VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/18 - 01/31/18

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**									
2019638	BCBS WEEKLY CHECK RUN 12/11/17-12/15/17	Paid by EFT #926		12/18/2017	01/02/2018	01/02/2018	12/18/2017	01/02/2018	44,374.16
2019650	BCBS WEEKLY CHECK RUN 12/18/17-12/22/17	Paid by EFT #928		01/02/2018	01/23/2018	01/23/2018	01/02/2018	01/23/2018	80,941.10
2019660	BCBS WEEKLY CHECK RUN 12/25/17-12/29/17	Paid by EFT #929		01/03/2018	01/23/2018	01/23/2018	01/03/2018	01/23/2018	53,121.22
2019664	BCBS WEEKLY CHECK RUN 1/1/18-1/5/18	Paid by EFT #930		01/09/2018	01/23/2018	01/23/2018	01/09/2018	01/23/2018	99,296.79
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		4	$277,733.27
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
15374	JUV-REROUTE/INSTALL WATER LINE;INSTALL SINK/ICEMAKER	Paid by Check #153707		10/31/2017	01/23/2018	01/11/2018	11/03/2017	01/23/2018	3,694.23
16211	TAX OFFICE-AUGERED CLOG	Paid by Check #153707		11/29/2017	01/23/2018	01/11/2018	12/14/2017	01/23/2018	170.00
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices		2	$3,864.23
Vendor **12769 - AAA Z BAIL BONDS**									
2017-00328	C.DARNELL-REFUND SURETY BOND FEE	Paid by Check #153453		12/20/2017	01/02/2018	12/20/2017	12/20/2017	01/02/2018	15.00
149583	C.DELAGARZA-REFUND SURETY BOND FEE	Paid by Check #153765		01/08/2018	01/23/2018	01/08/2018	01/08/2018	01/23/2018	15.00
2017-00523	G.PANTERMUEHL-REFUND SURETY BOND FEE	Paid by Check #153765		01/08/2018	01/23/2018	01/08/2018	01/08/2018	01/23/2018	15.00
2017-00471	C.CARRILLO-REFUND SURETY BOND FEE	Paid by Check #153765		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	15.00
2017-00509	J.SCOTT-REFUND SURETY BOND FEE	Paid by Check #153765		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		5	$75.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC113017	JAIL LIBRARY NETWORK FIELD SUPPORT 11/17	Paid by Check #153443		11/30/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	459.00
GUADSRVC123117	JAIL LIBRARY NETWORK FIELD SUPPORT 12/17	Paid by Check #153870		12/31/2017	01/30/2018	01/11/2018	01/18/2018	01/30/2018	459.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		2	$918.00
Vendor **6655 - ACM BODY & FRAME INC**									
19420	GC#16248,CASE#17-13785-REPAIR DAMAGE TO VEHICLE	Paid by Check #153375		12/13/2017	01/02/2018	12/13/2017	12/19/2017	01/02/2018	1,509.09
	Vendor **6655 - ACM BODY & FRAME INC** Totals					Invoices		1	$1,509.09
Vendor **13156 - ACTION TARGET**									
0363529-IN	CA-RANGE TARGETS	Paid by Check #153891		12/13/2017	01/30/2018	01/11/2018	01/19/2018	01/30/2018	81.76
	Vendor **13156 - ACTION TARGET** Totals					Invoices		1	$81.76

