50
Vendor **11432 - BIMBO BAKERIES USA**									
84076128949	BREAD	Paid by Check #153982		01/15/2018	02/06/2018	01/15/2018	01/24/2018	02/06/2018	288.32
84076128981	BREAD	Paid by Check #153982		01/18/2018	02/06/2018	01/18/2018	01/24/2018	02/06/2018	340.00
84076129020	BREAD	Paid by Check #154117		01/22/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	388.34
84076129057	BREAD	Paid by Check #154117		01/25/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	496.38
84076129085	BREAD	Paid by Check #154281		01/29/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	523.88
84076129122	BREAD	Paid by Check #154281		02/01/2018	02/27/2018	02/01/2018	02/07/2018	02/27/2018	340.00
84076129148	BREAD	Paid by Check #154281		02/05/2018	02/27/2018	02/05/2018	02/15/2018	02/27/2018	296.80
84076129182	BREAD	Paid by Check #154281		02/08/2018	02/27/2018	02/08/2018	02/15/2018	02/27/2018	553.18
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	8		$3,226.90
Vendor **487 - BIZ DOC**									
INV279920	CA COPIER OVERAGE CHGS 12/4/17-1/3/18 E174M610858	Paid by Check #153902		01/17/2018	02/06/2018	01/17/2018	01/29/2018	02/06/2018	116.15
22106339	CA COPIER LEASE 1/4/18-2/3/18 SAVIN MPC4503 E174M610858	Paid by Check #154161		02/05/2018	02/27/2018	02/05/2018	02/08/2018	02/27/2018	151.00
INV282177	HR COPIER RENTAL N4J3100841 1/1-31/18,OVERAGES	Paid by Check #154160		02/06/2018	02/27/2018	02/06/2018	02/12/2018	02/27/2018	444.56
		Vendor **487 - BIZ DOC** Totals				Invoices	3		$711.71
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
CREDIT.1/18	CREDIT ON STATEMENT	Paid by Check #153964		01/02/2018	02/06/2018	01/02/2018	01/12/2018	02/06/2018	(185.71)
31816	FRANCIS HARRIS LN-RENT BULLDOZER	Paid by Check #153964		01/30/2018	02/06/2018	01/30/2018	01/30/2018	02/06/2018	361.96
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices	2		$176.25

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Vendor **10089 - CHERAUN BLANKENSHIP**									
1/31/18-2/2/18.	MILEAGE-HEALTHY COUNTY BOOTCAMP 1/31/18-2/2/18.HSHOE BAY	Paid by Check #154265		02/06/2018	02/27/2018	02/06/2018	02/08/2018	02/27/2018	101.98
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices		1	$101.98
Vendor **13043 - TODD BLOMERTH**									
1/30/18	MILEAGE 1/18	Paid by Check #154321		01/30/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	35.86
		Vendor **13043 - TODD BLOMERTH** Totals				Invoices		1	$35.86
Vendor **13084 - BLUE 360 MEDIA, LLC**									
INV-6809	CIVIL PROCESS BOOKS(3)	Paid by Check #154005		11/24/2017	02/06/2018	01/11/2018	12/28/2017	02/06/2018	136.62
		Vendor **13084 - BLUE 360 MEDIA, LLC** Totals				Invoices		1	$136.62
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52012018	JAIL VISITS 1/5-26/18	Paid by Check #154226		02/18/2018	02/27/2018	02/18/2018	02/15/2018	02/27/2018	787.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		1	$787.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000445958	INMATE UNIFORMS-SOCKS	Paid by Check #154190		01/25/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	1,497.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		1	$1,497.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
91057	SURFACING MATERIALS	Paid by Check #154013		01/08/2018	02/13/2018	02/11/2018	01/11/2018	02/13/2018	2,824.02
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		1	$2,824.02
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
269275	CARTRIDGES(2)	Paid by Check #154219		01/03/2018	02/27/2018	02/11/2018	02/08/2018	02/27/2018	145.00
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices		1	$145.00
Vendor **10168 - CAREMARK**									
52063187	1/1/18-1/15/18	Paid by EFT #934		01/16/2018	02/06/2018	02/06/2018	01/16/2018	02/06/2018	63,454.76
52075713	1/1/18-1/31/18	Paid by EFT #939		02/01/2018	02/13/2018	02/13/2018	02/01/2018	02/13/2018	97.28
52075714	1/16/18-1/31/18	Paid by EFT #939		02/01/2018	02/13/2018	02/13/2018	02/01/2018	02/13/2018	59,458.35
52091572	2/1/18-2/15/18	Paid by EFT #940		02/16/2018	02/27/2018	02/27/2018	02/16/2018	02/27/2018	77,044.13
		Vendor **10168 - CAREMARK** Totals				Invoices		4	$200,054.52
Vendor **12947 - DELIA E. CARIAN**									
17-0314-CV	GUTIERREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #154319		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	550.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$550.00

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Vendor **13180 - LARRY CARNEY**									
FEMA.TL.1/29/18	891 SHADYLON RD-REIMB TEMP LIVING	Paid by Check #122		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	2,432.70
		Vendor **13180 - LARRY CARNEY** Totals				Invoices		1	$2,432.70
Vendor **12667 - CARQUEST AUTO PARTS**									
7922-291724	SHOP-AIR COMPRESSOR,MAINTENANCE KIT	Paid by Check #153996		12/15/2017	02/06/2018	01/11/2018	12/20/2017	02/06/2018	3,123.99
STO539678.12/17	PARTS,BATTERIES,LUBRICANTS,EPOXY,WHEEL CAP,FUSES,ENGINE MOUNTS	Paid by Check #153996		12/31/2017	02/06/2018	01/11/2018	01/05/2018	02/06/2018	5,800.37
STO539678.1/18	PARTS,BATTERIES,WRENCHES,TRAILER HITCH,BALL MOUNT,RADIATOR,	Paid by Check #154305		01/31/2018	02/27/2018	02/11/2018	02/05/2018	02/27/2018	3,662.16
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		3	$12,586.52
Vendor **12171 - CASTEEL & CASTEEL**									
151619CV.010418	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #154295		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		1	$150.00
Vendor **3018 - JERRY F. CASTILLEJA**									
1/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1047		02/06/2018	02/27/2018	02/06/2018	02/09/2018	02/27/2018	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$8,857.13
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
15-2261-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #154128		01/31/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	600.00
16-2220-CR	MONTEALVO,JR-COURT APPOINTED ATTORNEY	Paid by Check #154128		01/31/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	600.00
17-0044-CR	MAURICIO-COURT APPOINTED ATTORNEY	Paid by Check #154128		01/31/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	945.00
#17-00289	ANZUA-COURT APPOINTED ATTORNEY	Paid by Check #154128		02/02/2018	02/13/2018	02/02/2018	02/07/2018	02/13/2018	100.00
#17-00877	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #154128		02/02/2018	02/13/2018	02/02/2018	02/07/2018	02/13/2018	200.00
16-0784-CR	SUTHERLAND-COURT APPOINTED ATTORNEY	Paid by Check #154128		02/02/2018	02/13/2018	02/02/2018	02/07/2018	02/13/2018	600.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices		6	$3,045.00
Vendor **10996 - CELLEBRITE USA**									
PORTER.3/18	REG-L.PORTER CCO/CCPA COURSE 3/19-23/18.AUSTIN	Paid by Check #10537		01/25/2018	02/27/2018	02/11/2018	02/20/2018	02/27/2018	3,850.00
		Vendor **10996 - CELLEBRITE USA** Totals				Invoices		1	$3,850.00

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Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.1/18	R&B LUBE CENTER GAS SERVICE 1/18	Paid by Check #154078		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	538.33
2937265-3.1/18	JAIL GAS SERVICE 1/18	Paid by Check #154078		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	1,258.17
2937268-7.1/18	JAIL GAS SERVICE 1/18	Paid by Check #154078		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	5,788.81
2950907-2.1/18	COURTHOUSE GAS SERVICE 1/18	Paid by Check #154078		02/01/2018	02/13/2018	02/01/2018	02/05/2018	02/13/2018	49.17
2950940-3.1/18	ADULT PROBATION GAS SERVICE 1/18	Paid by Check #154078		02/01/2018	02/13/2018	02/01/2018	02/05/2018	02/13/2018	300.01
2951349-6.1/18	EMERGENCY MGMT GAS SERVICE 1/18	Paid by Check #154078		02/01/2018	02/13/2018	02/01/2018	02/05/2018	02/13/2018	287.68
2844240-8.1/18	FINANCE CENTER GAS SERVICE 1/18	Paid by Check #154225		02/13/2018	02/27/2018	02/13/2018	02/15/2018	02/27/2018	130.28
7320745-8.1/18	BLDG MAINT GAS SERVICE 1/18	Paid by Check #154225		02/13/2018	02/27/2018	02/13/2018	02/15/2018	02/27/2018	78.06
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		8	$8,430.51
Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER**									
17-61543.11/17	PTCNTL#102695243 SEXUAL ASSAULT EXAM 11/17/17	Paid by Check #153959		01/09/2018	02/06/2018	01/09/2018	01/25/2018	02/06/2018	883.00
		Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER** Totals				Invoices		1	$883.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
17-14116.11/17	AH0031655132 SEXUAL ASSAULT EXAM 11/1/17	Paid by Check #153926		01/09/2018	02/06/2018	01/09/2018	01/25/2018	02/06/2018	886.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices		1	$886.00
Vendor **12197 - CITY OF LIVE OAK**									
DEC17STMT	CONSTABLE R-MECS SERVICE 12/17	Paid by Check #154127		01/23/2018	02/13/2018	02/11/2018	01/25/2018	02/13/2018	340.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices		1	$340.00
Vendor **6045 - CITY OF SCHERTZ**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 3/18	Paid by Check #154071		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		1	$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.1/18	SCHERTZ BLDG WATER SERVICE 1/18	Paid by Check #153954		01/20/2018	02/06/2018	01/20/2018	01/29/2018	02/06/2018	59.70
22-0035-00.1/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/18	Paid by Check #153954		01/20/2018	02/06/2018	01/20/2018	01/29/2018	02/06/2018	127.71
22-0040-00.1/18	SCHERTZ BLDG WATER SERVICE,GARBAGE 1/18	Paid by Check #153954		01/20/2018	02/06/2018	01/20/2018	01/29/2018	02/06/2018	474.55
22-0030-00.2/18	SCHERTZ BLDG WATER SERVICE 2/18	Paid by Check #154243		02/20/2018	02/27/2018	02/20/2018	02/22/2018	02/27/2018	59.70
22-0035-00.2/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/18	Paid by Check #154243		02/20/2018	02/27/2018	02/20/2018	02/22/2018	02/27/2018	87.54

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Vendor **7554 - CITY OF SCHERTZ**									
22-0040-00.2/18	SCHERTZ BLDG WATER SERVICE,GARBAGE 2/18	Paid by Check #154243		02/20/2018	02/27/2018	02/20/2018	02/22/2018	02/27/2018	491.05
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		6	$1,300.25
Vendor **1102 - CITY OF SEGUIN**									
0468.1/18	COUNTY UTILITIES 1/18	Paid by Check #154167		01/29/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	61,571.21
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$61,571.21
Vendor **1383 - CITY OF SEGUIN**									
MAR18STMT	FIRE DEPARTMENT CONTRACT 3/18	Paid by Check #154036		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	20,833.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		1	$20,833.33
Vendor **5003 - J. MARTIN CLAUDER**									
172585CV.011818	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #153927		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
170571CV.020118	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #154202		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	330.00
171794CV.020118	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #154202		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	150.00
172585CV.021218	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #154202		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		4	$780.00
Vendor **11393 - CNA SURETY**									
63144748.2018	S.DAVIES-BOND 4/1/18-4/1/19	Paid by Check #154280		02/02/2018	02/27/2018	02/02/2018	02/02/2018	02/27/2018	50.00
62726017.2018	B.HANNIBAL BOND 4/1/18-4/1/19	Paid by Check #154280		02/16/2018	02/27/2018	02/16/2018	02/16/2018	02/27/2018	50.00
63144810.2018	C.AVILES-BOND 4/11/18-4/11/19	Paid by Check #154280		02/16/2018	02/27/2018	02/16/2018	02/16/2018	02/27/2018	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices		3	$150.00
Vendor **6406 - COLONIAL PROCESSING CENTER**									
7683030-0211460	Colonial Premiums	Paid by EFT #157996		02/01/2018	02/17/2018	01/19/2018	02/05/2018	02/13/2018	746.11
7683030-0225113	2-2-18 Colonial Premiums	Paid by EFT #158705		02/14/2018	03/04/2018	02/02/2018	02/15/2018	02/27/2018	746.11
		Vendor **6406 - COLONIAL PROCESSING CENTER** Totals				Invoices		2	$1,492.22
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #154021		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	612.50
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		1	$612.50

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Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JAN18STMT	SALES & USE TAX 1/18	Paid by EFT #1045		01/31/2018	02/20/2018	02/20/2018	02/21/2018	02/20/2018	740.27
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$740.27
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
LDG7040	FIRE CODE-LAPTOP,INCAR MOUNT	Paid by Check #154056		12/15/2017	02/13/2018	02/11/2018	12/22/2017	02/13/2018	356.50
LFG4063	FIRE CODE-LAPTOP,INCAR MOUNT	Paid by Check #154056		12/20/2017	02/13/2018	02/11/2018	12/27/2017	02/13/2018	1,488.10
LJJ1693	COMMISSIONERS COURT-PRINTER,3YR MAINT AGREEMENT	Paid by Check #153919		01/09/2018	02/06/2018	01/09/2018	01/17/2018	02/06/2018	150.06
LJN4144	COURTHOUSE SECURITY-REPLACEMENT AUDIO/VIDEO PARTS	Paid by Check #153919		01/10/2018	02/06/2018	01/10/2018	01/17/2018	02/06/2018	415.84
LJQ7035	COMMISSIONERS COURT-PRINTER,3YR MAINT AGREEMENT	Paid by Check #153919		01/11/2018	02/06/2018	01/11/2018	01/17/2018	02/06/2018	37.10
LJW2374	DIST CLK-LAPTOP	Paid by Check #153919		01/11/2018	02/06/2018	01/11/2018	01/17/2018	02/06/2018	356.50
LJX1484	MIS-CABLES	Paid by Check #154056		01/11/2018	02/13/2018	02/11/2018	01/17/2018	02/13/2018	20.82
LJX1487	DIST CLK-LAPTOP	Paid by Check #153919		01/11/2018	02/06/2018	01/11/2018	01/17/2018	02/06/2018	809.99
LJ21834	MIS-MONITORS(3)	Paid by Check #153919		01/12/2018	02/06/2018	01/12/2018	01/17/2018	02/06/2018	769.20
LJZ3798	EMC-GRAPHICS CARD	Paid by Check #154056		01/12/2018	02/13/2018	02/11/2018	01/17/2018	02/13/2018	37.10
LKD8224	STOCK-CABLES(4),KEYBOARDS (12)	Paid by Check #153919		01/12/2018	02/06/2018	01/12/2018	01/22/2018	02/06/2018	267.44
LKG4712	DIST CLK-LAPTOP	Paid by Check #153919		01/13/2018	02/06/2018	01/13/2018	01/22/2018	02/06/2018	150.48
LLD9806	JAIL-REPLACE PRINTER (GC#14838),SERVICE AGREEMENT	Paid by Check #153919		01/18/2018	02/06/2018	01/18/2018	01/24/2018	02/06/2018	739.69
LLK3839	JAIL-REPLACE PRINTER (GC#14838),SERVICE AGREEMENT	Paid by Check #153919		01/19/2018	02/06/2018	01/19/2018	01/24/2018	02/06/2018	287.57
LLL5168	MIS-CABLES	Paid by Check #154056		01/19/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	23.97
LNP0161	MICRO USB SWITCH,PROJECTOR DUST FILTER	Paid by Check #154056		01/29/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	346.40
LNP0879	MICRO USB SWITCH,PROJECTOR DUST FILTER	Paid by Check #154056		01/29/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	69.38
LPG5033	MIS-SEAGATE SERVER HARD DRIVE(26)	Paid by Check #154056		01/31/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	5,332.86
LPH7235	FIRE CODE-LAPTOP,INCAR MOUNT	Paid by Check #154056		02/01/2018	02/13/2018	02/01/2018	02/05/2018	02/13/2018	3,152.17
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	19		$14,811.17

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Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
460459-CRC-1	ODOR NEUTRELIZER	Paid by Check #154066		01/31/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	187.20
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices		1	$187.20
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.1/18	OEM SITE 15 1/18	Paid by Check #154152		02/07/2018	02/12/2018	02/07/2018	02/12/2018	02/13/2018	32.50
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$32.50
Vendor **3550 - DEBI CROW**									
2/6-8/18	MILEAGE-2018 CDCAT WINTER CONF 2/6-8/18.SAN MARCOS	Paid by Check #154193		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	67.36
		Vendor **3550 - DEBI CROW** Totals				Invoices		1	$67.36
Vendor **470 - CULLIGAN**									
0005006	JUV CRYSTALS	Paid by Check #154159		01/31/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	121.60
201802370659	JAIL SALT FOR WATER SOFTNER 1/18	Paid by Check #154158		01/31/2018	02/27/2018	02/11/2018	02/05/2018	02/27/2018	264.30
935066.1/18	HR BOTTLED WATER SERVICE 1/18	Paid by Check #154016		01/31/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	32.85
		Vendor **470 - CULLIGAN** Totals				Invoices		3	$418.75
Vendor **11758 - D & M VENDING**									
16350	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #153989		01/17/2018	02/06/2018	01/17/2018	01/24/2018	02/06/2018	788.97
16358	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #154121		01/24/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	1,005.65
16366	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #154287		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	698.84
		Vendor **11758 - D & M VENDING** Totals				Invoices		3	$2,493.46
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000222	2-2-18 Bankruptcy Payments	Paid by Check #8916		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/07/2018	255.70
2018-00000274	2-16-18 Bankruptcy Payments	Paid by Check #8921		02/16/2018	02/16/2018	02/16/2018	02/09/2018	02/20/2018	255.70
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		2	$511.40
Vendor **12139 - DEFENDER SUPPLY**									
19369	NEW VEHICLE-VEHICLE EQUIPMENT,TARRANT COUNTY #2015-157	Paid by Check #153993		01/18/2018	02/06/2018	01/18/2018	01/23/2018	02/06/2018	3,002.87
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$3,002.87
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015127	INMATE MEDICAL SERVICE	Paid by Check #153942		01/10/2018	02/06/2018	01/10/2018	01/24/2018	02/06/2018	2,800.00

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Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015186	INMATE MEDICAL SERVICE	Paid by Check #154222		02/07/2018	02/27/2018	02/07/2018	02/15/2018	02/27/2018	2,780.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		2	$5,580.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2005017	BIRTH CERTIFICATE FEES 1/18	Paid by Check #154165		02/01/2018	02/27/2018	02/01/2018	02/14/2018	02/27/2018	155.55
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$155.55
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2018-00000223	2-2-18 Payroll Taxes	Paid by EFT #157940		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/07/2018	257,110.71
2018-00000275	2-16-18 Payroll Taxes	Paid by EFT #158644		02/16/2018	02/16/2018	02/16/2018	02/09/2018	02/20/2018	250,036.00
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		2	$507,146.71
Vendor **12029 - DOBIE SUPPLY LLC**									
17514	SIGN SHEETING	Paid by Check #154291		02/02/2018	02/27/2018	02/02/2018	02/06/2018	02/27/2018	1,008.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices		1	$1,008.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
9629	P.CASTRO-NOTARY BOND 2/14/18-2/14/22	Paid by Check #154169		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		1	$71.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
88419	GC#17950,15352-RECHARGE FIRE EXTINGUISHER	Paid by Check #154097		01/24/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	72.50
88431	GC15349;17693;16245-RECHARGE FIRE EXTINGUSHER	Paid by Check #154253		01/30/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	102.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		2	$175.00
Vendor **12789 - ELDORADO RESORTS, LLC**									
W6HSH.4/18	HOTEL DEPOSIT OLD-NJC JUDICAL WRITING 4/22-27/18.RENO	Paid by Check #154315		02/15/2018	02/27/2018	02/15/2018	02/15/2018	02/27/2018	73.78
		Vendor **12789 - ELDORADO RESORTS, LLC** Totals				Invoices		1	$73.78
Vendor **13010 - CARRIE J. ELLISON**									
17-1950-CR	PARKER-COURT APPOINTED ATTORNEY	Paid by Check #154150		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	600.00
17-2339-CR	PARKER-COURT APPOINTED ATTORNEY	Paid by Check #154150		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	600.00
		Vendor **13010 - CARRIE J. ELLISON** Totals				Invoices		2	$1,200.00

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Vendor **8570 - ENTERPRISE RENT A CAR**									
15XTSQ	CAR RENTAL-TACA BOARD MEETING 1/23/18.BURNET	Paid by Check #154107		01/30/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	78.00
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices		1	$78.00
Vendor **13189 - ETJPCA**									
NAVA.3/18	REG NAVA-JP & CLERK 10 HOUR CIVIL PROCEDURE 3/7-8/18.TYLER	Paid by Check #154328		01/23/2018	02/27/2018	02/11/2018	01/23/2018	02/27/2018	25.00
		Vendor **13189 - ETJPCA** Totals				Invoices		1	$25.00
Vendor **6167 - DAVID J. EVELD**									
04-1723-CV	CERNA-COURT APPOINTED ATTORNEY AG	Paid by EFT #1052		02/06/2018	02/27/2018	02/06/2018	02/09/2018	02/27/2018	600.00
		Vendor **6167 - DAVID J. EVELD** Totals				Invoices		1	$600.00
Vendor **1181 - EWALD TRACTOR INC**									
3100186	BLADE	Paid by Check #153906		12/29/2017	02/06/2018	01/11/2018	01/05/2018	02/06/2018	220.88
3100253	#B18915-FILTERS	Paid by Check #153906		01/04/2018	02/06/2018	01/04/2018	01/11/2018	02/06/2018	231.54
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		2	$452.42
Vendor **5570 - FASTENAL COMPANY**									
TXSEG109023	CONNECTORS,NUTS,SCREWS,CABLE TIES,ELECTRICAL TAPE	Paid by Check #154211		01/03/2018	02/27/2018	02/11/2018	01/17/2018	02/27/2018	111.63
TXSEG109075	CONNECTORS,NUTS,SCREWS,CABLE TIES,ELECTRICAL TAPE	Paid by Check #154211		01/05/2018	02/27/2018	02/11/2018	01/11/2018	02/27/2018	12.41
TXSEG109093	CONNECTORS,NUTS,SCREWS,CABLE TIES,ELECTRICAL TAPE	Paid by Check #154211		01/08/2018	02/27/2018	02/11/2018	01/22/2018	02/27/2018	10.84
TXSEG109356	CONNECTORS,NUTS,SCREWS,CABLE TIES,ELECTRICAL TAPE	Paid by Check #154211		01/22/2018	02/27/2018	02/11/2018	02/05/2018	02/27/2018	70.52
TXSEG109385	CONNECTORS,NUTS,SCREWS,CABLE TIES,ELECTRICAL TAPE	Paid by Check #154211		01/23/2018	02/27/2018	02/11/2018	02/05/2018	02/27/2018	504.97
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		5	$710.37
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-2795	GC#17294-INSTALL DECALS CASE #17-16318	Paid by Check #154140		01/25/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	101.17
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		1	$101.17
Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-032-28026	SO-OVERNIGHT MAIL FR CHICAGO PD TO GCSO CASE#95-04754	Paid by Check #154024		12/21/2017	02/13/2018	02/11/2018	12/27/2017	02/13/2018	12.40
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		1	$12.40

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Vendor **13187 - FEMA**									
2017INT	INTEREST EARNED FROM MAY-DEC 2017	Paid by Check #128		12/31/2017	02/27/2018	02/11/2018	02/21/2018	02/27/2018	1,378.65
		Vendor **13187 - FEMA** Totals				Invoices		1	$1,378.65
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100515687	JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM)	Paid by Check #154289		02/08/2018	02/27/2018	02/08/2018	02/15/2018	02/27/2018	5,500.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		1	$5,500.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
DEC17STMT	APPELLATE FEES 12/17	Paid by Check #153924		12/31/2017	02/06/2018	01/11/2018	01/29/2018	02/06/2018	593.81
JAN18STMT	APPELLATE FEES 1/18	Paid by Check #154199		01/31/2018	02/27/2018	02/11/2018	02/16/2018	02/27/2018	1,009.26
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		2	$1,603.07
Vendor **5062 - TRAVIS FRANKE**									
1/31/18-2/2/18	REIMB HOTEL,PKNG,PER DIEM-FT WORTH LIVESTOCK SHOW 1/31-2/2/18.FW	Paid by Check #154061		02/05/2018	02/13/2018	02/05/2018	02/06/2018	02/13/2018	229.60
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$229.60
Vendor **12847 - FUELMAN**									
NP52527992	FLEET FUEL 1/22/18-2/4/18	Paid by Check #154155		02/05/2018	02/13/2018	02/05/2018	02/12/2018	02/13/2018	28,438.54
NP52600191	FLEET FUEL 2/5/18-2/18/18	Paid by Check #154339		02/19/2018	02/27/2018	02/19/2018	02/23/2018	02/27/2018	26,547.28
		Vendor **12847 - FUELMAN** Totals				Invoices		2	$54,985.82
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0638053	FLASHLIGHT BATTERY	Paid by Check #154189		11/14/2017	02/27/2018	02/11/2018	02/13/2018	02/27/2018	23.35
INV0642660	NEW TAHOES(14)-VEHICLE EQUIPMENT,BUYBOARD CONTRACT #524-17	Paid by Check #154050		12/20/2017	02/13/2018	02/11/2018	12/27/2017	02/13/2018	796.52
INV0645189	EMC-BADGES,BADGE HOLDERS	Paid by Check #154050		01/15/2018	02/13/2018	02/11/2018	01/19/2018	02/13/2018	546.40
INV0645959	FIRE ARM PRACTICE TARGETS	Paid by Check #154189		01/22/2018	02/27/2018	02/11/2018	01/26/2018	02/27/2018	40.99
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		4	$1,407.26
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
138428	FEBRUARY 2018	Paid by Check #3863		02/14/2018	02/27/2018	02/27/2018	02/14/2018	02/27/2018	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
008772550	STOCK-DUTY BELTS(2)	Paid by Check #154017		11/22/2017	02/13/2018	02/11/2018	01/24/2018	02/13/2018	52.50
008970172	STOCK-DUTY BELTS (PO#0896)	Paid by Check #154017		12/19/2017	02/13/2018	02/11/2018	01/24/2018	02/13/2018	50.00
009028989	CREDIT-STOCK DUTY BELT (PO#0896)	Paid by Check #154017		12/28/2017	02/13/2018	02/11/2018	01/17/2018	02/13/2018	(50.00)

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Vendor **538 - GALLS / QUARTER MASTER**									
009141375	STOCK-DUTY BELTS(2)	Paid by Check #154017		01/16/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	52.50
009243295	BODY CAMERAS(7)	Paid by Check #154163		01/31/2018	02/27/2018	02/11/2018	02/15/2018	02/27/2018	2,171.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		5	$2,276.00
Vendor **4045 - GBRA**									
AR78047	R&B ANNUAL WATER SALE FOR FY18	Paid by Check #153920		01/18/2018	02/06/2018	01/18/2018	01/30/2018	02/06/2018	290.00
		Vendor **4045 - GBRA** Totals				Invoices		1	$290.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2018-00000224	2-2-18 Student Loan	Paid by Check #8914		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/07/2018	94.00
2018-00000276	2-16-18 Student Loan	Paid by Check #8919		02/16/2018	02/16/2018	02/16/2018	02/09/2018	02/20/2018	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices		2	$188.00
Vendor **1220 - GERONIMO V F D**									
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #154025		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	3,685.98
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		1	$3,685.98
Vendor **5885 - GLENEWINKEL SALES & SERVICE**									
3007	FIRST AID SUPPLIES	Paid by Check #154218		01/30/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	227.67
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals				Invoices		1	$227.67
Vendor **8261 - REBECCA GONZALES**									
1/26/18	MILEAGE-NAGARA WINTER REGIONAL FORUM 1/26/18.GEORGETOWN	Paid by Check #153962		01/31/2018	02/06/2018	01/31/2018	01/31/2018	02/06/2018	101.92
		Vendor **8261 - REBECCA GONZALES** Totals				Invoices		1	$101.92
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0432664	FOOD	Paid by Check #154113		01/16/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices		1	$495.00
Vendor **408 - GRAINGER INC**									
9678100539	PLUMBING SUPPLIES,ANTI SLIP TREAD,FILTERS,LAMP	Paid by Check #154156		01/24/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	99.30
9678864084	PLUMBING SUPPLIES,ANTI SLIP TREAD,FILTERS,LAMP	Paid by Check #154156		01/24/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	915.23
9679186131	JAIL-LIGHT BULBS,V BELTS	Paid by Check #154156		01/24/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	198.98
9682766622	SHOP-FILTER REGULATOR LUBRICATOR	Paid by Check #154156		01/29/2018	02/27/2018	02/02/2018	02/05/2018	02/27/2018	277.67
		Vendor **408 - GRAINGER INC** Totals				Invoices		4	$1,491.18

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Vendor **1233 - GRANDE TRUCK CENTER**									
6248.1/18	TANK RESISTOR,REGULATOR,GASKET	Paid by Check #154171		01/31/2018	02/27/2018	02/11/2018	02/05/2018	02/27/2018	175.10
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$175.10
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10193	LAWN SERVICE 1/18	Paid by Check #154111		01/30/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.12/17	R&B AREA D WATER SERVICE 12/17	Paid by Check #153907		01/22/2018	02/06/2018	01/22/2018	01/29/2018	02/06/2018	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$27.64
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.1/18	GC#15402-SEAL	Paid by Check #153966		01/25/2018	02/06/2018	01/25/2018	01/29/2018	02/06/2018	4.49
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$4.49
Vendor **11828 - GTOT**									
DOUGLASS.2018	MEMBERSHIP DUES 2018	Paid by Check #154123		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	75.00
		Vendor **11828 - GTOT** Totals				Invoices		1	$75.00
Vendor **8040 - GUADALUPE BASIN COALITION**									
DUES.2018	MEMBERSHIP DUES 2018	Paid by Check #154252		01/09/2018	02/27/2018	02/11/2018	02/08/2018	02/27/2018	1,250.00
		Vendor **8040 - GUADALUPE BASIN COALITION** Totals				Invoices		1	$1,250.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#13276.2018	CONST#2 GC#13276 STATE INSPECTION FEE	Paid by EFT #1061		12/28/2017	02/27/2018	02/11/2018	12/28/2017	02/27/2018	7.50
GC#11426.2018	BM GC#11426 STATE INSPECTION FEE	Paid by EFT #1039		12/29/2017	02/13/2018	02/11/2018	12/29/2017	02/13/2018	7.50
GC#14809.2018	CONST#3 GC#14809 STATE INSPECTION FEE	Paid by EFT #1039		01/18/2018	02/13/2018	02/11/2018	01/18/2018	02/13/2018	7.50
GC#13277.2018	CONST#1 GC#13277 STATE INSPECTION FEE	Paid by EFT #1018		01/26/2018	02/06/2018	01/26/2018	01/26/2018	02/06/2018	7.50
GC#06857.2018	R&B GC#06857 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	22.00
GC#10690.2018	R&B GC#10690 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	7.50
GC#11047.2018	R&B GC#11047 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	7.50
GC#11443.2018	R&B GC#11443 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	7.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#13457.2018	R&B GC#13457 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	7.50
GC#14121.2018	R&B GC#14121 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	22.00
GC#14232.2018	R&B GC#14232 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	7.50
GC#14629.2018	R&B GC#14629 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	22.00
GC#15014.2018	R&B GC#15014 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	22.00
GC#17249.2018	R&B GC#17249 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	7.50
GC#17508.2018	R&B GC#17508 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	22.00
GC#18886.2018	R&B GC#18886 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	22.00
GC#18914.2018	R&B GC#18914 STATE INSPECTION FEE	Paid by EFT #1018		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	22.00
GC#13121.2018	CONST#1 GC#13121 STATE INSPECTION FEE	Paid by EFT #1039		02/01/2018	02/13/2018	02/01/2018	02/01/2018	02/13/2018	7.50
GC#17941.2018	CONST#1 GC#17941 STATE INSPECTION FEE	Paid by EFT #1039		02/01/2018	02/13/2018	02/01/2018	02/01/2018	02/13/2018	7.50
GC#18394.2018	CONST#3 GC#18394 STATE INSPECTION FEE	Paid by EFT #1039		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	7.50
GC#16743.2018	AG EXT GC#16743 STATE INSPECTION FEE	Paid by EFT #1039		02/07/2018	02/13/2018	02/07/2018	02/07/2018	02/13/2018	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	21		$259.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000214	2-2-18 Property Tax Escrow Payments	Paid by EFT #157936		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/06/2018	3,024.00
2018-00000262	2-16-18 Property Tax Escrow Accounts	Paid by EFT #158647		02/16/2018	02/16/2018	02/16/2018	02/16/2018	02/16/2018	3,124.00
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$6,148.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2018-00000215	2-2-18 Medical Insurance Premiums	Paid by EFT #157934		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/06/2018	238,350.00
2018-00000263	2-16-18 Medical Insurance	Paid by EFT #158645		02/16/2018	02/16/2018	02/16/2018	02/16/2018	02/16/2018	239,457.00
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$477,807.00
Vendor **238 - GUADALUPE COUNTY**									
0000114848	JANUARY 2018 - VISION	Paid by Check #3859		01/01/2018	02/06/2018	02/06/2018	01/26/2018	02/06/2018	1,245.26
1/13/18-1/26/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #119		02/02/2018	02/02/2018	02/02/2018	02/01/2018	02/06/2018	1,819.58

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Vendor **238 - GUADALUPE COUNTY**									
5511565808	N. BACLING - NATIONWIDE REFUND	Paid by Check #3862		02/09/2018	02/27/2018	02/27/2018	02/09/2018	02/27/2018	20.00
1/27/18-2/9/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #126		02/16/2018	02/16/2018	02/16/2018	02/15/2018	02/27/2018	1,820.00
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		4	$4,904.84
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000216	2-2-18 Aflac Flexible Spending Accounts	Paid by EFT #157935		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/06/2018	10,443.92
2018-00000264	2-16-18 Aflac Flexible Spending Account	Paid by EFT #158646		02/16/2018	02/16/2018	02/16/2018	02/16/2018	02/16/2018	10,443.92
		Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals				Invoices		2	$20,887.84
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JAN18STMT	CRIME STOPPERS FEE 1/18	Paid by Check #154254		02/21/2018	02/27/2018	02/21/2018	02/21/2018	02/27/2018	1,848.50
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		1	$1,848.50
Vendor **5428 - GUADALUPE COUNTY CSCD**									
100062013	REIMB ADULT PROB COPIER LEASE 1/19/18-2/18/18	Paid by Check #154065		01/31/2018	02/13/2018	02/11/2018	02/06/2018	02/13/2018	898.79
100084955	REIMB ADULT PROB COPIER LEASE 1/29/18-2/27/18	Paid by Check #154208		02/02/2018	02/27/2018	02/02/2018	02/14/2018	02/27/2018	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		2	$992.79
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000225	2-2-18 United Way	Paid by Check #8915		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/07/2018	25.84
2018-00000277	2-16-18 United Way	Paid by Check #8920		02/16/2018	02/16/2018	02/16/2018	02/09/2018	02/20/2018	25.84
		Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals				Invoices		2	$51.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1595	JUSTICE COURT STAMP,INK PAD	Paid by Check #153997		11/30/2017	02/06/2018	01/11/2018	01/19/2018	02/06/2018	32.00
1727-A	CA-TRIAL PHOTOS (17-2118-CR)	Paid by Check #154135		01/15/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	3.00
1727-B	CA-TRIAL PHOTOS (17-2118-CR)	Paid by Check #154135		01/17/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	1.50
1727-C	CA-TRIAL PHOTOS (15-1099-CR)	Paid by Check #154135		01/22/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	6.08
1759	NAME PLATE-P.ZWICKE	Paid by Check #153997		01/22/2018	02/06/2018	01/22/2018	01/31/2018	02/06/2018	48.58
1763	ENVELOPES(3 BOXES)	Paid by Check #153997		01/24/2018	02/06/2018	01/24/2018	01/26/2018	02/06/2018	186.75
1786	JAIL TRANSMITTAL SHEETS (300)	Paid by Check #154135		01/26/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	80.00
1727-D	CA-FOAM BOARDS (17-2118-CR)	Paid by Check #154135		01/29/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	78.00
1792	NOTICES OF SETTING,ENVELOPES	Paid by Check #154310		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	1,434.68
1813	ELECTIONS-PRIMARY HANDOUTS	Paid by Check #154310		02/05/2018	02/27/2018	02/05/2018	02/12/2018	02/27/2018	150.00
1831	ELECTIONS-NOTICE OF CONVENTION FLYERS(20000)	Paid by Check #154310		02/07/2018	02/27/2018	02/07/2018	02/14/2018	02/27/2018	600.00

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Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1837	ELECTIONS-EARLY VOTING LIST	Paid by Check #154310		02/08/2018	02/27/2018	02/08/2018	02/14/2018	02/27/2018	95.55
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	12		$2,716.14
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
17-15401	SEXUAL ASSAULT EXAM 12/6/17	Paid by Check #153908		01/09/2018	02/06/2018	01/09/2018	01/25/2018	02/06/2018	963.00
17-15401.1	SEXUAL ASSAULT EXAM 12/6/17	Paid by Check #153908		01/09/2018	02/06/2018	01/09/2018	01/25/2018	02/06/2018	963.00
17-01589	SEXUAL ASSAULT EXAM 12/27/17	Paid by Check #153908		01/23/2018	02/06/2018	01/23/2018	01/25/2018	02/06/2018	945.00
17-01616	SEXUAL ASSAULT EXAM 1/10/18	Paid by Check #154173		02/01/2018	02/27/2018	02/01/2018	02/12/2018	02/27/2018	975.00
17-01589.1	SEXUAL ASSAULT EXAM 12/27/17	Paid by Check #154173		02/07/2018	02/27/2018	02/07/2018	02/12/2018	02/27/2018	1,000.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	5		$4,846.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
1/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 1/18	Paid by Check #154240		02/02/2018	02/27/2018	02/02/2018	02/08/2018	02/27/2018	40.00
1/18.POST	POST ACCIDENT DRUG SCREENS 1/18	Paid by Check #154240		02/02/2018	02/27/2018	02/02/2018	02/08/2018	02/27/2018	86.00
1/18.RANDOM	R&B RANDOM DRUG SCREENS 1/18	Paid by Check #154240		02/02/2018	02/27/2018	02/02/2018	02/08/2018	02/27/2018	189.00
1/18.WC	WORKERS COMP DRUG SCREENS 1/18	Paid by Check #154240		02/02/2018	02/27/2018	02/02/2018	02/08/2018	02/27/2018	153.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	4		$468.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2285241.12/17	#17352-03 INMATE MEDICAL SERVICE	Paid by Check #153951		12/23/2017	02/06/2018	01/11/2018	01/29/2018	02/06/2018	40.60
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$40.60
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
POST.11/17.	POST ACCIDENT DRUG SCREEN 11/17	Paid by Check #154092		01/03/2018	02/13/2018	02/11/2018	02/07/2018	02/13/2018	67.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$67.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.1/18	COUNTY ELECTRICITY 1/18	Paid by Check #154151		02/08/2018	02/12/2018	02/08/2018	02/12/2018	02/13/2018	3,756.27
1151.1/18	OEM SITES 1/18	Paid by Check #154151		02/08/2018	02/12/2018	02/08/2018	02/12/2018	02/13/2018	363.79
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	2		$4,120.06
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
WOLBRI0001.1/18	#17191-02 INMATE MEDICAL SERVICE	Paid by Check #153960		01/11/2018	02/06/2018	01/11/2018	01/30/2018	02/06/2018	82.56
VILERI0003.1/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #154096		01/19/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	82.56

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Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
WOLBRI0001.1/18.	#17191-02 INMATE MEDICAL SERVICE	Paid by Check #154250		01/26/2018	02/27/2018	02/11/2018	02/14/2018	02/27/2018	49.67
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		3	$214.79
Vendor **5811 - GULF COAST PAPER CO.**									
1436655	TRASH BAGS,POWER CLEANER,GLASS CLEANER	Paid by Check #153936		01/11/2018	02/06/2018	01/11/2018	01/17/2018	02/06/2018	501.25
1443474	TRASH BAGS,POWER CLEANER,GLASS CLEANER	Paid by Check #153936		01/25/2018	02/06/2018	01/25/2018	01/30/2018	02/06/2018	439.90
1451205	JAIL-T PAPER,ROLL TOWELS	Paid by Check #154216		02/08/2018	02/27/2018	02/08/2018	02/16/2018	02/27/2018	1,435.95
1451208	JUSTICE CENTER-T PAPER,ROLL TOWELS	Paid by Check #154216		02/08/2018	02/27/2018	02/08/2018	02/16/2018	02/27/2018	399.45
1454589	JUSTICE CENTER-T PAPER,ROLL TOWELS	Paid by Check #154216		02/15/2018	02/27/2018	02/15/2018	02/16/2018	02/27/2018	405.30
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		5	$3,181.85
Vendor **5934 - H.P. PRINTING INC**									
49659	CONST #3-DOOR HANGERS (1000),STAMP	Paid by Check #153937		01/19/2018	02/06/2018	01/19/2018	01/23/2018	02/06/2018	147.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices		1	$147.00
Vendor **13165 - JAMES D. HALM**									
FEMA.TL.2/5/18	6 AUGUSTA-REIM TEMP LIVING	Paid by Check #124		02/05/2018	02/13/2018	02/05/2018	02/06/2018	02/13/2018	2,492.00
	Vendor **13165 - JAMES D. HALM** Totals					Invoices		1	$2,492.00
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
PEREZ.2/18.	TEST FEE-BCAT CADET TRAINING 2/7/18.SAN MARCOS	Paid by Check #153932		01/08/2018	02/06/2018	01/08/2018	01/09/2018	02/06/2018	25.00
RAMIREZ.2/18.	TEST FEE-BCAT CADET TRAINING 2/7/18.SAN MARCOS	Paid by Check #153932		01/08/2018	02/06/2018	01/08/2018	01/09/2018	02/06/2018	25.00
SALDANA.2/18.	TEST FEE-BCAT CADET TRAINING 2/7/18.SAN MARCOS	Paid by Check #153932		01/08/2018	02/06/2018	01/08/2018	01/09/2018	02/06/2018	25.00
VEGA.2/18.	TEST FEE-BCAT CADET TRAINING 2/7/18.SAN MARCOS	Paid by Check #153932		01/08/2018	02/06/2018	01/08/2018	01/09/2018	02/06/2018	25.00
	Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals					Invoices		4	$100.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.1/18	REWIND STARTER,SWITCH,EYE PULLIES,KEYS,PAINT,SHARPIE,LOCK	Paid by Check #154175		01/31/2018	02/27/2018	02/11/2018	02/05/2018	02/27/2018	259.87
	Vendor **1279 - HELPING HAND HARDWARE** Totals					Invoices		1	$259.87

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Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0004638843-IN	KITCHEN-MEAT SLICER PARTS	Paid by Check #154314		12/13/2018	02/27/2018	02/11/2018	02/15/2018	02/27/2018	57.02
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices	1		$57.02
Vendor **10130 - THOMAS HILLE**									
17-2509-CV	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1009		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
18-0011-CV	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1009		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
2018-CV-0046	BABER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1033		01/31/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
CCL-17-0016	SIMMONS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1033		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	250.00
CCL-17-1160	ROGERS-COURT APPOINTED ATTORNEY	Paid by EFT #1033		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	75.00
CCL-18-0061	ORNELAS-COURT APPOINTED ATTORNEY	Paid by EFT #1033		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	75.00
CCL-18-0062	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #1033		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	75.00
CCL-18-0108	BURKE-COURT APPOINTED ATTORNEY	Paid by EFT #1033		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	150.00
17-1759-CV	HEGWER,CONSTANTINE-COURT APPOINTED ATTORNEY	Paid by EFT #1054		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
170639CV.020118	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #1054		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
16-2445-CR	BRISCOE-COURT APPOINTED ATTORNEY	Paid by EFT #1054		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	600.00
17-2535-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1054		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	600.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	12		$2,500.00
Vendor **1108 - HILTON COLLEGE STATION**									
3396981074.2/18	HOTEL SHANAFELT-SCHOOL FOR CO COMM COURT 2/20-22/18.C.STATION	Paid by Check #154020		01/11/2018	02/13/2018	02/11/2018	01/11/2018	02/13/2018	298.64
3397827937.2/18	HOTEL SEIDENBERGER-SCHOOL FOR CO COMM COURT 2/20-22/18.C.STATION	Paid by Check #154019		01/11/2018	02/13/2018	02/11/2018	01/11/2018	02/13/2018	298.64
3398160463.2/18	HOTEL KUTSCHER-SCHOOL FOR CO COMM COURT 2/20-22/18.C.STATION	Paid by Check #154018		01/11/2018	02/13/2018	02/11/2018	01/11/2018	02/13/2018	298.64
		Vendor **1108 - HILTON COLLEGE STATION** Totals				Invoices	3		$895.92

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Vendor **10983 - HILTON GALVESTON ISLAND RESORT**									
ALLENGER.2/18	HOTEL ALLENGER-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153973		12/07/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	410.55
PAFORT.2/18	HOTEL PAFORT-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153972		12/07/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	410.55
SAN MIGUEL.2/18	HOTEL SAN MIGUEL-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153974		12/07/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	410.55
		Vendor **10983 - HILTON GALVESTON ISLAND RESORT** Totals				Invoices	3		$1,231.65
Vendor **10403 - HOLIDAY INN SOUTH BROADWAY**									
26026971.3/18	HOTEL NAVA-JP & CLERK 10 HOUR CIVIL PROCEDURE 3/6-8/18.TYLER	Paid by Check #154268		02/06/2018	02/27/2018	02/06/2018	02/06/2018	02/27/2018	195.50
		Vendor **10403 - HOLIDAY INN SOUTH BROADWAY** Totals				Invoices	1		$195.50
Vendor **5371 - HOME DEPOT / GECF**									
8012214	CENTRAL-BATTERIES	Paid by Check #153931		01/10/2018	02/06/2018	01/10/2018	01/19/2018	02/06/2018	198.00
2100343	SO-SALT TO DE-ICE SIDEWALKS	Paid by Check #154207		01/16/2018	02/27/2018	02/11/2018	01/17/2018	02/27/2018	11.34
5014685	O'DANIEL RD-CONCRETE (35);CENTRAL-BATTERIES	Paid by Check #154207		02/02/2018	02/27/2018	02/02/2018	02/06/2018	02/27/2018	338.67
5014777	R&B-SINK-REPAIR PARTS	Paid by Check #154062		02/02/2018	02/13/2018	02/02/2018	02/07/2018	02/13/2018	70.93
1020789	R&B-BREAKER	Paid by Check #154062		02/06/2018	02/13/2018	02/06/2018	02/07/2018	02/13/2018	17.62
0020872	COURTHOUSE-BATTERIES	Paid by Check #154207		02/07/2018	02/27/2018	02/07/2018	02/12/2018	02/27/2018	79.90
9015313	STOCK-TOILET SEATS(6)	Paid by Check #154207		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	94.56
9021022	EAST BOUND WEIGH STATION-LOCK BOX	Paid by Check #154207		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	29.49
5015753	CSCD-FAUCET,ADAPTER,SUPPLY LINE	Paid by Check #154207		02/12/2018	02/27/2018	02/12/2018	02/14/2018	02/27/2018	61.32
5021438	STOCK-EXIT LIGHT BULBS,BATTERY BACKUP	Paid by Check #154207		02/12/2018	02/27/2018	02/12/2018	02/14/2018	02/27/2018	274.42
4021564	SMALL ENGINE OIL,ANT POISON	Paid by Check #154207		02/13/2018	02/27/2018	02/13/2018	02/14/2018	02/27/2018	24.29
3015885	JUSTICE CENTER-FLUORESCENT BULBS,EXIT LIGHT BULBS	Paid by Check #154207		02/14/2018	02/27/2018	02/14/2018	02/14/2018	02/27/2018	73.79
3021760	JP#1-FAUCET;SHOP-FILE	Paid by Check #154207		02/14/2018	02/27/2018	02/14/2018	02/16/2018	02/27/2018	45.97
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	13		$1,320.30
Vendor **5261 - CATHERINE HORVATH**									
2/5-8/18	MILEAGE-CDCAT 2018 WINTER CONF 2/5-8/18.SAN MARCOS	Paid by Check #154205		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	89.38
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$89.38
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W1364800	INMATES-RAZORS	Paid by Check #153912		12/07/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	12.96

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Vendor **1886 - ICS JAIL SUPPLIES INC**									
W1364801	INMATES-RAZORS	Paid by Check #153912		01/05/2018	02/06/2018	01/05/2018	01/30/2018	02/06/2018	662.50
W1435600	INMATES-FEMININE PRODUCTS,TBRUSH,TPASTE,LOTION,SHAMP,DEOD	Paid by Check #153912		01/05/2018	02/06/2018	01/05/2018	01/24/2018	02/06/2018	2,427.60
W1435601	INMATES-FEMININE PRODUCTS,TBRUSH,TPASTE,LOTION,SHAMP,DEOD	Paid by Check #153912		01/12/2018	02/06/2018	01/12/2018	01/24/2018	02/06/2018	294.40
W1495500	INMATES-FEMININE PRODUCTS	Paid by Check #154045		01/26/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	594.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		5	$3,991.46
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
65423	PROFESSIONAL SERVICE INMATE MEDICAL 3/18	Paid by Check #154262		02/01/2018	02/27/2018	02/01/2018	02/15/2018	02/27/2018	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		1	$1,059.00
Vendor **8248 - INFOSEAL LLC**									
0000087807	SEALER-ROLLERS	Paid by Check #154257		02/07/2018	02/27/2018	02/07/2018	02/12/2018	02/27/2018	160.63
		Vendor **8248 - INFOSEAL LLC** Totals				Invoices		1	$160.63
Vendor **1013 - INGRAM READYMIX INC**									
6032286	DEWEY LN-5YDS 3000PSI CONCRETE	Paid by Check #154166		01/24/2018	02/27/2018	02/11/2018	01/31/2018	02/27/2018	500.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		1	$500.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9407397	RETURN-A/C FILTERS (PO#0681)	Paid by Check #154201		12/13/2017	02/27/2018	02/11/2018	01/03/2018	02/27/2018	(511.01)
9412777	FILTERS	Paid by Check #154201		12/19/2017	02/27/2018	02/11/2018	01/03/2018	02/27/2018	493.68
9468193	A/C FILTERS	Paid by Check #154201		02/13/2018	02/27/2018	02/13/2018	02/15/2018	02/27/2018	387.24
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		3	$369.91
Vendor **12650 - INTAB LLC**									
150180A	ELECTIONS-OFFICIAL NAME BADGES	Paid by Check #154304		02/06/2018	02/27/2018	02/06/2018	02/12/2018	02/27/2018	158.59
		Vendor **12650 - INTAB LLC** Totals				Invoices		1	$158.59
Vendor **3395 - INTERNAL REVENUE SERVICE**									
2018-00000226	2-2-18 IRS Tax Levy	Paid by Check #8913		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/07/2018	100.00
2018-00000278	2-16-18 IRS Tax Levy	Paid by Check #8918		02/16/2018	02/16/2018	02/16/2018	02/09/2018	02/20/2018	100.00
		Vendor **3395 - INTERNAL REVENUE SERVICE** Totals				Invoices		2	$200.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3009179543	#T17446-COOLANT SENSORS	Paid by Check #153923		01/19/2018	02/06/2018	01/19/2018	01/25/2018	02/06/2018	280.00
3009248043	RUSH-#T17044-LEAF SPRINGS	Paid by Check #154198		01/25/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	1,305.54
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		2	$1,585.54

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Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
150958CV.011818	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #1015		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
151936CV.011818	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1015		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
152303CV.011818	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by EFT #1015		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	324.00
160539CV.011818	MESSINGER-COURT APPOINTED ATTORNEY	Paid by EFT #1015		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
170336CV.011818	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #1015		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
171796CV.011818	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1015		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
172526CV.012618	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1059		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	474.00
172619CV.012218	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1059		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	78.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		8	$1,626.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-18-07.012418	COURT APPOINTED ATTORNEY	Paid by EFT #1007		01/24/2018	02/06/2018	01/24/2018	01/30/2018	02/06/2018	75.00
J-16-127.012618	COURT APPOINTED ATTORNEY	Paid by EFT #1007		01/26/2018	02/06/2018	01/26/2018	01/30/2018	02/06/2018	75.00
J-17-08.013118	COURT APPOINTED ATTORNEY	Paid by EFT #1028		01/31/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
J-16-119.020518	COURT APPOINTED ATTORNEY	Paid by EFT #1028		02/05/2018	02/13/2018	02/05/2018	02/07/2018	02/13/2018	75.00
J-18-12	COURT APPOINTED ATTORNEY	Paid by EFT #1048		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	75.00
J-18-15	COURT APPOINTED ATTORNEY	Paid by EFT #1048		02/14/2018	02/27/2018	02/14/2018	02/15/2018	02/27/2018	75.00
J-18-18	COURT APPOINTED ATTORNEY	Paid by EFT #1048		02/16/2018	02/27/2018	02/16/2018	02/21/2018	02/27/2018	75.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices		7	$525.00
Vendor **473 - MARK JANSSEN**									
17-2523-CR	GOODRICH-COURT APPOINTED ATTORNEY	Paid by EFT #1046		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		1	$600.00
Vendor **5875 - STACY M. JANUARY**									
152331CV.020118	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #154217		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
170866CV.020118	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #154217		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	200.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		2	$350.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
11.2015	2015 GRANT MANAGEMENT 1/1/18-1/31/18	Paid by Check #123		02/02/2018	02/13/2018	02/02/2018	02/06/2018	02/13/2018	8,750.00

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Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
22.2014	GRANT MANAGEMENT 1/1/18-1/31/18	Paid by Check #123		02/02/2018	02/13/2018	02/02/2018	02/06/2018	02/13/2018	7,280.00
	Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices		2		$16,030.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
942144-1176431	CREDIT-COMMISSARY:SNACKS (PO#0422)	Paid by Check #154015		01/17/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	(3.90)
942520	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,T PASTE,BRUSH,PL CARDS,NOTEBOOK	Paid by Check #154015		01/18/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	305.58
942524	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,T PASTE,BRUSH,PL CARDS,NOTEBOOK	Paid by Check #154015		01/18/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	2,879.92
944451	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,T PASTE,BRUSH,PL CARDS,NOTEBOOK	Paid by Check #154015		01/23/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	64.80
944643	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,BRUSHES	Paid by Check #154157		01/24/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	86.40
945035	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,BRUSHES	Paid by Check #154157		01/24/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	3,267.46
945036	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,BRUSHES	Paid by Check #154157		01/24/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	276.54
948639	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,TPASTE,TBRUSH,PL CARDS,NOTEBOOK	Paid by Check #154157		02/01/2018	02/27/2018	02/01/2018	02/07/2018	02/27/2018	2,541.96
948640	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,TPASTE,TBRUSH,PL CARDS,NOTEBOOK	Paid by Check #154157		02/01/2018	02/27/2018	02/01/2018	02/07/2018	02/27/2018	370.50
951807	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,TBRUSHES	Paid by Check #154157		02/09/2018	02/27/2018	02/09/2018	02/15/2018	02/27/2018	30.60
951811	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,TBRUSHES	Paid by Check #154157		02/09/2018	02/27/2018	02/09/2018	02/15/2018	02/27/2018	28.80
952049	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,TBRUSHES	Paid by Check #154157		02/09/2018	02/27/2018	02/09/2018	02/15/2018	02/27/2018	2,381.54
952050	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,TBRUSHES	Paid by Check #154157		02/09/2018	02/27/2018	02/09/2018	02/15/2018	02/27/2018	143.34
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		13		$12,373.54
Vendor **7934 - LOWELL S. KENDALL**									
15-2245-CR	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #1032		02/05/2018	02/13/2018	02/05/2018	02/07/2018	02/13/2018	600.00

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Vendor **7934 - LOWELL S. KENDALL**									
18-0072-CR	WHITTINGHAM-COURT APPOINTED ATTORNEY	Paid by EFT #1053		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		2	$1,200.00
Vendor **6401 - TERESA KIEL**									
2/5-8/18	MILEAGE-CDCAT WINTER CONFERENCE 2/5-8/18.SAN MARCOS	Paid by Check #154223		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	75.21
		Vendor **6401 - TERESA KIEL** Totals				Invoices		1	$75.21
Vendor **1362 - KINGSBURY V F D**									
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #154030		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	3,882.98
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$3,882.98
Vendor **6790 - ANDREW & KIM KOENIG**									
MAR18STMT	MONTHLY RENT FOR ADULT PROBATION 3/18	Paid by Check #154082		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **12373 - STEPHANIE KOONTZ**									
2/26-28/18	ADV PER DIEM-TX JAIL NURSE CONF 2/25-28/18.BRYAN	Paid by Check #154132		11/09/2017	02/13/2018	02/11/2018	11/30/2017	02/13/2018	100.00
		Vendor **12373 - STEPHANIE KOONTZ** Totals				Invoices		1	$100.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0702323	R&B COPIER/FAX/STAND TASKALFA 300I 12/1-31/17	Paid by Check #154200		01/18/2018	02/27/2018	02/11/2018	02/02/2018	02/27/2018	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **1379 - LAKE DUNLAP V F D**									
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #154035		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	3,378.76
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,378.76
Vendor **11306 - LANGUAGE LINE SERVICES**									
4249056	OVER THE PHONE INTERPRETER 1/18	Paid by Check #154279		01/31/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	47.08
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$47.08

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Vendor **5183 - ALLISON LANTY**									
2/12/18	MILEAGE-SPECIAL PROSECUTOR GONZALES CO 2/18	Paid by Check #154204		02/13/2018	02/27/2018	02/13/2018	02/13/2018	02/27/2018	36.41
			Vendor **5183 - ALLISON LANTY** Totals			Invoices		1	$36.41
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-17-1092	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #1042		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	150.00
			Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals			Invoices		1	$150.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
152061CV.011818	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #1010		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
18-0121-CV	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1010		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
161512CV.020118	ESCALERA-SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1055		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
171528CV.020118	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1055		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	240.00
17-2585-CV	CASTRO-COURT APPOINTED ATTORNEY	Paid by EFT #1055		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	270.00
			Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals			Invoices		5	$960.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
16-1748-CR	PARIZO-COURT APPOINTED ATTORNEY	Paid by Check #154138		12/29/2017	02/13/2018	02/11/2018	01/04/2018	02/13/2018	3,790.05
14-1482-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #154336		02/06/2018	02/27/2018	02/06/2018	02/09/2018	02/27/2018	600.00
09-1522-CR	CAIRO-COURT APPOINTED ATTORNEY	Paid by Check #154336		02/14/2018	02/27/2018	02/14/2018	02/15/2018	02/27/2018	600.00
			Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals			Invoices		3	$4,990.05
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
17-2122-CR	BEATO-COURT APPOINTED ATTORNEY	Paid by EFT #1016		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	600.00
15-0475-CR	MELTON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1037		01/31/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	600.00
17-1941-CR	MELTON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1037		01/31/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	600.00
			Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals			Invoices		3	$1,800.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
17-1124-CR	AGUILAR-AGUILLON-COURT APPOINTED ATTORNEY	Paid by EFT #1012		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	600.00

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
2018-CV-0030	CALLEROS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1012		01/25/2018	02/06/2018	01/25/2018	01/26/2018	02/06/2018	75.00
13-1554-CR	GIVNER,II-COURT APPOINTED ATTORNEY	Paid by EFT #1056		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	600.00
16-1594-CR	SEILER-COURT APPOINTED ATTORNEY	Paid by EFT #1056		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	600.00
16-2448-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #1056		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	600.00
17-1930-CR	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1056		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	600.00
CCL-17-0305	ARAN-COURT APPOINTED ATTORNEY	Paid by EFT #1056		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	250.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	7		$3,325.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
17-2341-CR	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #154002		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	600.00
		Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices	1		$600.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
170314CV.011818	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1017		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	270.00
18-0011-CV	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1017		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
18-0118-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1017		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
18-0121-CV	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1017		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
CCL-18-0078	MAURICIO-COURT APPOINTED ATTORNEY	Paid by EFT #1038		01/31/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	75.00
162384CV.011918	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1060		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	105.00
162384CV.020118	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1060		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
170314CV.011918	GUTIERREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1060		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	105.00
170314CV.020118	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1060		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
170639CV.020118	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #1060		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
171528CV.020118	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1060		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
171794CV.020118	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1060		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
172619CV.012218	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1060		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	105.00
18-0155-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1060		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
2018-CV-0050	JAMES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1060		02/07/2018	02/27/2018	02/07/2018	02/08/2018	02/27/2018	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	15		$2,085.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
170314CV.011818	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1013		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
18-0011-CV	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1013		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
18-0118-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1013		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
162384CV.011918	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1057		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
162384CV.020118	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1057		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
162391CV.020118	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #1057		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
170314CV.011918	GUTIERREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1057		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
170314CV.020118	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1057		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
171528CV.020118	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1057		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
171794CV.020118	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1057		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
172526CV.012618	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1057		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	11		$1,650.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
#17-01130	LEFEBVRE-COURT APPOINTED ATTORNEY	Paid by Check #154326		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	600.00
18-0044-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #154326		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	600.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices	2		$1,200.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
160539CV.011918	MESSINGER-COURT APPOINTED ATTORNEY	Paid by EFT #1014		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	240.00
171698CV.011918	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1014		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00

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Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
172509CV.011918	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1014		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
18-0120-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1014		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	240.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	4		$780.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
17-0971-CR	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #154141		01/31/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	600.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices	1		$600.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
172585CV.011818	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #153994		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
18-0120-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #153994		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	300.00
172585CV.021218	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #154299		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices	3		$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
151936CV.011818	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #153987		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	300.00
160539CV.011818	MESSINGER-COURT APPOINTED ATTORNEY	Paid by Check #153987		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #153987		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
170876CV.011818	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #153987		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	300.00
18-0011-CV	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by Check #153987		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	390.00
162708CV.020118	MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #154286		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
CCL-17-0540	TODD-COURT APPOINTED ATTORNEY	Paid by Check #154286		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	279.40
CCL-17-0570	MONTOYA,JR-COURT APPOINTED ATTORNEY	Paid by Check #154286		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	250.00
CCL-17-0727	LOZANO-COURT APPOINTED ATTORNEY	Paid by Check #154286		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	200.00
CCL-18-0005	PERALES,JR-COURT APPOINTED ATTORNEY	Paid by Check #154286		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	100.00
CCL-17-1024	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #154286		02/20/2018	02/27/2018	02/20/2018	02/21/2018	02/27/2018	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	11		$2,419.40

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Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
13-2002-CR	FELAN-COURT APPOINTED ATTORNEY JR	Paid by Check #154134		01/31/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	600.00
18-0056-CR	LUNA,III-COURT APPOINTED ATTORNEY	Paid by Check #154302		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices		2	$1,200.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-0567	PENA-COURT APPOINTED ATTORNEY	Paid by EFT #1029		01/31/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	250.00
CCL-17-0163	CAIRO-COURT APPOINTED ATTORNEY	Paid by EFT #1029		01/31/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	250.00
CCL-17-1242	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1029		01/31/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	150.00
CCL-15-0596	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1029		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	75.00
CCL-16-1332	GARAY-COURT APPOINTED ATTORNEY	Paid by EFT #1029		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	75.00
CCL-17-0597	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #1029		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	75.00
CCL-17-1181	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1049		02/07/2018	02/27/2018	02/07/2018	02/09/2018	02/27/2018	150.00
CCL-14-1182	AKIR-COURT APPOINTED ATTORNEY	Paid by EFT #1049		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	75.00
MH1732	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1049		02/16/2018	02/27/2018	02/16/2018	02/20/2018	02/27/2018	750.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		9	$1,850.00
Vendor **5009 - LEXIS-NEXIS**									
3091302913	2ND 25TH ONLINE SERVICE FOR RESEARCH 1/18	Paid by Check #154203		01/31/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	69.00
3091304009	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 1/18	Paid by Check #154203		01/31/2018	02/27/2018	02/11/2018	02/08/2018	02/27/2018	64.00
3091310391	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 1/18	Paid by Check #154060		01/31/2018	02/13/2018	02/11/2018	02/06/2018	02/13/2018	1,230.64
3091337437	25TH ONLINE SERVICE FOR RESEARCH 1/18	Paid by Check #154060		01/31/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	41.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		4	$1,404.64
Vendor **12685 - SHERI L. LINDER**									
18-007	COURT REPORTERS SERVICES 1/17-30/18	Paid by Check #154306		02/08/2018	02/27/2018	02/08/2018	02/15/2018	02/27/2018	2,812.52
	Vendor **12685 - SHERI L. LINDER** Totals					Invoices		1	$2,812.52
Vendor **1149 - STEVEN A. LOGSDON**									
ALANIS.1/18	LAW ENFORCEMENT EVALUATION 1/13/18	Paid by Check #153905		01/14/2018	02/06/2018	01/14/2018	01/24/2018	02/06/2018	150.00

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Vendor **1149 - STEVEN A. LOGSDON**									
MALDONADO.1/18	LAW ENFORCEMENT EVALUATION 1/17/18	Paid by Check #154170		01/17/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	150.00
CUMBERLEDGE.2/18	LAW ENFORCEMENT EVALUATION 2/2/18	Paid by Check #154170		02/02/2018	02/27/2018	02/02/2018	02/06/2018	02/27/2018	150.00
MORALES.2/18	LAW ENFORCEMENT EVALUATION 2/2/18	Paid by Check #154170		02/02/2018	02/27/2018	02/02/2018	02/06/2018	02/27/2018	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	4		$600.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
37239	#H6480,#H5214-TARPS;#T16378-TARP ARMS	Paid by Check #153922		01/23/2018	02/06/2018	01/23/2018	01/23/2018	02/06/2018	1,148.74
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices	1		$1,148.74
Vendor **10832 - LONGHORN PROPANE, LP**									
146921	ANIMAL CONTROL 215G PROPANE	Paid by Check #154114		01/30/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	470.85
145864	ANIMAL CONTROL 100G PROPANE	Paid by Check #154273		02/07/2018	02/27/2018	02/07/2018	02/12/2018	02/27/2018	219.00
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices	2		$689.85
Vendor **11850 - LONGHORN, INC.**									
S3295716.001	SPRINKLER PARTS	Paid by Check #154124		01/30/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	96.70
		Vendor **11850 - LONGHORN, INC.** Totals				Invoices	1		$96.70
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0010366	SO RADIO SERVICE OCT,NOV,DEC 2017	Paid by Check #153992		01/22/2018	02/06/2018	01/22/2018	01/22/2018	02/06/2018	816.00
TCI-0005454	CONST#3-PROGRAM RADIOS	Paid by Check #154292		01/31/2018	02/27/2018	02/11/2018	02/02/2018	02/27/2018	269.70
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices	2		$1,085.70
Vendor **7334 - DOREEN A. LUEHLFING**									
1/29-30/18	PER DIEM,MILEAGE-2018 VETERANS TREATMENT SUMMIT 1/29-30/18.ATX	Paid by Check #154090		01/31/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	81.97
		Vendor **7334 - DOREEN A. LUEHLFING** Totals				Invoices	1		$81.97
Vendor **6107 - TILLIE B. LUKE**									
CCL-14-1061	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #1030		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
CCL-17-0015	MILNER-COURT APPOINTED ATTORNEY	Paid by EFT #1030		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
CCL-16-0663	MORRISON-COURT APPOINTED ATTORNEY	Paid by EFT #1030		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	250.00
CCL-12-1376	WISDOM-COURT APPOINTED ATTORNEY	Paid by EFT #1030		02/05/2018	02/13/2018	02/05/2018	02/07/2018	02/13/2018	100.00

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Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0760	GRIFFITH-COURT APPOINTED ATTORNEY	Paid by EFT #1030		02/05/2018	02/13/2018	02/05/2018	02/07/2018	02/13/2018	100.00
CCL-17-0397	ABRAMEIT-COURT APPOINTED ATTORNEY	Paid by EFT #1030		02/05/2018	02/13/2018	02/05/2018	02/07/2018	02/13/2018	250.00
CCL-17-0826	BARRY-COURT APPOINTED ATTORNEY	Paid by EFT #1051		02/06/2018	02/27/2018	02/06/2018	02/08/2018	02/27/2018	250.00
CCL-17-1050	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1051		02/06/2018	02/27/2018	02/06/2018	02/08/2018	02/27/2018	200.00
CCL-18-0087	BLACKMON-COURT APPOINTED ATTORNEY	Paid by EFT #1051		02/06/2018	02/27/2018	02/06/2018	02/08/2018	02/27/2018	50.00
#17-02267	DE LA CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1051		02/07/2018	02/27/2018	02/07/2018	02/08/2018	02/27/2018	75.00
#17-02355	MARTINEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1051		02/07/2018	02/27/2018	02/07/2018	02/08/2018	02/27/2018	75.00
CCL-12-0281	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #1051		02/07/2018	02/27/2018	02/07/2018	02/09/2018	02/27/2018	250.00
CCL-16-1051	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1051		02/13/2018	02/27/2018	02/13/2018	02/14/2018	02/27/2018	250.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	13		$2,000.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-18-06.012418	COURT APPOINTED ATTORNEY	Paid by Check #154006		01/24/2018	02/06/2018	01/24/2018	01/30/2018	02/06/2018	75.00
160708CV.010818	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #154337		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
161836CV.011018	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #154337		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
			Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals			Invoices	3		$375.00
Vendor **10349 - M & S ENGINEERING LLC**									
30272	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #154267		02/08/2018	02/27/2018	02/08/2018	02/13/2018	02/27/2018	1,950.00
			Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices	1		$1,950.00
Vendor **8426 - M E PLUMBING LLC**									
15934	LAUNDRY ROOM-REPAIR SINK	Paid by Check #154259		02/02/2018	02/27/2018	02/02/2018	02/16/2018	02/27/2018	238.00
			Vendor **8426 - M E PLUMBING LLC** Totals			Invoices	1		$238.00
Vendor **13163 - ZACHARY RICK MANWILL**									
18-0121-CV	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by Check #154009		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
			Vendor **13163 - ZACHARY RICK MANWILL** Totals			Invoices	1		$150.00

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Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #154053		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	3,049.08
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices		1	$3,049.08
Vendor **1166 - MARION V F D**									
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #154023		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	3,849.99
	Vendor **1166 - MARION V F D** Totals					Invoices		1	$3,849.99
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
22175535	BASE MATERIALS	Paid by Check #154322		01/11/2018	02/27/2018	02/11/2018	01/18/2018	02/27/2018	1,799.83
22175542	BASE MATERIALS	Paid by Check #154322		01/11/2018	02/27/2018	02/11/2018	01/18/2018	02/27/2018	206.96
22175544	BASE MATERIALS	Paid by Check #154322		01/11/2018	02/27/2018	02/11/2018	01/18/2018	02/27/2018	1,183.09
22201140	BASE MATERIALS	Paid by Check #154322		01/15/2018	02/27/2018	02/11/2018	01/23/2018	02/27/2018	784.83
22229385	BASE MATERIALS	Paid by Check #154322		01/22/2018	02/27/2018	02/11/2018	01/29/2018	02/27/2018	5,601.39
	Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC** Totals					Invoices		5	$9,576.10
Vendor **12756 - JEFFREY MARTINEZ**									
17-2509-CV	ODOM-COURT APPOINTED ATTORNEY	Paid by Check #153998		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
171698CV.011818	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #153998		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
	Vendor **12756 - JEFFREY MARTINEZ** Totals					Invoices		2	$300.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-17-0807	PARKER-COURT APPOINTED ATTORNEY	Paid by EFT #1031		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	150.00
CCL-17-0864	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1031		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
CCL-17-0913	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #1031		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	150.00
CCL-17-1256	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1031		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	100.00
	Vendor **6898 - MARIA ELENA MARTINEZ** Totals					Invoices		4	$475.00
Vendor **6840 - MATERA PAPER CO**									
338540	SPOONS,PLATES,CUPS,BOWLS	Paid by Check #154233		01/22/2018	02/27/2018	02/11/2018	02/15/2018	02/27/2018	213.71
	Vendor **6840 - MATERA PAPER CO** Totals					Invoices		1	$213.71
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
159405	COLLECTION FEE 11/26/17 JP#4	Paid by EFT #1008		11/26/2017	02/06/2018	01/11/2018	01/29/2018	02/06/2018	440.40
159763	COLLECTION FEE 12/3/17 JP#4	Paid by EFT #1008		12/03/2017	02/06/2018	01/11/2018	01/29/2018	02/06/2018	173.10
160121	COLLECTION FEE 12/10/17 JP#4	Paid by EFT #1008		12/10/2017	02/06/2018	01/11/2018	01/29/2018	02/06/2018	80.10

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
161009	COLLECTION FEE 12/26/17 JP#1	Paid by EFT #1050		12/26/2017	02/27/2018	02/11/2018	02/14/2018	02/27/2018	186.60
161248	COLLECTION FEE 1/1/18 JP#1	Paid by EFT #1050		01/01/2018	02/27/2018	02/11/2018	02/14/2018	02/27/2018	45.00
161885	COLLECTION FEE 1/16/18 JP#1	Paid by EFT #1050		01/16/2018	02/27/2018	02/11/2018	02/14/2018	02/27/2018	738.60
162304	COLLECTION FEE 1/23/18 JP#4	Paid by EFT #1008		01/23/2018	02/06/2018	01/23/2018	01/29/2018	02/06/2018	720.45
162768	COLLECTION FEE 2/2/18 JP#1	Paid by EFT #1050		02/02/2018	02/27/2018	02/02/2018	02/14/2018	02/27/2018	1,848.53
163017	COLLECTION FEE 2/5/18 JP#4	Paid by EFT #1050		02/05/2018	02/27/2018	02/05/2018	02/13/2018	02/27/2018	2,482.12
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals					Invoices		9	$6,714.90
Vendor **1161 - MCQUEENEY V F D**									
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #154022		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	4,711.78
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #154022		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	4,711.78
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices		2	$9,423.56
Vendor **12444 - LELAND GARRETT MCRAE**									
17-1919-CR	CURTIS-COURT APPOINTED ATTORNEY	Paid by Check #154133		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	600.00
17-1932-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #154133		01/31/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	600.00
	Vendor **12444 - LELAND GARRETT MCRAE** Totals					Invoices		2	$1,200.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.11/17.	PRE EMPLOYMENT DRUG SCREENS 11/17	Paid by Check #154136		01/29/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	990.00
POST.8/17..	POST ACCIDENT DRUG SCREEN 8/17	Paid by Check #154136		01/29/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	80.00
DRUG.1/18	PRE EMPLOYMENT DRUG SCREENS	Paid by Check #154311		02/06/2018	02/27/2018	02/06/2018	02/21/2018	02/27/2018	210.00
WC.1/18	WORKERS COMP DRUG SCREEN	Paid by Check #154312		02/06/2018	02/27/2018	02/06/2018	02/21/2018	02/27/2018	80.00
	Vendor **12762 - MEDPOST URGENT CARE** Totals					Invoices		4	$1,360.00
Vendor **13081 - MEDSHARPS, LLC**									
2633010918.1/18	JAIL-MEDICAL WASTE DISPOSAL 1/18	Paid by Check #154004		01/13/2018	02/06/2018	01/13/2018	01/30/2018	02/06/2018	300.00
2633020618.2/18	JAIL-MEDICAL WASTE DISPOSAL 2/18	Paid by Check #154323		02/10/2018	02/27/2018	02/10/2018	02/15/2018	02/27/2018	225.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices		2	$525.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-0431	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1035		02/05/2018	02/13/2018	02/05/2018	02/07/2018	02/13/2018	150.00
CCL-17-0250	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1035		02/05/2018	02/13/2018	02/05/2018	02/07/2018	02/13/2018	100.00

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Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-17-0512	PINEDA-COURT APPOINTED ATTORNEY	Paid by EFT #1035		02/05/2018	02/13/2018	02/05/2018	02/07/2018	02/13/2018	150.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		3	$400.00
Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL**									
17-01489.11/17	SEXUAL ASSAULT EXAM 11/22/17 ACCT#XXXX1588	Paid by Check #153935		01/09/2018	02/06/2018	01/09/2018	01/25/2018	02/06/2018	983.00
17-62706.11/17	SEXUAL ASSAULT EXAM 11/24/17 ACCT#XXXX1588	Paid by Check #153935		01/09/2018	02/06/2018	01/09/2018	01/25/2018	02/06/2018	1,000.00
17-01594.12/17	SEXUAL ASSAULT EXAM 12/13/17 ACCT #XXXX1588	Paid by Check #154214		02/01/2018	02/27/2018	02/01/2018	02/12/2018	02/27/2018	1,000.00
		Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL** Totals				Invoices		3	$2,983.00
Vendor **13009 - METROPLEX CONTROL SYSTEMS INC**									
198532	JAIL-CELL DOOR REPAIR	Paid by Check #154320		02/07/2018	02/27/2018	02/07/2018	02/15/2018	02/27/2018	587.50
		Vendor **13009 - METROPLEX CONTROL SYSTEMS INC** Totals				Invoices		1	$587.50
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1228746	FOOD,DETERGENT	Paid by Check #154255		12/08/2017	02/27/2018	02/11/2018	02/15/2018	02/27/2018	7,344.98
1231892	FOOD	Paid by Check #154255		01/19/2018	02/27/2018	02/11/2018	02/15/2018	02/27/2018	5,913.66
1232815	FOOD	Paid by Check #154255		02/02/2018	02/27/2018	02/02/2018	02/09/2018	02/27/2018	7,275.06
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		3	$20,533.70
Vendor **7153 - MID-STATES SERVICES, INC.**									
330781	COMMISSARY:SNACKS,DEOD,SHAVING CREAM,TABLETS,GR CARDS	Paid by Check #154086		01/19/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	1,282.78
330922	COMMISSARY:SNACKS,DEOD,DICTIONARY,PUZZLES,G CARDS	Paid by Check #154086		01/25/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	1,008.10
331035	COMMISSARY:SNACKS,DEOD,VITAMINS,GR CARDS,IBUPROFEN	Paid by Check #154239		02/01/2018	02/27/2018	02/01/2018	02/07/2018	02/27/2018	1,195.72
331214	COMMISSARY:SNACKS,DEOD,PUZZLES,READING GLASSES,GREETING CARDS	Paid by Check #154239		02/09/2018	02/27/2018	02/09/2018	02/15/2018	02/27/2018	1,125.40
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		4	$4,612.00
Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
199470	OIL/FILTER DISPOSAL	Paid by Check #154308		02/02/2018	02/27/2018	02/02/2018	02/09/2018	02/27/2018	45.00
		Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals				Invoices		1	$45.00

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Vendor **8356 - JAMES E. MILLAN**									
16-1258-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #154104		01/29/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00
Vendor **10738 - MILLER UNIFORMS & EMBLEMS, INC**									
97547	BALLISTIC VEST(2),FL LIGHT (4),MAG(2),TASERHOLSTER (2),HANDCUFF(2)	Paid by Check #153969		01/15/2018	02/06/2018	01/15/2018	01/17/2018	02/06/2018	570.08
98108	CONST#3-UNIFORM BLAZER (3),PANTS(3),SHIRTS(3)	Paid by Check #15		01/23/2018	02/06/2018	01/23/2018	02/01/2018	02/06/2018	761.80
		Vendor **10738 - MILLER UNIFORMS & EMBLEMS, INC** Totals				Invoices		2	$1,331.88
Vendor **12239 - MISTRAL SECURITY, INC.**									
13256	DRUG TEST KITS	Paid by Check #10538		10/05/2017	02/27/2018	02/11/2018	02/13/2018	02/27/2018	287.67
		Vendor **12239 - MISTRAL SECURITY, INC.** Totals				Invoices		1	$287.67
Vendor **13190 - RICARDO MONCADA**									
159	REIDEL BLDG-MONCADA-PAINT	Paid by Check #1005		02/10/2018	02/27/2018	02/10/2018	02/13/2018	02/27/2018	17,600.00
		Vendor **13190 - RICARDO MONCADA** Totals				Invoices		1	$17,600.00
Vendor **3610 - MOORE MEDICAL LLC**									
99708722	MEDICAL SUPPLIES	Paid by Check #153918		11/28/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	522.12
99710105	MEDICAL SUPPLIES	Paid by Check #153918		11/29/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	358.00
99736624	CPAP MASKS	Paid by Check #154054		12/21/2017	02/13/2018	02/11/2018	02/07/2018	02/13/2018	139.71
99737045	MEDICAL SUPPLIES	Paid by Check #153918		12/22/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	1,414.97
99738968	MEDICAL SUPPLIES	Paid by Check #153918		12/27/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	50.50
90630994	MEDICAL SUPPLIES	Paid by Check #153918		01/10/2018	02/06/2018	01/10/2018	01/30/2018	02/06/2018	(104.90)
99753575	MEDICAL SUPPLIES	Paid by Check #153918		01/10/2018	02/06/2018	01/10/2018	01/30/2018	02/06/2018	104.90
99759340	MEDICAL SUPPLIES	Paid by Check #154054		01/16/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	737.14
99763856	MEDICAL SUPPLIES	Paid by Check #154054		01/19/2018	02/13/2018	02/11/2018	02/07/2018	02/13/2018	967.36
99783081	MEDICAL SUPPLIES	Paid by Check #154194		02/05/2018	02/27/2018	02/05/2018	02/15/2018	02/27/2018	2.90
99784087	MEDICAL SUPPLIES	Paid by Check #154194		02/06/2018	02/27/2018	02/06/2018	02/15/2018	02/27/2018	951.30
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		11	$5,144.00
Vendor **503 - THOMAS MORRIS**									
CCL-15-1418	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #154162		02/13/2018	02/27/2018	02/13/2018	02/14/2018	02/27/2018	217.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		1	$217.00

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Vendor **7785 - MORRIS GLASS**									
IMO156034	GC#16539-REPLACE WINDSHIELD	Paid by Check #154093		01/31/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	230.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		1	$230.00
Vendor **13161 - MORSCO SUPPLY, LLC**									
S103403328.001	TOILET SENSORS(2)	Paid by Check #154008		01/18/2018	02/06/2018	01/18/2018	01/24/2018	02/06/2018	637.43
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices		1	$637.43
Vendor **6750 - NARDIS INC**									
0140364-IN	BALLISTIC VEST-G.VALLERY	Paid by Check #154081		12/18/2017	02/13/2018	02/11/2018	12/21/2017	02/13/2018	699.00
0141367-IN	PATROL STOCK-DEPUTY BADGES (3)	Paid by Check #153947		01/15/2018	02/06/2018	01/15/2018	01/23/2018	02/06/2018	317.85
0141441-IN	BALLISTIC VEST-E.SANTANA	Paid by Check #154081		01/17/2018	02/13/2018	02/11/2018	01/22/2018	02/13/2018	699.00
0141609-IN	BALLISTIC-R.PINILLA	Paid by Check #154081		01/22/2018	02/13/2018	02/11/2018	01/25/2018	02/13/2018	699.00
0141759-IN	RAINCOAT-E.SANTANA	Paid by Check #154231		01/25/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	57.99
		Vendor **6750 - NARDIS INC** Totals				Invoices		5	$2,472.84
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000227	2-2-18 Nationwide Deferred Compensation	Paid by EFT #157937		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/07/2018	2,043.00
2018-00000279	2-16-18 Nationwide Deferred Compensation	Paid by EFT #158640		02/16/2018	02/16/2018	02/16/2018	02/09/2018	02/20/2018	2,333.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$4,376.00
Vendor **11533 - MEGAN NAVA**									
12/15/17-1/25/18	MILEAGE 12/15/17-1/25/18	Paid by Check #153985		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	65.55
3/7-8/18	ADV PER DIEM-JP & CLERK 10 HOUR CIVIL PROCEDURE 3/6-8/18.TYLER	Paid by Check #154284		02/06/2018	02/27/2018	02/06/2018	02/06/2018	02/27/2018	70.00
		Vendor **11533 - MEGAN NAVA** Totals				Invoices		2	$135.55
Vendor **5098 - KAREN K. NELSON**									
1/10/18;1/26/18	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 1/10;1/26.SA	Paid by Check #153930		01/26/2018	02/06/2018	01/26/2018	01/29/2018	02/06/2018	82.71
		Vendor **5098 - KAREN K. NELSON** Totals				Invoices		1	$82.71
Vendor **1243 - NEW BERLIN V F D**									
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #154026		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	4,547.74
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$4,547.74

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Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.1/18	OEM SITE 1 1/18	Paid by Check #154220		02/13/2018	02/27/2018	02/13/2018	02/20/2018	02/27/2018	24.79
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	1		$24.79
Vendor **11532 - LARRY NICHOLSON**									
2/26-28/18	ADV PER DIEM-TX JAIL NURSE CONF 2/25-28/18.BRYAN	Paid by Check #154120		11/09/2017	02/13/2018	02/11/2018	11/30/2017	02/13/2018	100.00
		Vendor **11532 - LARRY NICHOLSON** Totals				Invoices	1		$100.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
902771170	SAFETY GLASSES,FIRST AID KITS,SAFETY GLOVES,FACEMASKS	Paid by Check #153915		01/18/2018	02/06/2018	01/18/2018	01/25/2018	02/06/2018	749.60
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	1		$749.60
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
39628357	BOLT CUTTERS	Paid by Check #153903		01/21/2018	02/06/2018	01/21/2018	01/25/2018	02/06/2018	36.18
39632856	HANDHELD RADIO SET(2)	Paid by Check #153903		01/21/2018	02/06/2018	01/21/2018	01/30/2018	02/06/2018	226.53
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices	2		$262.71
Vendor **12833 - NSTS LLC**									
2375	SIGN BLANKS,SIGN CAPS	Paid by EFT #1022		01/11/2018	02/06/2018	01/11/2018	01/25/2018	02/06/2018	506.10
2376	SIGN BLANKS,SIGNS	Paid by EFT #1022		01/11/2018	02/06/2018	01/11/2018	01/25/2018	02/06/2018	1,895.00
		Vendor **12833 - NSTS LLC** Totals				Invoices	2		$2,401.10
Vendor **12715 - O'CONNOR'S**									
100514190	(438) O'CONNOR'S TEXAS RULES CIVIL TRIALS 2018	Paid by Check #154307		01/20/2018	02/27/2018	02/11/2018	02/05/2018	02/27/2018	123.00
100515470	(426) O'CONNOR'S TEXAS RULES CIVIL TRIALS 2018	Paid by Check #154307		01/20/2018	02/27/2018	02/11/2018	02/08/2018	02/27/2018	123.00
		Vendor **12715 - O'CONNOR'S** Totals				Invoices	2		$246.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1105546	MILK,JUICE	Paid by Check #153913		01/15/2018	02/06/2018	01/15/2018	01/24/2018	02/06/2018	424.38
1108073	MILK,JUICE	Paid by Check #153913		01/17/2018	02/06/2018	01/17/2018	01/24/2018	02/06/2018	572.63
1111378	MILK,JUICE	Paid by Check #153913		01/19/2018	02/06/2018	01/19/2018	01/24/2018	02/06/2018	390.15
1113425	MILK,JUICE	Paid by Check #154049		01/22/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	550.79
1116686	MILK,JUICE	Paid by Check #154049		01/24/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	527.10
1119970	MILK,JUICE	Paid by Check #154049		01/26/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	401.63
1121940	MILK,JUICE	Paid by Check #154187		01/29/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	596.50
1125285	MILK,JUICE	Paid by Check #154187		01/31/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	572.63
8180044	MILK,JUICE	Paid by Check #154187		02/02/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	401.26
1130706	MILK,JUICE	Paid by Check #154187		02/05/2018	02/27/2018	02/05/2018	02/15/2018	02/27/2018	310.19

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1133555	MILK,JUICE	Paid by Check #154187		02/07/2018	02/27/2018	02/07/2018	02/15/2018	02/27/2018	630.01
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	11		$5,377.27
Vendor **4072 - OFFICE DEPOT**									
993653919-001	DOCUMENT HOLDER,CARTRIDGES,POUCH,HIGHLIGHTERS,CALENDAR,STAPLES	Paid by Check #153921		01/03/2018	02/06/2018	01/03/2018	01/08/2018	02/06/2018	22.04
993654056-001	DOCUMENT HOLDER,CARTRIDGES,POUCH,HIGHLIGHTERS,CALENDAR,STAPLES	Paid by Check #153921		01/03/2018	02/06/2018	01/03/2018	01/08/2018	02/06/2018	1,290.61
993724861-001	CARTRIDGES,MAILING SEALS,POST ITS,HIGHLIGHTERS,TAPE,SEAT CUSHION	Paid by Check #154057		01/03/2018	02/13/2018	02/11/2018	01/08/2018	02/13/2018	45.22
993725069-001	CARTRIDGES,MAILING SEALS,POST ITS,HIGHLIGHTERS,TAPE,SEAT CUSHION	Paid by Check #154057		01/03/2018	02/13/2018	02/11/2018	01/08/2018	02/13/2018	17.61
993857454-001	CARTRIDGES,MAILING SEALS,POST ITS,HIGHLIGHTERS,TAPE,SEAT CUSHION	Paid by Check #154057		01/03/2018	02/13/2018	02/11/2018	01/08/2018	02/13/2018	524.05
993654057-001	DOCUMENT HOLDER,CARTRIDGES,POUCH,HIGHLIGHTERS,CALENDAR,STAPLES	Paid by Check #153921		01/05/2018	02/06/2018	01/05/2018	01/17/2018	02/06/2018	19.79
993725068-001	CARTRIDGES,MAILING SEALS,POST ITS,HIGHLIGHTERS,TAPE,SEAT CUSHION	Paid by Check #154057		01/09/2018	02/13/2018	02/11/2018	01/17/2018	02/13/2018	14.89
994539399-001	COLOR TABS,HANGING FOLDERS,ENVELOPES,DIVIDERS	Paid by Check #154057		01/10/2018	02/13/2018	01/10/2018	01/17/2018	02/13/2018	290.33
995946787-001	COLOR TABS,HANGING FOLDERS,ENVELOPES,DIVIDERS	Paid by Check #154057		01/10/2018	02/13/2018	01/10/2018	01/17/2018	02/13/2018	35.39
995972770-001	CARTRIDGES,PENS,POST ITS,CORRECTION TAPE,TAPE,DUSTERS,WALL CLOCK	Paid by Check #153921		01/10/2018	02/06/2018	01/10/2018	01/17/2018	02/06/2018	286.56
996020143-001	CARTRIDGES,FOLDERS,MARKERS,CORRECTION TAPE,ENVELOPES,INDEX	Paid by Check #153921		01/10/2018	02/06/2018	01/10/2018	01/17/2018	02/06/2018	1,135.77

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Vendor **4072 - OFFICE DEPOT**									
996020495-001	CARTRIDGES,FOLDERS,MARKERS ,CORRECTION TAPE,ENVELOPES,INDEX	Paid by Check #153921		01/10/2018	02/06/2018	01/10/2018	01/17/2018	02/06/2018	62.28
996032638-001	CALENDAR,ENVELOPES,SELF INK STAMP,PORTABLE HARD DRIVES	Paid by Check #154057		01/10/2018	02/13/2018	02/11/2018	01/17/2018	02/13/2018	9.37
995973044-001	CARTRIDGES,PENS,POST ITS,CORRECTION TAPE,TAPE,DUSTERS,WALL CLOCK	Paid by Check #153921		01/11/2018	02/06/2018	01/11/2018	01/17/2018	02/06/2018	31.99
996033311-001	CALENDAR,ENVELOPES,SELF INK STAMP,PORTABLE HARD DRIVES	Paid by Check #154057		01/11/2018	02/13/2018	02/11/2018	01/22/2018	02/13/2018	4.79
996033312-001	CALENDAR,ENVELOPES,SELF INK STAMP,PORTABLE HARD DRIVES	Paid by Check #154057		01/11/2018	02/13/2018	02/11/2018	01/17/2018	02/13/2018	215.97
994539500-001	COLOR TABS,HANGING FOLDERS,ENVELOPES,DIVIDERS	Paid by Check #154057		01/12/2018	02/13/2018	01/12/2018	01/22/2018	02/13/2018	12.98
996582885-001	RECRUITING PAMPHLETS	Paid by Check #153921		01/12/2018	02/06/2018	01/12/2018	01/22/2018	02/06/2018	896.00
996914458-001	UTILITY HOOKS,ENVELOPES,TAPE	Paid by Check #153921		01/18/2018	02/06/2018	01/18/2018	01/22/2018	02/06/2018	71.72
998541899-001	AWARD SEALS,CERTIFICATES,CLIP PAD HOLDER	Paid by Check #153921		01/18/2018	02/06/2018	01/18/2018	01/22/2018	02/06/2018	34.95
998548254-001	AWARD SEALS,CERTIFICATES,CLIP PAD HOLDER	Paid by Check #153921		01/18/2018	02/06/2018	01/18/2018	01/22/2018	02/06/2018	67.92
998548255-001	AWARD SEALS,CERTIFICATES,CLIP PAD HOLDER	Paid by Check #153921		01/18/2018	02/06/2018	01/18/2018	01/22/2018	02/06/2018	16.19
2152016537	STORAGE BOXES	Paid by Check #153921		01/19/2018	02/06/2018	01/19/2018	01/29/2018	02/06/2018	15.27
997440766-001	USB FLASH DRIVES	Paid by Check #153921		01/20/2018	02/06/2018	01/20/2018	01/29/2018	02/06/2018	55.79
2153436151	USB FLASH DRIVES	Paid by Check #153921		01/23/2018	02/06/2018	01/23/2018	01/29/2018	02/06/2018	19.96
100491377-001	BATTERIES,POST ITS,LABELS,FRAME,BINDER,FOLD ERS,HIGHLIGHTERS	Paid by Check #153921		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	317.61
100491545-001	BATTERIES,POST ITS,LABELS,FRAME,BINDER,FOLD ERS,HIGHLIGHTERS	Paid by Check #153921		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	13.28
100875650-001	CARTRIDGES,POST ITS,TAPE,HIGHLIGHTERS	Paid by Check #154057		01/24/2018	02/13/2018	01/24/2018	01/29/2018	02/13/2018	253.22
100876361-001	BATTERIES,POST ITS,LABELS,FRAME,BINDER,FOLD ERS,HIGHLIGHTERS	Paid by Check #153921		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	21.69
100913337-001	CARTRIDGES,FOLDERS,TAPE,SCI SSORS,PENS,BINDERS,HOLE PUNCH,SCANNER	Paid by Check #154196		01/24/2018	02/27/2018	02/11/2018	01/29/2018	02/27/2018	1,588.70

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Vendor **4072 - OFFICE DEPOT**									
100913920-001	CARTRIDGES,FOLDERS,TAPE,SCISSORS,PENS,BINDERS,HOLE PUNCH,SCANNER	Paid by Check #154196		01/24/2018	02/27/2018	02/11/2018	01/29/2018	02/27/2018	5.49
100913921-001	CARTRIDGES,FOLDERS,TAPE,SCISSORS,PENS,BINDERS,HOLE PUNCH,SCANNER	Paid by Check #154196		01/24/2018	02/27/2018	02/11/2018	01/29/2018	02/27/2018	250.45
100913922-001	CARTRIDGES,FOLDERS,TAPE,SCISSORS,PENS,BINDERS,HOLE PUNCH,SCANNER	Paid by Check #154196		01/24/2018	02/27/2018	02/11/2018	01/29/2018	02/27/2018	70.66
100932304-001	COVER STOCK,POST ITS,BINDER CLIPS,FOLDER	Paid by Check #153921		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	14.99
100932421-001	COVER STOCK,POST ITS,BINDER CLIPS,FOLDER	Paid by Check #153921		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	41.00
101010348-001	SELF INKING STAMP,STAMP PAD,KLEENEX,BINDERS,CARTRIDGE	Paid by Check #154057		01/24/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	306.12
101026769-001	CARTRIDGES,STAPLER,BINDERS,FOLDERS,FILE FOLDERS,BINDER CLIPS	Paid by Check #154196		01/24/2018	02/27/2018	02/11/2018	01/29/2018	02/27/2018	845.01
101027043-001	CARTRIDGES,STAPLER,BINDERS,FOLDERS,FILE FOLDERS,BINDER CLIPS	Paid by Check #154196		01/24/2018	02/27/2018	02/11/2018	01/29/2018	02/27/2018	171.99
101131656-001	USB FLASH DRIVES	Paid by Check #153921		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	269.46
101010218-003	SELF INKING STAMP,STAMP PAD,KLEENEX,BINDERS,CARTRIDGE	Paid by Check #154057		01/25/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	7.63
101532136-001	BINDERS,MARKERS	Paid by Check #154057		01/25/2018	02/13/2018	01/25/2018	01/29/2018	02/13/2018	7.14
101532276-001	BINDERS,MARKERS	Paid by Check #154057		01/25/2018	02/13/2018	01/25/2018	01/29/2018	02/13/2018	4.16
101027042-001	CARTRIDGES,STAPLER,BINDERS,FOLDERS,FILE FOLDERS,BINDER CLIPS	Paid by Check #154196		01/26/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	17.19
102132354-001	CALENDAR,LITERATURE ORGANIZER,WALL CLOCK,BINDERS,CHAIR MAT	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	29.10
102132583-001	CALENDAR,LITERATURE ORGANIZER,WALL CLOCK,BINDERS,CHAIR MAT	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	224.99
102132584-001	CALENDAR,LITERATURE ORGANIZER,WALL CLOCK,BINDERS,CHAIR MAT	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	35.98
102132585-001	CALENDAR,LITERATURE ORGANIZER,WALL CLOCK,BINDERS,CHAIR MAT	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	116.98
103021985-001	COMMISSARY-PAPER(PALLET)	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	1,784.50

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Vendor **4072 - OFFICE DEPOT**									
103023334-001	CALENDAR,LITERATURE ORGANIZER,WALL CLOCK,BINDERS,CHAIR MAT	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	79.90
103042893-001	ATTENDANCE CALENDAR CARDS,ENVELOPES,CARTRIDGES	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	147.43
103085867-001	CARTRIDGE,CARD FILE	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	60.99
103086582-001	CARTRIDGE,CARD FILE	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	19.09
103111488-001	FILE FOLDERS,FILE TABS,COLOR PENCILS,STORAGE BOXES,RECYCLING BOX	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	324.60
103112022-001	FILE FOLDERS,FILE TABS,COLOR PENCILS,STORAGE BOXES,RECYCLING BOX	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	10.99
103112023-001	FILE FOLDERS,FILE TABS,COLOR PENCILS,STORAGE BOXES,RECYCLING BOX	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	219.96
103112024-001	FILE FOLDERS,FILE TABS,COLOR PENCILS,STORAGE BOXES,RECYCLING BOX	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	13.58
103133384-001	BINDERS,CARTRIDGE,PRESENTATION POINTER,LABELS,BINDER CLIPS,PENS	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	65.88
103133667-001	BINDERS,CARTRIDGE,PRESENTATION POINTER,LABELS,BINDER CLIPS,PENS	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	309.35
103188409-001	DESKS,BOOKCASE	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	1,163.98
103233582-001	COLOR PAPER,PAPER CLIPS,TAPE,CORRECTION FLUID,COPY HOLDER	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	229.13
103233977-001	COLOR PAPER,PAPER CLIPS,TAPE,CORRECTION FLUID,COPY HOLDER	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	6.15
103241363-001	CARTRIDGE,BOARD WIPES,EXPO MARKERS,COPY HOLDER,SHEET PROTECTORS	Paid by Check #154196		01/31/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	262.95
103042805-001	ATTENDANCE CALENDAR CARDS,ENVELOPES,CARTRIDGES	Paid by Check #154196		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	109.98
103189719-001	DESKS,BOOKCASE	Paid by Check #154196		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	226.99
105408481-001	SPEAKERS,FILE FOLDERS,CD/DVD ENVELOPES,PENS,LABELS,KLEENEX	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	181.42

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Vendor **4072 - OFFICE DEPOT**									
105409116-001	SPEAKERS,FILE FOLDERS,CD/DVD ENVELOPES,PENS,LABELS,KLEEN EX	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	31.96
105409117-001	SPEAKERS,FILE FOLDERS,CD/DVD ENVELOPES,PENS,LABELS,KLEEN EX	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	7.99
105409118-001	SPEAKERS,FILE FOLDERS,CD/DVD ENVELOPES,PENS,LABELS,KLEEN EX	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	38.98
105409119-001	SPEAKERS,FILE FOLDERS,CD/DVD ENVELOPES,PENS,LABELS,KLEEN EX	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	31.99
105409120-001	SPEAKERS,FILE FOLDERS,CD/DVD ENVELOPES,PENS,LABELS,KLEEN EX	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	116.97
105415320-001	FOLDERS,BINDER CLIPS,REDI-TAGS,PAPER CLIPS	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	48.49
105415612-001	FOLDERS,BINDER CLIPS,REDI-TAGS,PAPER CLIPS	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	11.94
105437459-001	LABELS,POST ITS,PAPER CLIPS	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	59.47
105591215-001	CARTRIDGES,FILE FOLDERS,TAPE,BC HOLDER,BATTERIES,NOTARY BOOK	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	916.43
105592016-001	CARTRIDGE,LABELS	Paid by Check #154196		02/07/2018	02/27/2018	02/07/2018	02/16/2018	02/27/2018	102.85
105415611-001	FOLDERS,BINDER CLIPS,REDI-TAGS,PAPER CLIPS	Paid by Check #154196		02/08/2018	02/27/2018	02/08/2018	02/16/2018	02/27/2018	24.49
105720795-001	EMPLOYMENT POSTCARDS	Paid by Check #154196		02/12/2018	02/27/2018	02/12/2018	02/20/2018	02/27/2018	24.00
2160387848	JAIL-PULL CART(CRIM JUSTICE CAREER FAIR)	Paid by Check #154196		02/12/2018	02/27/2018	02/12/2018	02/20/2018	02/27/2018	30.78
107503448-001	CARTRIDGES,DIVIDERS,LEGAL PAD,FILE TOTE,BINDERS	Paid by Check #154196		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	410.66
107532528-001	PENCIL CUP,SCISSORS,PAPER CLIP HOLDER,MEMO HOLDER	Paid by Check #154196		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	3.43
107533872-001	PENCIL CUP,SCISSORS,PAPER CLIP HOLDER,MEMO HOLDER	Paid by Check #154196		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	13.58
107556057-001	JUV-PAPER	Paid by Check #154196		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	71.38
107564400-001	HAND SANITIZERS,LYSOL WIPES,CARTRIDGES	Paid by Check #154196		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	166.83

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Vendor **4072 - OFFICE DEPOT**									
107564726-001	HAND SANITIZERS,LYSOL WIPES,CARTRIDGES	Paid by Check #154196		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	384.04
107568888-001	ELECTIONS-PAPER	Paid by Check #154196		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	142.76
2161126507	USB FLASH DRIVE,COFFEE	Paid by Check #154196		02/14/2018	02/27/2018	02/14/2018	02/20/2018	02/27/2018	64.27
107656069-001	TAPE,HAND SANITIZER	Paid by Check #154196		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	48.68
105591215-002	CARTRIDGES,FILE FOLDERS,TAPE,BC HOLDER,BATTERIES,NOTARY BOOK	Paid by Check #154196		02/16/2018	02/27/2018	02/16/2018	02/20/2018	02/27/2018	13.67
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	88		$17,792.79
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000228	2-2-18 Child Support	Paid by EFT #157939		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/07/2018	6,165.76
2018-00000280	2-16-18 Child Support	Paid by EFT #158642		02/16/2018	02/16/2018	02/16/2018	02/09/2018	02/20/2018	6,204.53
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$12,370.29
Vendor **5610 - WILLIAM OLD**									
1/29/18	REIMB-JURY MEALS 1/29/18 15-1099-CR	Paid by Check #154069		01/30/2018	02/13/2018	01/30/2018	01/30/2018	02/13/2018	187.56
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$187.56
Vendor **8630 - OMEGA LABORATORIES, INC**									
2097122017.	HAIR ANALYSIS DEC 2017	Paid by Check #154261		01/02/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	120.00
2097012018	HAIR ANALYSIS JAN 2018	Paid by Check #154109		02/01/2018	02/13/2018	02/01/2018	02/06/2018	02/13/2018	240.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	2		$360.00
Vendor **10676 - MIKE PAFORT**									
2/12-15/18	ADV PER DIEM-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153968		12/07/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	100.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	1		$100.00
Vendor **1259 - PALMER MORTUARY INC**									
KLIETZ.1/10/18	INDIGENT CREMATION-R.KLIETZ	Paid by Check #154027		01/10/2018	02/13/2018	02/11/2018	02/06/2018	02/13/2018	800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	1		$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
5230	WINDBREAKER-S.VALDEZ	Paid by Check #154070		12/19/2017	02/13/2018	02/11/2018	01/30/2018	02/13/2018	54.00
5229	WINDBREAKER-E.SANTANA	Paid by Check #154070		12/20/2017	02/13/2018	02/11/2018	01/30/2018	02/13/2018	54.00
5231	WINDBREAKER-D.MOORE	Paid by Check #154070		01/04/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	54.00
5314	WINDBREAKER-S.MERZ	Paid by Check #154215		01/22/2018	02/27/2018	02/11/2018	02/13/2018	02/27/2018	56.00
5315	WINDBREAKER-R.MARINERO	Paid by Check #154215		01/24/2018	02/27/2018	02/11/2018	02/13/2018	02/27/2018	54.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	5		$272.00

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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 **1262 - PARKER LUMBER**									
143760/U	CONCRETE(42)	Paid by Check #153909		01/22/2018	02/06/2018	01/22/2018	01/25/2018	02/06/2018	146.58
144179/U	SHOP-KEYS	Paid by Check #154028		01/30/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	5.00
144317/U	SPRAY PAINT FOR TRAFFIC CONES	Paid by Check #154028		02/01/2018	02/13/2018	02/01/2018	02/07/2018	02/13/2018	5.97
144762/U	CSCD-SUPPLY LINES	Paid by Check #154174		02/12/2018	02/27/2018	02/12/2018	02/14/2018	02/27/2018	10.98
144991/U	PHOTOCELLS(2)	Paid by Check #154174		02/16/2018	02/27/2018	02/16/2018	02/20/2018	02/27/2018	22.48
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		5	$191.01
Vendor **1104 - PARKERS CITY PHARMACY**									
12/13-19/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #153904		12/28/2017	02/06/2018	01/11/2018	01/24/2018	02/06/2018	2,990.00
1/2-9/18	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #154168		01/16/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	3,471.85
1/10-16/18	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #154168		01/17/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	3,419.80
12/20-30/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #153904		01/22/2018	02/06/2018	01/22/2018	01/30/2018	02/06/2018	1,896.15
1/17-23/18	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #154168		01/24/2018	02/27/2018	02/11/2018	02/15/2018	02/27/2018	1,392.15
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices		5	$13,169.95
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
78565	BONO-EXAM(EAR INFECTION),MEDS	Paid by Check #154185		12/28/2017	02/27/2018	02/11/2018	02/06/2018	02/27/2018	95.72
78721	HART-PAIN MEDICATION	Paid by Check #154185		01/09/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	101.50
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices		2	$197.22
Vendor **10824 - ADRIAN PEREZ**									
17-2153-CR	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #153970		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	600.00
CCL-14-1307	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #153970		01/26/2018	02/06/2018	01/26/2018	01/29/2018	02/06/2018	75.00
CCL-16-1044	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #153970		01/26/2018	02/06/2018	01/26/2018	01/29/2018	02/06/2018	75.00
CCL-17-1002	JONES-COURT APPOINTED ATTORNEY	Paid by Check #153970		01/26/2018	02/06/2018	01/26/2018	01/29/2018	02/06/2018	100.00
CCL-17-1250	HERNANDEZ-SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #153970		01/26/2018	02/06/2018	01/26/2018	01/29/2018	02/06/2018	100.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		5	$950.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.1/18	PROPANE	Paid by Check #154266		01/31/2018	02/27/2018	02/11/2018	02/08/2018	02/27/2018	468.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		1	$468.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2230 - PITNEY BOWES INC.**									
1006517283	TREASURER POSTAGE METER LEASE 12/1/17-2/28/18	Paid by Check #154188		02/08/2018	02/27/2018	02/08/2018	02/14/2018	02/27/2018	180.00
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		1	$180.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5786	46 RIVER OAK DR PHASE#3	Paid by Check #120		01/01/2018	02/06/2018	01/01/2018	01/31/2018	02/06/2018	74,719.19
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices		1	$74,719.19
Vendor **10465 - PRECISION DYNAMICS CORPORATION**									
4063516	INMATE-WRISTBANDS(6 BOXES)	Paid by Check #154269		01/31/2018	02/27/2018	02/11/2018	02/15/2018	02/27/2018	1,074.00
		Vendor **10465 - PRECISION DYNAMICS CORPORATION** Totals				Invoices		1	$1,074.00
Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
MCKEE.3/18	REG-MCKEE DETECTIVE/NEW CRIMINAL INVESTIGATOR TRNG 3/12-16/18.NB	Paid by Check #154064		01/25/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	495.00
		Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL** Totals				Invoices		1	$495.00
Vendor **10431 - RANCH WIRELESS INC**									
6756-20180125-1	WIRELESS INTERNET SERVICE (EAST) 1/18	Paid by Check #153967		01/25/2018	02/06/2018	01/25/2018	01/25/2018	02/06/2018	49.95
6757-20180125-1	WIRELESS INTERNET SERVICE (WEST) 1/18	Paid by Check #153967		01/25/2018	02/06/2018	01/25/2018	01/25/2018	02/06/2018	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices		2	$99.90
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.2/18	JAIL GARBAGE PICKUP 2/18	Paid by Check #153984		01/26/2018	02/06/2018	01/26/2018	01/29/2018	02/06/2018	510.79
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$510.79
Vendor **13068 - REPUBLIC SERVICES, INC.**									
1252018	COLLECTION STATIONS (3) 2/18	Paid by Check #154003		01/25/2018	02/06/2018	01/25/2018	01/25/2018	02/06/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices		1	$9,990.00
Vendor **6489 - ROY W. RICHARD**									
2/11-14/18	PER DIEM,HOTEL,MILEAGE-JUSTICE OF THE PEACE 2/11-14/18.AUSTIN	Paid by Check #154227		02/20/2018	02/27/2018	02/20/2018	02/20/2018	02/27/2018	430.82
		Vendor **6489 - ROY W. RICHARD** Totals				Invoices		1	$430.82
Vendor **1238 - GERARD RICKHOFF**									
2017MH3163	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #154172		10/31/2017	02/27/2018	02/11/2018	02/14/2018	02/27/2018	506.00

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Vendor **1238 - GERARD RICKHOFF**									
2017MH3195	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #154172		10/31/2017	02/27/2018	02/11/2018	02/14/2018	02/27/2018	377.00
2017MH3319	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #154172		10/31/2017	02/27/2018	02/11/2018	02/14/2018	02/27/2018	431.00
2017MH3337	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #154172		10/31/2017	02/27/2018	02/11/2018	02/14/2018	02/27/2018	377.00
2017MH3357	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #154172		10/31/2017	02/27/2018	02/11/2018	02/14/2018	02/27/2018	506.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		5	$2,197.00
Vendor **11231 - RIVER CITY PRODUCE**									
02072346	FOOD	Paid by Check #153981		01/15/2018	02/06/2018	01/15/2018	01/24/2018	02/06/2018	387.50
00242024	FOOD	Paid by Check #154116		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	(17.00)
02074307	FOOD	Paid by Check #154116		01/24/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	300.00
02076730	FOOD	Paid by Check #154277		02/02/2018	02/27/2018	02/02/2018	02/07/2018	02/27/2018	243.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		4	$914.00
Vendor **4987 - RICHARD E. ROBERTS**									
170329A	COURT REPORTERS RECORD 16-1263-CR	Paid by Check #153925		01/02/2018	02/06/2018	01/02/2018	01/25/2018	02/06/2018	91.00
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		1	$91.00
Vendor **5602 - S & P COMMUNICATIONS**									
101001270-1	DUAL BAND UNDERCOVER ANTENNAS(5)	Paid by Check #153934		01/10/2018	02/06/2018	01/10/2018	01/17/2018	02/06/2018	2,375.00
80025160	OLD LEHMAN RD-TOWER SPACE LEASE 2/18	Paid by Check #154068		01/22/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	1,166.84
80025161	RANDOLPH BLVD-TOWER SPACE LEASE 2/18	Paid by Check #154068		01/22/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	540.75
108001552-1	STOCK-CAR MICS(6) BUYBOARD CONTRACT #524-17	Paid by Check #154068		01/25/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	252.00
126002421-1	GC#16527-CHANGE ALIAS TO HANDHELD/INCAR RADIO(C3)	Paid by Check #154213		01/29/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	90.00
126002422-1	GC#16554-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #154213		01/29/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	120.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		6	$4,544.59
Vendor **11444 - SHERYL SACHTLEBEN**									
1/21-23/18	PER DIEM,MILEAGE,HOTEL-FY18 JP SEMINAR 1/21-23/18.SAN ANTONIO	Paid by Check #154118		01/30/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	365.67
		Vendor **11444 - SHERYL SACHTLEBEN** Totals				Invoices		1	$365.67

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Vendor **7311 - SAFETY SUPPLY INC.**									
244227	FIRST AID KITS(6)	Paid by Check #154088		01/23/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	453.84
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	1		$453.84
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**									
CERDA.3/18	REG CERDA-SENIOR LEAD CORRECT TRAINING 3/11-16/18.HUNTSVILLE	Paid by Check #154106		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	750.00
		Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices	1		$750.00
Vendor **7567 - SAMS CLUB DIRECT**									
DUES.2018	MEMBERSHIP DUES 2018	Paid by Check #153955		01/20/2018	02/06/2018	01/20/2018	01/26/2018	02/06/2018	120.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices	1		$120.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.1/18	SHEAVES,BELTS,HOSES,BEARINGS,ADAPTOR,STEEL ELBOWS	Paid by Check #153991		01/31/2018	02/06/2018	01/31/2018	01/31/2018	02/06/2018	1,373.22
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	1		$1,373.22
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840043	EMPLOYMENT AD-JP4 CLERK 1/10/18	Paid by Check #154248		01/31/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices	1		$350.00
Vendor **10992 - JUAN SAN MIGUEL**									
2/12-15/18	ADV PER DIEM-INVESTIGATOR SCHOOL 2/12-15/18.GALVESTON	Paid by Check #153975		12/07/2017	02/06/2018	01/11/2018	01/30/2018	02/06/2018	100.00
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices	1		$100.00
Vendor **6614 - SANIVAC/DAVIS**									
0304326	BUFFING PADS	Paid by Check #153944		01/25/2018	02/06/2018	01/25/2018	01/30/2018	02/06/2018	136.00
0304394	LIME REMOVER,ODOR ELIMINATOR,LYSOL,MAGIC ERASER,SPRAY BOTTLES	Paid by Check #153944		01/29/2018	02/06/2018	01/29/2018	01/30/2018	02/06/2018	269.23
0304848	MOP BUCKETS,BROOM,UTILITY CONTAINER	Paid by Check #154228		02/14/2018	02/27/2018	02/14/2018	02/16/2018	02/27/2018	506.74
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	3		$911.97
Vendor **12643 - SAREEN, PLLC**									
#17-00827	TOLAND-COURT APPOINTED ATTORNEY	Paid by Check #153995		01/24/2018	02/06/2018	01/24/2018	01/25/2018	02/06/2018	600.00
17-0062-CR	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by Check #153995		01/24/2018	02/06/2018	01/24/2018	01/29/2018	02/06/2018	600.00

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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 **12643 - SAREEN, PLLC**									
17-2139-CR	KATZER-COURT APPOINTED ATTORNEY	Paid by Check #153995		01/24/2018	02/06/2018	01/24/2018	01/25/2018	02/06/2018	600.00
17-1651-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #154303		02/08/2018	02/27/2018	02/08/2018	02/12/2018	02/27/2018	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices	4		$2,400.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
SNOWDEN.12/17	C.SNOWDEN-TRANSPORT TO FUNERAL HOME 12/2/2017	Paid by Check #154084		02/02/2018	02/13/2018	02/02/2018	02/06/2018	02/13/2018	355.00
GRAF.2/18	K.GRAF-TRANSPORT TO FUNERAL HOME 2/8/18	Paid by Check #154237		02/13/2018	02/27/2018	02/13/2018	02/15/2018	02/27/2018	355.00
RAMIREZ.2/18	L.RAMIREZ-TRANSPORT TO FUNERAL HOME 2/9/18	Paid by Check #154237		02/13/2018	02/27/2018	02/13/2018	02/15/2018	02/27/2018	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	3		$1,065.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #154029		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **12859 - LORI SCHMID**									
1/26/18	COURT REPORTERS RECORD 16-1263-CR	Paid by Check #154000		01/26/2018	02/06/2018	01/26/2018	01/30/2018	02/06/2018	6,625.00
10/17-1/18	REIMB-COURT REPORTER SOFTWARE LICENSE	Paid by Check #154000		01/31/2018	02/06/2018	01/31/2018	01/31/2018	02/06/2018	228.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices	2		$6,853.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
#17-01179	WINSTON-COURT APPOINTED ATTORNEY	Paid by EFT #1036		02/02/2018	02/13/2018	02/02/2018	02/07/2018	02/13/2018	600.00
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices	1		$600.00
Vendor **5440 - SCOTT EQUIPMENT INC**									
545731	WASHER/DRYER-MAGNETS	Paid by Check #154209		02/07/2018	02/27/2018	02/07/2018	02/15/2018	02/27/2018	89.45
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices	1		$89.45
Vendor **13196 - SEGUIN BAIL BONDS**									
2017-CV-0269	OVERPAYMENT OF BOND FORFEITURE	Paid by Check #154329		02/20/2018	02/27/2018	02/20/2018	02/21/2018	02/27/2018	50.00
2017-CV-0284	OVERPAYMENT OF BOND FORFEITURE	Paid by Check #154329		02/20/2018	02/27/2018	02/20/2018	02/21/2018	02/27/2018	50.00
2017-CV-0307	OVERPAYMENT OF BOND FORFEITURE	Paid by Check #154329		02/20/2018	02/27/2018	02/20/2018	02/21/2018	02/27/2018	100.00
2017-CV-0401	OVERPAYMENT OF BOND FORFEITURE	Paid by Check #154329		02/20/2018	02/27/2018	02/20/2018	02/21/2018	02/27/2018	50.00

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Vendor **13196 - SEGUIN BAIL BONDS**									
2017-CV-0413	OVERPAYMENT OF BOND FORFEITURE	Paid by Check #154329		02/20/2018	02/27/2018	02/20/2018	02/21/2018	02/27/2018	50.00
		Vendor **13196 - SEGUIN BAIL BONDS** Totals				Invoices		5	$300.00
Vendor **5498 - SEGUIN CHEVROLET**									
173608	GC#18443-BRAKE LIGHT ASSEMBLY	Paid by Check #154067		01/08/2018	02/13/2018	02/11/2018	01/19/2018	02/13/2018	126.93
197466	GC#14721-REPLACE THERMOSTAT,COOLANT LINE	Paid by Check #154067		01/15/2018	02/13/2018	02/11/2018	01/23/2018	02/13/2018	513.37
173739	GC#16562-HEADLIGHT	Paid by Check #154067		01/19/2018	02/13/2018	02/11/2018	01/23/2018	02/13/2018	123.00
197611	GC#16246-TRANSMISSION DIAGNOSTICS	Paid by Check #154067		01/23/2018	02/13/2018	02/11/2018	01/25/2018	02/13/2018	122.00
173802	#C6857-TRANSMISSION HOSE(3)	Paid by Check #154210		01/25/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	500.36
197690	GC#17051-REPLACE TRANSMISSION DIPSTICK RADIATOR TUBE,DIAGNOSTICS	Paid by Check #154210		01/26/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	561.46
173865	GC#15360-HEADLIGHT ASSEMBLY	Paid by Check #154210		01/30/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	235.68
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		7	$2,182.80
Vendor **6375 - SEGUIN DAILY NEWS**									
76677	EMPLOYMENT AD-SO ADMIN CLERK 12/29/17-1/5/18	Paid by Check #154076		01/26/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	144.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		1	$144.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#1327	ITB PHARMACEUTICALS BID NO 18-3910 1/14;21;28/18	Paid by Check #154032		01/25/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	325.00
PO#1337	AUCTION 1/16/18 ABANDONED VEHICLES 1/14/18	Paid by Check #154176		01/25/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	120.00
0004590.2018	TAX ASSESSOR ANNUAL SUBSCRIPTION 2/24/18-2/24/19	Paid by Check #154033		01/29/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	99.00
0008607.2018	HR ANNUAL SUBSCRIPTION 2/19/18-2/19/19	Paid by Check #154031		01/30/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	99.00
PO#1548	NOTICE OF PUBLIC EQUIPMENT TEST 2/4/18	Paid by Check #154177		02/04/2018	02/27/2018	02/04/2018	02/16/2018	02/27/2018	113.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		5	$756.00
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00372243.12/17	#17352-03 INMATE MEDICAL SERVICE	Paid by Check #153961		12/26/2017	02/06/2018	01/11/2018	01/29/2018	02/06/2018	54.41
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices		1	$54.41

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Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #154034		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **13182 - JOE SEGURA**									
FEMA.TL.1/18/18	412 TURTLE LANE-REIMB TEMP LIVING	Paid by Check #125		01/18/2018	02/13/2018	02/11/2018	01/22/2018	02/13/2018	3,942.00
		Vendor **13182 - JOE SEGURA** Totals				Invoices		1	$3,942.00
Vendor **11971 - GREGORY SEIDENBERGER**									
1/22/18	MILEAGE 1/18	Paid by Check #154125		02/02/2018	02/13/2018	02/02/2018	02/05/2018	02/13/2018	57.77
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		1	$57.77
Vendor **12185 - CHRISTOPHER SERNA**									
PO#0429.2	DIST CLERK-INSTALL CABINETS/DRAWERS(EXISTING COUNTERTOPS)	Paid by Check #154126		02/05/2018	02/13/2018	02/05/2018	02/06/2018	02/13/2018	2,555.00
PO#0430.2	JUV-RESTROOM,BREAKROOM-LAMINATE COUNTERTOP	Paid by Check #154126		02/05/2018	02/13/2018	02/05/2018	02/06/2018	02/13/2018	2,533.00
		Vendor **12185 - CHRISTOPHER SERNA** Totals				Invoices		2	$5,088.00
Vendor **13096 - JOHN SHELY**									
1/2/18	REIMB-BOND 1/3/18-1/3/19	Paid by Check #154142		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	50.00
		Vendor **13096 - JOHN SHELY** Totals				Invoices		1	$50.00
Vendor **1604 - SHERIFFS ASSOC OF TEXAS**									
SO.DUES.2018	MEMBERSHIP DUES-SUPERVISOR (32)	Paid by Check #154184		02/08/2018	02/27/2018	02/08/2018	02/13/2018	02/27/2018	825.00
		Vendor **1604 - SHERIFFS ASSOC OF TEXAS** Totals				Invoices		1	$825.00
Vendor **7581 - SHERWIN-WILLIAMS**									
4183-3	AG BUILDING-CEILING PAINT,PRIMER	Paid by Check #154091		02/01/2018	02/13/2018	02/01/2018	02/07/2018	02/13/2018	45.23
4217-9	FINANCE BLDG-PAINT	Paid by Check #154246		02/02/2018	02/27/2018	02/02/2018	02/12/2018	02/27/2018	20.95
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		2	$66.18
Vendor **5379 - SHRM**									
DOUGLASS.2018	MEMBERSHIP DUES 2018	Paid by Check #154063		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	209.00
		Vendor **5379 - SHRM** Totals				Invoices		1	$209.00

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Vendor **13147 - HAROLD SIEMENS**									
FEMA.TL.1/29/18	46 RIVER OAK DR-REIMB TEMP LIVIING	Paid by Check #121		01/29/2018	02/06/2018	01/29/2018	01/29/2018	02/06/2018	1,592.40
		Vendor **13147 - HAROLD SIEMENS** Totals				Invoices		1	$1,592.40
Vendor **11542 - SIGN A RAMA**									
5100	RECRUITING RETRACTABLE BANNER	Paid by Check #154285		01/22/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	506.50
		Vendor **11542 - SIGN A RAMA** Totals				Invoices		1	$506.50
Vendor **13110 - SIMS & PURZER PLLC**									
17-0336-CV	SAUCEDA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #154324		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	300.00
		Vendor **13110 - SIMS & PURZER PLLC** Totals				Invoices		1	$300.00
Vendor **1401 - SOECHTING MOTORS INC**									
110375	GC#17294-REPAIR DAMAGE CASE#17-16318	Paid by Check #154037		01/23/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	5,979.63
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$5,979.63
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
MIKULENKA.1/18	B.MIKULENKA-COMPETENCY EVALUATION 17-2338-CR	Paid by Check #154087		01/28/2018	02/13/2018	02/11/2018	02/07/2018	02/13/2018	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		1	$600.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10101938.12/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/17	Paid by Check #153977		01/09/2018	02/06/2018	01/09/2018	01/10/2018	02/06/2018	119.94
10196543.12/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/17	Paid by Check #153978		01/09/2018	02/06/2018	01/09/2018	01/10/2018	02/06/2018	62.94
11139601.12/17	CCL 2 BOTTLED WATER SERVICE 12/17	Paid by Check #153979		01/09/2018	02/06/2018	01/09/2018	01/10/2018	02/06/2018	17.44
16102896.12/17	COURTHOUSE BOTTLED WATER SERVICE 12/17	Paid by Check #153980		01/09/2018	02/06/2018	01/09/2018	01/10/2018	02/06/2018	17.44
14274382.1/18	TREASURER BOTTLED WATER SERVICE 1/18	Paid by Check #153976		01/27/2018	02/06/2018	01/27/2018	01/31/2018	02/06/2018	66.94
13289451.1/18	CO CLERK BOTTLED WATER SERVICE 1/18	Paid by Check #154115		02/01/2018	02/13/2018	02/01/2018	02/05/2018	02/13/2018	35.94
14163666.1/18	25TH DIST JUDGE BOTTLED WATER SERVICE 1/18	Paid by Check #154274		02/01/2018	02/27/2018	02/01/2018	02/08/2018	02/27/2018	19.92
14222097.1/18	DIST CLERK BOTTLED WATER SERVICE 1/18	Paid by Check #154275		02/02/2018	02/27/2018	02/02/2018	02/15/2018	02/27/2018	51.44

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9293199.1/18	JP#4 BOTTLED WATER SERVICE 1/18	Paid by Check #154276		02/08/2018	02/27/2018	02/08/2018	02/20/2018	02/27/2018	38.19
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	9		$430.19
Vendor **1425 - SPRINGS HILL WATER**									
100710.1/18	SEGUIN COLLECTION STATION WATER SERVICE 1/18	Paid by Check #154178		01/30/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	45.42
101703.1/18	R&B AREA A&E WATER SERVICE 1/18	Paid by Check #154178		01/30/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	46.58
105234.1/18	JP#1 WATER SERVICE 1/18	Paid by Check #154178		01/30/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	50.84
108275.1/18	JP#4 WATER SERVICE 1/18	Paid by Check #154178		01/30/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	45.61
102822.1/18	R&B WATER SERVICE HEINEMEYER RD 1/18	Paid by Check #154178		01/31/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	41.21
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$229.66
Vendor **7344 - SPRINT**									
220038191.1/18	SO CELL PHONE SERVICE 1/18	Paid by Check #153952		01/20/2018	02/06/2018	01/20/2018	01/25/2018	02/06/2018	314.83
		Vendor **7344 - SPRINT** Totals				Invoices	1		$314.83
Vendor **11573 - STANDARD STAMP COMPANY**									
169356	INK PAD	Paid by Check #153986		01/15/2018	02/06/2018	01/15/2018	01/19/2018	02/06/2018	41.50
		Vendor **11573 - STANDARD STAMP COMPANY** Totals				Invoices	1		$41.50
Vendor **12355 - TAHLIA TERESSA STEWART**									
170866CV.020118	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #154298		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
2018-CV-0051	ROSS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #154298		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	75.00
CCL-17-1310	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #154298		02/13/2018	02/27/2018	02/13/2018	02/14/2018	02/27/2018	75.00
CCL-18-0088	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #154298		02/13/2018	02/27/2018	02/13/2018	02/14/2018	02/27/2018	37.50
CCL-18-0152	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #154298		02/13/2018	02/27/2018	02/13/2018	02/14/2018	02/27/2018	37.50
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices	5		$375.00
Vendor **12631 - STOP STICK, LTD.**									
0010864-IN	STOCK-PATROL-STOP STICKS (9),SLEEVES(9)	Paid by Check #154149		01/19/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	1,280.08
		Vendor **12631 - STOP STICK, LTD.** Totals				Invoices	1		$1,280.08

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Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
R&BDRAW#3.1/18	R&B SHOP REMODEL DRAW#3 ($76905.06 LESS 5% RETAINAGE)	Paid by Check #154335		02/07/2018	02/27/2018	02/07/2018	02/07/2018	02/27/2018	73,059.81
	Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals					Invoices	1		$73,059.81
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
114848	JANUARY 2018 Vision Premiums	Paid by Check #8917		01/29/2018	02/06/2018	01/19/2018	02/06/2018	02/07/2018	4,129.40
	Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals					Invoices	1		$4,129.40
Vendor **8340 - TCJIUG**									
CERVANTES.4/18	REG(4)-TX CRIM JUSTICE USER GROUP 4/15-20/18.CORPUS CHRISTI	Paid by Check #154258		01/25/2018	02/27/2018	02/11/2018	01/30/2018	02/27/2018	275.00
CHILDRESS.4/18	REG(4)-TX CRIM JUSTICE USER GROUP 4/15-20/18.CORPUS CHRISTI	Paid by Check #154258		01/25/2018	02/27/2018	02/11/2018	01/30/2018	02/27/2018	275.00
NAVA.4/18	REG(4)-TX CRIM JUSTICE USER GROUP 4/15-20/18.CORPUS CHRISTI	Paid by Check #154258		01/25/2018	02/27/2018	02/11/2018	01/30/2018	02/27/2018	275.00
SATTIEWHITE.4/18	REG(4)-TX CRIM JUSTICE USER GROUP 4/15-20/18.CORPUS CHRISTI	Paid by Check #154258		01/25/2018	02/27/2018	02/11/2018	01/30/2018	02/27/2018	275.00
	Vendor **8340 - TCJIUG** Totals					Invoices	4		$1,100.00
Vendor **7578 - TDCAA**									
HANSEN.4/18	REG HANSEN-CRIMES AGAINST CHILDREN 4/10-13/18.SAN MARCOS	Paid by Check #153956		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	175.00
HANSEN.2018	MEMBERSHIP DUES 2018	Paid by Check #153956		01/29/2018	02/06/2018	01/29/2018	01/30/2018	02/06/2018	60.00
ALLENGER.2018	MEMBERSHIP DUES 2018	Paid by Check #154245		02/05/2018	02/27/2018	02/05/2018	02/08/2018	02/27/2018	55.00
ETLINGER.2018	MEMBERSHIP DUES 2018	Paid by Check #154245		02/05/2018	02/27/2018	02/05/2018	02/08/2018	02/27/2018	60.00
PAFORT.2018	MEMBERSHIP DUES 2018	Paid by Check #154245		02/05/2018	02/27/2018	02/05/2018	02/08/2018	02/27/2018	55.00
	Vendor **7578 - TDCAA** Totals					Invoices	5		$405.00
Vendor **7573 - TDCAA NOW TRUST FUND**									
46501	LAW BOOK-2018 PROSECUTOR TRIAL NOTEBOOK	Paid by Check #154244		02/01/2018	02/27/2018	02/01/2018	02/08/2018	02/27/2018	99.16
	Vendor **7573 - TDCAA NOW TRUST FUND** Totals					Invoices	1		$99.16

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Vendor **7808 - JODI TEASLEY**									
2/5-8/18	MILEAGE-CDCAT 2018 WINTER CONF 2/5-8/17.SAN MARCOS	Paid by Check #154249		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	69.98
		Vendor **7808 - JODI TEASLEY** Totals				Invoices		1	$69.98
Vendor **8402 - TEEX -ITSI**									
C.BROWN.2/18	REG C.BROWN-OSSF DESIGNATED REP COURSE 2/6-9/18.MESQUITE	Paid by Check #153963		01/16/2018	02/06/2018	01/16/2018	01/12/2018	02/06/2018	500.00
		Vendor **8402 - TEEX -ITSI** Totals				Invoices		1	$500.00
Vendor **12252 - TELERUS, INC.**									
TELIV0175.2/18	JAIL AUTOMATED PHONE SYSTEM 2/18	Paid by Check #154297		02/02/2018	02/27/2018	02/02/2018	02/09/2018	02/27/2018	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1	$900.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
17-0876-CV	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1020		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
170336CV.011818	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #1020		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
18-0118-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1020		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	150.00
16-1325-CV	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
160711CV.020118	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	210.00
162384CV.020118	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	180.00
17-2526-CV	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	360.00
170866CV.020118	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
171011CV.020118	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	60.00
171060CV.012918	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	60.00
171497CV.013018	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	180.00
171759CV.020118	HEGWER,CONSTANTINE-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	150.00
172414CV.020118	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	405.00

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Vendor **12744 - TESS HOUSE LAW, PLLC**									
172526CV.012618	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	285.00
18-0155-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1063		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	345.00
	Vendor **12744 - TESS HOUSE LAW, PLLC** Totals					Invoices	15		$2,985.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201801	JANUARY 2018	Paid by Check #3860		01/09/2018	02/06/2018	02/06/2018	01/15/2018	02/06/2018	87,944.05
94537201802	FEBRUARY 2018	Paid by Check #3860		01/22/2018	02/06/2018	02/06/2018	01/25/2018	02/06/2018	88,403.88
12-2017-G	HEALTHY COUNTY GIFT CARDS - DEC/JAN	Paid by Check #3860		01/25/2018	02/06/2018	02/06/2018	01/25/2018	02/06/2018	350.00
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	3		$176,697.93
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
BOSWELL.2018	JPCA MEMBERSHIP DUES 2018	Paid by Check #154182		01/01/2018	02/27/2018	02/11/2018	02/13/2018	02/27/2018	35.00
FAULKNER.2018	JPCA MEMBERSHIP DUES 2018	Paid by Check #154039		01/01/2018	02/13/2018	02/11/2018	02/06/2018	02/13/2018	60.00
FRIESENHAHN.2018	JPCA MEMBERSHIP DUES 2018	Paid by Check #154181		01/01/2018	02/27/2018	02/11/2018	02/13/2018	02/27/2018	60.00
JAHNS.2018	JPCA MEMBERSHIP DUES 2018	Paid by Check #154044		01/01/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	60.00
DOUGLASS.2018	MEMBERSHIP DUES 2018	Paid by Check #154043		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	150.00
DOUGLASS.4/18	REG DOUGLASS-46TH ANNUAL CO TREASURER CONT ED 4/16-19/18.SM	Paid by Check #154041		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	180.00
ZAMBRANO.2018	MEMBERSHIP DUES 2018	Paid by Check #154042		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	25.00
ZAMBRANO.4/18	REG ZAMBRANO-46TH ANNUAL CO TREASURER CONT ED	Paid by Check #154040		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	180.00
KIEL.8/18	REG KIEL-2018 LEGISLATIVE CONF 8/29-31/18.AUSTIN	Paid by Check #154183		02/12/2018	02/27/2018	02/12/2018	02/12/2018	02/27/2018	230.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices	9		$980.00
Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION**									
LANTY.2018	ANNUAL CERTIFICATION FEE 2018	Paid by Check #154283		02/06/2018	02/27/2018	02/06/2018	02/08/2018	02/27/2018	125.00
	Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION** Totals					Invoices	1		$125.00
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
CRAWFORD.5/18	REG CRAWFORD-SPRING REGIONAL B-1,3,4,8 & 10 5/10-11/18.GALVESTON	Paid by Check #154271		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	60.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals					Invoices	1		$60.00
Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**									
67897.2017	FILING FEE FOR REPORTING HAZARDOUS CHEMICALS 2017	Paid by Check #154338		02/22/2018	02/27/2018	02/22/2018	02/22/2018	02/27/2018	50.00
	Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals					Invoices	1		$50.00

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Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JAN18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(0) PRO RATA(3)	Paid by Check #154296		02/05/2018	02/27/2018	02/05/2018	02/13/2018	02/27/2018	375.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices	1		$375.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2018-00000217	January 2018 Retirement	Paid by EFT #157942		02/01/2018	02/15/2018	02/01/2018	01/31/2018	02/15/2018	412,549.58
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices	1		$412,549.58
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2018-00000281	2-16-18 Adult Probation Insurance	Paid by EFT #158643		02/16/2018	02/16/2018	02/16/2018	02/09/2018	02/20/2018	4,338.91
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$4,338.91
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-137938	PRE EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #154164		01/31/2018	02/27/2018	02/11/2018	02/21/2018	02/27/2018	3.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$3.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
10068358	JAIL-BOILER INSPECTION	Paid by Check #153957		01/05/2018	02/06/2018	01/05/2018	01/24/2018	02/06/2018	140.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices	1		$140.00
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
JAN18STMT	JP#4 TPW COLLECTIONS.1/18	Paid by Check #154301		02/01/2018	02/27/2018	02/01/2018	02/01/2018	02/27/2018	854.25
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$854.25
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
JAN18STMT	JP#4 TPW COLLECTIONS.1/18	Paid by Check #154316		02/01/2018	02/27/2018	02/01/2018	02/01/2018	02/27/2018	85.00
	Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$85.00
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
JAN18STMT	JP#4 TPW COLLECTIONS.1/18	Paid by Check #154317		02/01/2018	02/27/2018	02/01/2018	02/01/2018	02/27/2018	85.00
	Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$85.00
Vendor **13121 - TEXAS PARKS & WILDLIFE**									
JAN18STMT	JP#4 TPW COLLECTIONS.1/18	Paid by Check #154325		02/01/2018	02/27/2018	02/01/2018	02/01/2018	02/27/2018	11.90
	Vendor **13121 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$11.90
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
FRIESENHAHN.4/18	REG FRIESENHAHN-FY18 JUSTICE OF THE PEACE 4/15-18/18.ROCKWALL	Paid by Check #153949		10/03/2017	02/06/2018	01/11/2018	10/03/2017	02/06/2018	150.00

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Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
CARWILE.2/18	REG CARWILE-FY18 NEW COURT PERSONNEL 2/26-28/18.GALVESTON	Paid by Check #154234		02/13/2018	02/27/2018	02/13/2018	02/13/2018	02/27/2018	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		2	$300.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
57937564	DIST CLK COPIER LEASE SCILF15413 2/15/18-3/14/18	Paid by Check #154270		01/29/2018	02/27/2018	02/11/2018	02/01/2018	02/27/2018	435.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$435.00
Vendor **12338 - THE EMBLEM AUTHORITY**									
25219	CONSTABLE PCT#3-PATCHES(50) (PO#0045)	Paid by Check #154131		10/24/2017	02/13/2018	02/11/2018	01/22/2018	02/13/2018	198.50
	Vendor **12338 - THE EMBLEM AUTHORITY** Totals					Invoices		1	$198.50
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
161498CV.010818	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #1058		02/05/2018	02/27/2018	02/05/2018	02/09/2018	02/27/2018	324.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals					Invoices		1	$324.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.2/7/18	VETERANS DRUG COURT 2/7/18	Paid by Check #154272		02/07/2018	02/27/2018	02/07/2018	02/12/2018	02/27/2018	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$100.00
Vendor **13181 - THE STELLA HOTEL**									
113760.2/18	HOTEL NICHOLSON-TX JAIL NURSE CONF 2/25-28/18.BRYAN	Paid by Check #154143		11/29/2017	02/13/2018	02/11/2018	11/30/2017	02/13/2018	471.10
113761.2/18	HOTEL KOONTZ-TX JAIL NURSE CONF 2/25-28/18.BRYAN	Paid by Check #154144		11/29/2017	02/13/2018	02/11/2018	11/30/2017	02/13/2018	471.10
	Vendor **13181 - THE STELLA HOTEL** Totals					Invoices		2	$942.20
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12710	LAW ENFORCEMENT CENTER ADDITION-INITIAL FEE	Paid by EFT #503		01/25/2018	02/27/2018	02/11/2018	02/08/2018	02/27/2018	15,000.00
	Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals					Invoices		1	$15,000.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.2/18	COUNTY INTERNET CONNECTION 2/18	Paid by Check #153939		01/22/2018	02/06/2018	01/22/2018	01/24/2018	02/06/2018	2,846.27
0422314.2/18	JUV/R&B WIRELESS INTERNET CONNECTION 2/18	Paid by Check #153938		01/23/2018	02/06/2018	01/23/2018	01/24/2018	02/06/2018	276.43
0362907.2/18	SCHERTZ TAX TV/CABLE SERVICE 2/18	Paid by Check #153940		01/24/2018	02/06/2018	01/24/2018	01/25/2018	02/06/2018	45.90

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Vendor **6349 - TIME WARNER CABLE**									
0046612.2/18	JP#1 PHONE & INTERNET SERVICE 2/18	Paid by Check #153941		01/25/2018	02/06/2018	01/25/2018	01/29/2018	02/06/2018	612.66
0238249.2/18	EMERG MGMT WIRELESS INTERNET CONNECTION 2/18	Paid by Check #154072		02/01/2018	02/13/2018	02/01/2018	02/05/2018	02/13/2018	80.37
0284938.2/18	JP#4 FIBER CONNECTION 2/18	Paid by Check #154073		02/02/2018	02/13/2018	02/02/2018	02/05/2018	02/13/2018	1,209.15
0305443.2/18	SCHERTZ BLDG FIBER CONNECTION 2/18	Paid by Check #154075		02/02/2018	02/13/2018	02/02/2018	02/05/2018	02/13/2018	2,510.91
0385586.2/18	SHERIFF FIBER CONNECTION 2/18	Paid by Check #154074		02/03/2018	02/13/2018	02/03/2018	02/05/2018	02/13/2018	2,056.20
0053923.3/18	JP#1 FIBER CONNECTION 3/18	Paid by Check #154153		02/09/2018	02/12/2018	02/09/2018	02/12/2018	02/13/2018	932.72
0453129.3/18	SHERIFF TV/CABLE SERVICE 3/18	Paid by Check #154221		02/14/2018	02/27/2018	02/14/2018	02/16/2018	02/27/2018	106.30
Vendor **6349 - TIME WARNER CABLE** Totals						Invoices	10		$10,676.91
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-18-05	COURT APPOINTED ATTORNEY	Paid by EFT #1021		01/24/2018	02/06/2018	01/24/2018	01/30/2018	02/06/2018	75.00
J-18-08	COURT APPOINTED ATTORNEY	Paid by EFT #1021		01/26/2018	02/06/2018	01/26/2018	01/30/2018	02/06/2018	75.00
CCL-16-1327	CAMPOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1041		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
CCL-17-0795	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1041		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
J-18-02	COURT APPOINTED ATTORNEY	Paid by EFT #1041		02/02/2018	02/13/2018	02/02/2018	02/07/2018	02/13/2018	75.00
J-16-120	COURT APPOINTED ATTORNEY	Paid by EFT #1064		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	75.00
J-18-14	COURT APPOINTED ATTORNEY	Paid by EFT #1064		02/12/2018	02/27/2018	02/12/2018	02/15/2018	02/27/2018	75.00
Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals						Invoices	7		$525.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
020544	SO-FUNERAL PLANT(RETIRED OFFICER D.KIBBE)	Paid by Check #154095		01/26/2018	02/13/2018	02/11/2018	01/30/2018	02/13/2018	87.98
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals						Invoices	1		$87.98
Vendor **8675 - TORMAX TECHNOLOGIES**									
0069768-IN	SCHERTZ TAX OFFICE-REPAIR HANDICAP DOOR	Paid by Check #154110		01/22/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	145.00
Vendor **8675 - TORMAX TECHNOLOGIES** Totals						Invoices	1		$145.00
Vendor **12051 - TRAINING STRATEGIES, INC.**									
CERDA.4/18	REG CERDA-PERFORM MGMT TRAINING 4/12-13/18.HOUSTON	Paid by Check #154293		02/02/2018	02/27/2018	02/02/2018	02/09/2018	02/27/2018	250.00
LANEY.4/18	REG LANEY-PERFORM MGMT TRAINING 4/12-13/18.HOUSTON	Paid by Check #154293		02/02/2018	02/27/2018	02/02/2018	02/09/2018	02/27/2018	250.00
MARTIN.4/18	REG MARTIN-PERFORM MGMT TRAINING 4/12-13/18.HOUSTON	Paid by Check #154293		02/02/2018	02/27/2018	02/02/2018	02/09/2018	02/27/2018	250.00
NICHOLSON.4/18	REG NICHOLSON-PERFORM MGMT TRAINING 4/12-13/18.HOUSTON	Paid by Check #154293		02/02/2018	02/27/2018	02/02/2018	02/09/2018	02/27/2018	250.00

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Vendor **12051 - TRAINING STRATEGIES, INC.**									
WASHINGTON.4/18	REG WASHINGTON-PERFORM MGMT TRAINING 4/12-13/18.HOUSTON	Paid by Check #154293		02/02/2018	02/27/2018	02/02/2018	02/09/2018	02/27/2018	250.00
		Vendor **12051 - TRAINING STRATEGIES, INC.** Totals				Invoices		5	$1,250.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.1/18	JP#1 PERSON SEARCHES 1/18	Paid by Check #154129		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	97.30
211897.1/18	CLEAR PERSON SEARCH 1/18	Paid by Check #154130		02/01/2018	02/13/2018	02/01/2018	02/02/2018	02/13/2018	523.26
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		2	$620.56
Vendor **7963 - TRAVIS COUNTY CLERK**									
18-000283	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #154251		02/16/2018	02/27/2018	02/16/2018	02/21/2018	02/27/2018	454.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals				Invoices		1	$454.00
Vendor **1459 - TRAVIS COUNTY TREASURER**									
3300000981	D.KELLEY-AUTOPSY 11/6/17	Paid by Check #154180		01/31/2018	02/27/2018	02/11/2018	02/13/2018	02/27/2018	2,900.00
		Vendor **1459 - TRAVIS COUNTY TREASURER** Totals				Invoices		1	$2,900.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-16257	TREASURER-REPLACE PACKAGE UNIT;AUDITOR-REDUCT	Paid by Check #154055		01/09/2018	02/13/2018	02/11/2018	02/05/2018	02/13/2018	11,433.00
S-16269	ANIMAL CONTROL-REPAIR INCINERATOR	Paid by Check #154195		02/05/2018	02/27/2018	02/05/2018	02/12/2018	02/27/2018	167.50
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		2	$11,600.50
Vendor **12656 - WILLIAM NORTON TROY**									
17-0790-CR	MANSFIELD-COURT APPOINTED ATTORNEY	Paid by EFT #1019		01/03/2018	02/06/2018	01/03/2018	01/29/2018	02/06/2018	613.00
CCL-17-0631	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1040		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	250.00
18-0167-CV	HOOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1040		02/02/2018	02/13/2018	02/02/2018	02/07/2018	02/13/2018	600.00
2018-CV-0047	SALINAS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1040		02/02/2018	02/13/2018	02/02/2018	02/02/2018	02/13/2018	75.00
CCL-16-0322	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1062		02/12/2018	02/27/2018	02/12/2018	02/12/2018	02/27/2018	150.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		5	$1,688.00
Vendor **4262 - TSC STORES**									
631167	EDDIE-DOG FOOD(2),SHAMPOO (2)	Paid by Check #154197		02/10/2018	02/27/2018	02/10/2018	02/20/2018	02/27/2018	93.96
		Vendor **4262 - TSC STORES** Totals				Invoices		1	$93.96

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Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**									
BOSWELL.2018	TJCJA MEMBERSHIP DUES 2018	Paid by Check #154224		01/05/2018	02/27/2018	02/11/2018	02/13/2018	02/27/2018	75.00
FRIESENHAHN.2018	TJCJA MEMBERSHIP DUES 2018	Paid by Check #154224		01/05/2018	02/27/2018	02/11/2018	02/13/2018	02/27/2018	75.00
HUNTER.2018	TJCJA MEMBERSHIP DUES 2018	Paid by Check #154077		01/05/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals				Invoices	3		$225.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
MARTIN.3/18	REG MARTIN-2018 TX ODYSSEY USER CONF 3/27-29/18.F.WORTH	Paid by Check #154103		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	650.00
MARTINEZ.3/18	REG MARTINEZ-2018 TX ODYSSEY USER CONF 3/27-29/18.F.WORTH	Paid by Check #154102		02/05/2018	02/13/2018	02/05/2018	02/05/2018	02/13/2018	750.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	2		$1,400.00
Vendor **1640 - U S POSTMASTER**									
JP#2.1/30/17	POSTAGE-6 ROLLS .49 STAMPS	Paid by Check #153911		01/30/2018	02/06/2018	01/30/2018	01/30/2018	02/06/2018	294.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$294.00
Vendor **6648 - ULINE**									
94171205	TAX-PLASTIC BARRIER CHAIN AND POSTS	Paid by Check #154079		01/22/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	738.98
94464550	JAIL-BAG SEALER	Paid by Check #154229		01/31/2018	02/27/2018	02/11/2018	02/07/2018	02/27/2018	91.19
		Vendor **6648 - ULINE** Totals				Invoices	2		$830.17
Vendor **12712 - UNIFIRST HOLDINGS INC**									
JAN18STMT	UNIFORMS 1/18	Paid by Check #154012		01/22/2018	02/06/2018	01/22/2018	01/08/2018	02/06/2018	2,867.43
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$2,867.43
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
282N00000X.1217.	#02131-01 INMATE MEDICAL SERVICE	Paid by Check #154108		01/22/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	8.55
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices	1		$8.55
Vendor **3165 - UPS AND GROUNDS**									
194910	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #154051		01/02/2018	02/13/2018	02/11/2018	01/03/2018	02/13/2018	18.39
195013	SHIP PCKG TO TDCJ	Paid by Check #154051		01/04/2018	02/13/2018	02/11/2018	01/11/2018	02/13/2018	14.28
195052	SHIP PCKG TO FUELMAN	Paid by Check #154051		01/05/2018	02/13/2018	02/11/2018	01/08/2018	02/13/2018	12.73
195189	SHIP PCKG TO FRANKLIN COUNTY SO WINCHESTER,TN CASE #17-08919	Paid by Check #154051		01/11/2018	02/13/2018	02/11/2018	01/17/2018	02/13/2018	201.43
195488	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #154051		01/22/2018	02/13/2018	02/11/2018	01/23/2018	02/13/2018	15.25
195497	SHIP PCKG TO TDCJ	Paid by Check #154051		01/22/2018	02/13/2018	02/11/2018	01/24/2018	02/13/2018	13.33
195536	SHIP PCKG TO FUELMAN	Paid by Check #154051		01/23/2018	02/13/2018	02/11/2018	01/24/2018	02/13/2018	13.17
195555	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #154051		01/24/2018	02/13/2018	02/11/2018	01/25/2018	02/13/2018	18.39

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Vendor **3165 - UPS AND GROUNDS**									
195620	SHIP PCKG TO COMPTROLLER (R&B ANNUAL REPORT)	Paid by Check #154051		01/26/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	31.98
195646	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #154051		01/29/2018	02/13/2018	02/11/2018	01/29/2018	02/13/2018	15.50
195698	SHIP PCKG TO FUELMAN	Paid by Check #154051		01/30/2018	02/13/2018	02/11/2018	01/31/2018	02/13/2018	12.79
195659	SHIP PCKG TO ACCUTRONICS	Paid by Check #154051		01/31/2018	02/13/2018	02/11/2018	01/31/2018	02/13/2018	21.75
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	12		$388.99
Vendor **11739 - URBAN RECORDERS ALLIANCE**									
2776	T.KIEL MEMBERSHIP DUES 2018	Paid by Check #153988		12/31/2017	02/06/2018	01/11/2018	01/31/2018	02/06/2018	100.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals				Invoices	1		$100.00
Vendor **12916 - UTHSCSA**									
E104040160.12/17	#02131-01 INMATE MEDICAL SERVICE	Paid by Check #154139		01/17/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	8.55
E1033.11&12/17	#02131-01 INMATE MEDICAL SERVICE	Paid by Check #154001		01/29/2018	02/06/2018	01/29/2018	01/30/2018	02/06/2018	419.26
		Vendor **12916 - UTHSCSA** Totals				Invoices	2		$427.81
Vendor **11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.**									
3847735	#TL12697-SPRING UBOLT,NUTS	Paid by Check #154290		01/31/2018	02/27/2018	02/11/2018	02/06/2018	02/27/2018	187.24
		Vendor **11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.** Totals				Invoices	1		$187.24
Vendor **4162 - VALIC**									
2018-00000229	2-2-18 Valic Deferred Compensation	Paid by EFT #157938		02/02/2018	02/06/2018	02/02/2018	02/02/2018	02/07/2018	5,205.64
2018-00000282	2-16-18 Valic Deferred Compensation	Paid by EFT #158641		02/16/2018	02/16/2018	02/16/2018	02/09/2018	02/20/2018	5,255.64
		Vendor **4162 - VALIC** Totals				Invoices	2		$10,461.28
Vendor **7483 - DIANA VARGAS**									
1/8/18 & 1/10/18	COURT REPORTERS FEE 16-1836-CV	Paid by Check #153953		01/10/2018	02/06/2018	01/10/2018	01/24/2018	02/06/2018	550.00
1/18/2018	COURT REPORTERS FEE CPS 1/18/18	Paid by Check #154242		01/18/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	350.00
1/26/2018	COURT REPORTERS FEE CPS 17-2526-CV	Paid by Check #154242		01/26/2018	02/27/2018	02/11/2018	02/09/2018	02/27/2018	250.00
2/1/2018	COURT REPORTERS FEE CPS 2/1/18	Paid by Check #154242		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	350.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	4		$1,500.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL160684.012618	PALOMARES-COURT APPOINTED ATTORNEY	Paid by EFT #1011		01/26/2018	02/06/2018	01/26/2018	01/29/2018	02/06/2018	75.00
17-0028-CR	FISHER-COURT APPOINTED ATTORNEY	Paid by EFT #1034		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	600.00

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Vendor **11813 - JULISSA MARIE VELA**									
CCL-17-1251	MERCADO-COURT APPOINTED ATTORNEY	Paid by EFT #1034		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
CCL-18-0064	BRUEGGEMANN-COURT APPOINTED ATTORNEY	Paid by EFT #1034		01/30/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	75.00
17-1198-CR	VELASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1034		01/31/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		5	$1,425.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.1/18	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 1/18	Paid by Check #153948		01/20/2018	02/06/2018	01/20/2018	01/29/2018	02/06/2018	90.74
2056-1.1/18	ELECTIONS WIRELESS MODEMS 1/18	Paid by Check #154232		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	42.90
2056-2.1/18	ELECTIONS WIRELESS MODEMS 1/18	Paid by Check #154232		02/01/2018	02/27/2018	02/01/2018	02/09/2018	02/27/2018	53.39
742012272.1/18	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 1/18	Paid by Check #154154		02/01/2018	02/12/2018	02/01/2018	02/12/2018	02/13/2018	346.83
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		4	$533.86
Vendor **8388 - VISA**									
7530.1/10/18	TARGETSONLINE.COM-SHOOTING RANGE-CARD STOCK (1000),CARDBOARD(8)	Paid by Check #154105		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	573.44
7530.1/11/18	SW AIRLINES-A.ZWICKE-SHERIFF ASSC OF TX MTG 1/19-20/18.GRAPEVINE	Paid by Check #154105		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	212.96
7530.1/19/18	USPS-POSTAGE STAMPS	Paid by Check #154105		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	222.00
7530.1/2/18	PHIL CHALMERS-HOST-TRUE LIES SCHOOL ASSEMBLY 2/6-9/18.SEGUIN	Paid by Check #10536		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	8,795.00
7530.1/5/18	GC TAX OFFICE-STATE INSPECTION FEE(8)	Paid by Check #154105		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	55.50
		Vendor **8388 - VISA** Totals				Invoices		5	$9,858.90
Vendor **8918 - VISA**									
7282.1/10/18	AMAZON-BATTERIES	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/01/2018	02/13/2018	58.99
7282.1/10/18.	DOLLAR TREE-CHILDWELFARE-CLEANING SUPPLIES,SHAMP,COND,BRUSH,DEOD	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	158.00
7282.1/11/18	HR CERTIFICATION INSTITUTE-MEMBERSHIP DUES-A.MCDOUGAL	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	150.00

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Vendor **8918 - VISA**									
7282.1/12/18	REG-KLEIN,FRANZEN GFOA 22ND GAAP UPDATE 1/18/18.WEBINAR	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	180.00
7282.1/13/18	WALMART-CHILDWELFARE-JACKETS(14)	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	192.75
7282.1/14/18	REG-KLEIN,FRANZEN GFOA 22ND GAAP UPDATE 1/18/18.WEBINAR	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	180.00
7282.1/19/18	STATE BAR COLLEGE-REG EATON-JUVENILE LAW CONFERENCE.ONLINE	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	90.00
7282.1/21/18	MENUCOOL.COM-WEBSITE LIFETIME LICENSES(2)	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	29.00
7282.1/23/18	PRIA-REG T.KIEL 2018 PRIA CONFERENCE 2/26/18-3/1/18.NEW ORLEANS	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	410.00
7282.1/3/18	WALMART-CO CLERK-DYMO LABELS(12)	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	238.32
7282.1/4/18	AMAZON.COM-WIRELESS HEADSETS(2),BATTERIES	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	31.96
7282.1/6/18	AMAZON.COM-WIRELESS HEADSETS(2),BATTERIES	Paid by Check #154112		01/24/2018	02/13/2018	02/11/2018	02/02/2018	02/13/2018	340.14
			Vendor **8918 - VISA** Totals			Invoices	12		$2,059.16
Vendor **12892 - WAGE WORKS**									
1217-DR5078	DECEMBER 2017	Paid by Check #3861		01/02/2018	02/06/2018	02/06/2018	01/17/2018	02/06/2018	598.11
0118-DR5078	JANUARY 2018	Paid by Check #3864		02/01/2018	02/27/2018	02/27/2018	02/20/2018	02/27/2018	595.86
			Vendor **12892 - WAGE WORKS** Totals			Invoices	2		$1,193.97
Vendor **5583 - WAL MART**									
PO#0893.120417	AMMUNITION	Paid by Check #153933		12/04/2017	02/06/2018	01/11/2018	01/25/2018	02/06/2018	82.32
PO#1345	CHILD WELFARE-SHAMP,COND,BRUSHES,DEOD,JACKETS,TODDLER CLOTHES	Paid by Check #154212		01/10/2018	02/27/2018	02/11/2018	02/13/2018	02/27/2018	124.16
PO#1391	ICE CREAM,SODAS	Paid by Check #153933		01/17/2018	02/06/2018	01/17/2018	01/24/2018	02/06/2018	43.18
802200250661	KITCHEN SUPPLIES-WATER,COFFEE,FILTERS,SPOONS,FORKS,KNIVES	Paid by Check #153933		01/22/2018	02/06/2018	01/22/2018	01/23/2018	02/06/2018	41.40
PO#1655	JAIL-BATTERY CHARGER	Paid by Check #154212		02/06/2018	02/27/2018	02/06/2018	02/07/2018	02/27/2018	33.00
PO#1656.	JAIL-INMATE HAIR CLIPPERS	Paid by Check #154212		02/06/2018	02/27/2018	02/06/2018	02/07/2018	02/27/2018	233.34
PO#1748.	RECRUITING-CANDY,BOWL	Paid by Check #154212		02/12/2018	02/27/2018	02/12/2018	02/15/2018	02/27/2018	50.60
			Vendor **5583 - WAL MART** Totals			Invoices	7		$608.00

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Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0013848	GC#19350-MIC CABLE ASSEMBLY;STOCK-MOUNTING BRACKET KIT	Paid by Check #153983		01/15/2018	02/06/2018	01/15/2018	01/23/2018	02/06/2018	385.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		1	$385.00
Vendor **11454 - WC OF TEXAS**									
9360337	JUV PROB & DET GARBAGE PICKUP 2/18	Paid by Check #154282		02/01/2018	02/27/2018	02/01/2018	02/16/2018	02/27/2018	316.76
9360338	COUNTY GARBAGE PICKUP 2/18	Paid by Check #154119		02/01/2018	02/13/2018	02/01/2018	02/05/2018	02/13/2018	796.53
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		2	$1,113.29
Vendor **12851 - WEAVER**									
10350578	FY17 SINGLE ADULT & CAFR AUDIT SERVICES THRU 9/30/17 #2	Paid by Check #154318		12/18/2017	02/27/2018	02/11/2018	02/20/2018	02/27/2018	41,000.00
10353538	FY17 SINGLE AUDIT & CAFR AUDIT SERVICES THRU 9/30/17 #3	Paid by Check #154318		02/12/2018	02/27/2018	02/12/2018	02/20/2018	02/27/2018	12,000.00
		Vendor **12851 - WEAVER** Totals				Invoices		2	$53,000.00
Vendor **1427 - WEST GROUP**									
837550102	(436) TX SESSION LAWS SERVICE	Paid by Check #153910		01/04/2018	02/06/2018	01/04/2018	01/17/2018	02/06/2018	504.00
837622013	(475) WEST LAW ACCESS 1/18	Paid by Check #154179		02/01/2018	02/27/2018	02/01/2018	02/12/2018	02/27/2018	658.00
837628829	(570) WEST LAW ACCESS 1/17	Paid by Check #154179		02/01/2018	02/27/2018	02/01/2018	02/21/2018	02/27/2018	1,141.15
		Vendor **1427 - WEST GROUP** Totals				Invoices		3	$2,303.15
Vendor **13184 - WILLIAMS HEATING & AIR CONDITIONING**									
20791	AG BUILDING-CIRCUIT BOARD	Paid by Check #154327		02/09/2018	02/27/2018	02/09/2018	02/12/2018	02/27/2018	64.06
		Vendor **13184 - WILLIAMS HEATING & AIR CONDITIONING** Totals				Invoices		1	$64.06
Vendor **12742 - GREGORY L. WILSON**									
17-0827-CV	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #154309		02/15/2018	02/27/2018	02/15/2018	02/20/2018	02/27/2018	480.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		1	$480.00
Vendor **4173 - JIM WOLVERTON**									
1/11-24/18	MILEAGE 1/18	Paid by Check #154058		02/06/2018	02/13/2018	02/06/2018	02/06/2018	02/13/2018	114.18
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$114.18

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Vendor **1468 - YORK CREEK V F D**									
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #154038		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	4,906.54
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #154038		02/08/2018	02/13/2018	02/08/2018	02/08/2018	02/13/2018	4,906.54
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	2		$9,813.08
Vendor **3225 - ARNOLD ZWICKE**									
1/19-20/18	REIMB TAXI,PKNG-SHERIFF ASSC OF TX MTG 1/19-20/18.GRAPEVINE	Paid by Check #153916		01/24/2018	02/06/2018	01/24/2018	01/30/2018	02/06/2018	148.00
2/13/18	REIMB-CELL PHONE EXTRACTION FEE FOR CASE#17-08543	Paid by Check #154191		02/20/2018	02/27/2018	02/20/2018	02/20/2018	02/27/2018	39.95
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	2		$187.95
Vendor **5712 - ARNOLD ZWICKE**									
IMPRESTFUNDS1/18	IMPREST FUNDS REQUEST	Paid by Check #10535		01/31/2018	02/01/2018	01/31/2018	01/31/2018	02/01/2018	10,000.00
		Vendor **5712 - ARNOLD ZWICKE** Totals				Invoices	1		$10,000.00
Vendor **ARIEL TAYLOR BROWN**									
JP117-77708	REFUND OVERPAYMENT OF FINES	Paid by Check #154145		12/04/2017	02/13/2018	02/11/2018	02/06/2018	02/13/2018	9.00
		Vendor **ARIEL TAYLOR BROWN** Totals				Invoices	1		$9.00
Vendor **LESLIE ANN CASTILLO**									
JP117-76937	REFUND OVERPAYMENT OF FINES	Paid by Check #154146		10/05/2017	02/13/2018	02/11/2018	02/06/2018	02/13/2018	9.90
		Vendor **LESLIE ANN CASTILLO** Totals				Invoices	1		$9.90
Vendor **RONNIE LEE DOTSON**									
JP4-172236	REFUND OVERPAYMENT OF FINES	Paid by Check #154334		06/01/2017	02/27/2018	02/11/2018	02/06/2018	02/27/2018	46.00
		Vendor **RONNIE LEE DOTSON** Totals				Invoices	1		$46.00
Vendor **WARRANT DIVISION HARRIS COUNTY**									
HARRIS.2/18	CASH BOND DUE TO HARRIS COUNTY	Paid by Check #154010		01/25/2018	02/06/2018	01/25/2018	01/25/2018	02/06/2018	5,000.00
		Vendor **WARRANT DIVISION HARRIS COUNTY** Totals				Invoices	1		$5,000.00
Vendor **K & S FENCING CO.**									
18P000005	REIMB LOST CELL PHONES CASE #18P000005	Paid by Check #154011		01/31/2018	02/06/2018	01/31/2018	01/31/2018	02/06/2018	508.75
		Vendor **K & S FENCING CO.** Totals				Invoices	1		$508.75

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Vendor **LAYTOYA MACKLIN**									
2018-CV-0013	REFUND OVERPAYMENT OF FINES	Paid by Check #154332		01/31/2018	02/27/2018	02/11/2018	02/12/2018	02/27/2018	247.00
		Vendor **LAYTOYA MACKLIN** Totals				Invoices	1		$247.00
Vendor **JOHN MATTHEW MENDOZA**									
JP117-76470	REFUND OVERPAYMENT OF FINES	Paid by Check #154147		10/16/2017	02/13/2018	02/11/2018	02/06/2018	02/13/2018	8.00
		Vendor **JOHN MATTHEW MENDOZA** Totals				Invoices	1		$8.00
Vendor **OCTAVIANO REYES SAMANO**									
JP118-78702	REFUND OVERPAYMENT OF FINES	Paid by Check #154331		02/12/2018	02/27/2018	02/12/2018	02/13/2018	02/27/2018	28.00
		Vendor **OCTAVIANO REYES SAMANO** Totals				Invoices	1		$28.00
Vendor **GAVIN MOYER SCHAALE**									
JP117-74626	REFUND OVERPAYMENT OF FINES	Paid by Check #154148		12/07/2017	02/13/2018	02/11/2018	02/06/2018	02/13/2018	6.00
		Vendor **GAVIN MOYER SCHAALE** Totals				Invoices	1		$6.00
Vendor **MOLLIE OCONNELL YARBOROUGH**									
JP117-75910	REFUND OVERPAYMENT OF FINES	Paid by Check #154333		02/08/2018	02/27/2018	02/08/2018	02/16/2018	02/27/2018	80.60
		Vendor **MOLLIE OCONNELL YARBOROUGH** Totals				Invoices	1		$80.60
				Grand Totals		Invoices	1033		$3,740,666.09