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Vendor **12567 - LISA ADAM**									
1/10-12/18	ADV PER DIEM-2018 TAEA MID WINTER CONF 1/10-12/18.S.PADRE	Paid by Check #153579		12/04/2017	01/09/2018	12/04/2017	12/04/2017	01/09/2018	70.00
1/10-12/18.	MILEAGE-2018 TAEA MID WINTER CONF 1/10-12/18.S.PADRE	Paid by Check #153874		01/19/2018	01/30/2018	01/19/2018	01/22/2018	01/30/2018	317.19
			Vendor **12567 - LISA ADAM** Totals			Invoices	2		$387.19
Vendor **13158 - ADVANCE AUTO PARTS**									
1870831527.11/17	STEERING WHEEL COVER,LIGHT BARS;BRAKE CLEANER	Paid by Check #153467		11/30/2017	01/02/2018	12/11/2017	12/21/2017	01/02/2018	285.19
			Vendor **13158 - ADVANCE AUTO PARTS** Totals			Invoices	1		$285.19
Vendor **10524 - AFLAC**									
556128	December 2017 Aflac premiums	Paid by EFT #156536		12/23/2017	01/15/2018	12/22/2017	01/03/2018	01/09/2018	24,457.15
			Vendor **10524 - AFLAC** Totals			Invoices	1		$24,457.15
Vendor **12447 - AMY LEA S. J. AKERS**									
161512CV.101117	SCHUMANN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153445		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	800.00
161922CV.110617	SASSENHAGEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153445		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	300.00
161304CV.122217	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #153872		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
170329CV.010418	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #153872		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
170827CV.010818	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #153872		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
16-1836-CV	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153872		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	350.00
			Vendor **12447 - AMY LEA S. J. AKERS** Totals			Invoices	6		$1,900.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13684373-01	RUBBER BOOTS (PO#4530)	Paid by Check #153596		10/16/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	25.63
13684373-02	RUBBER BOOTS (PO#4530)	Paid by Check #153596		10/16/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	76.89
13684373-03	RUBBER BOOTS (PO#4530)	Paid by Check #153596		10/16/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	57.64
			Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices	3		$160.16
Vendor **10802 - ALAMO FILTER COMPANY INC**									
157504	COUNTY A/C FILTERS	Paid by Check #153853		01/17/2018	01/30/2018	01/17/2018	01/22/2018	01/30/2018	1,045.17
			Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices	1		$1,045.17

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Vendor **212 - ALTEX ELECTRONICS LTD**									
920440	CAMERA CASE-R.PINILLA	Paid by Check #153298		12/04/2017	01/02/2018	12/04/2017	12/05/2017	01/02/2018	21.95
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$21.95
Vendor **7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC**									
25858	SO-UPS POWER MAINTENANCE 9/1/17-8/31/18 (PO#4468)	Paid by Check #153544		10/30/2017	01/09/2018	12/11/2017	01/03/2018	01/09/2018	1,688.82
		Vendor **7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC** Totals				Invoices		1	$1,688.82
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S101162694	R&B-STOCK-TIRES BUYBOARD CONTRACT #470-14	Paid by Check #153740		12/06/2017	01/23/2018	01/11/2018	12/14/2017	01/23/2018	5,273.42
S101162698	R&B-STOCK-LT245/75R16 FIRESTONE TRANSFORCE HT TARRANT #2016-042	Paid by Check #153428		12/06/2017	01/02/2018	12/06/2017	12/14/2017	01/02/2018	1,013.00
S101205796	R&B-STOCK-TIRES BUYBOARD CONTRACT #470-14	Paid by Check #153740		12/07/2017	01/23/2018	01/11/2018	12/14/2017	01/23/2018	642.48
S101338349	R&B-STOCK-LT265/70R17 FIRESTONE TRANSFORCE AT,BUYBOARD #470-14	Paid by Check #153428		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	2,286.08
S101434172	R&B-STOCK-TIRES BUYBOARD CONTRACT #470-14	Paid by Check #153428		12/12/2017	01/02/2018	12/12/2017	12/15/2017	01/02/2018	1,252.44
S101713551	R&B-#H15104-12R225 GOODYEAR G-622,TARRANT CO #2016-042	Paid by Check #153740		12/18/2017	01/23/2018	01/11/2018	12/20/2017	01/23/2018	1,896.96
S102226571	R&B-STOCK-TIRES BUYBOARD CONTRACT #470-14	Paid by Check #153740		12/30/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	(1,610.16)
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices		7	$10,754.22
Vendor **2067 - ANGEL PEST CONTROL INC**									
DEC2017STMT	COUNTY PEST CONTROL 12/17	Paid by Check #153588		12/15/2017	01/09/2018	12/15/2017	12/18/2017	01/09/2018	945.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1	$945.00
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#1106	JP#2-INSTALL GLASS NEW WORKSTATION WINDOW	Paid by Check #153536		12/19/2017	01/09/2018	12/19/2017	12/21/2017	01/09/2018	987.88
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices		1	$987.88
Vendor **4364 - APPLIED CONCEPTS INC**									
319799	CONST#1 LEASE STALKER RADAR UNIT 1/18	Paid by Check #153507		01/02/2018	01/09/2018	01/02/2018	01/02/2018	01/09/2018	90.28
319800	CONST#2 LEASE STALKER RADAR 1/18	Paid by Check #153657		01/02/2018	01/23/2018	01/02/2018	01/02/2018	01/23/2018	262.50

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Vendor **4364 - APPLIED CONCEPTS INC**									
319801	CONST#3 LEASE STALKER RADAR 1/18	Paid by Check #153507		01/02/2018	01/09/2018	01/02/2018	01/02/2018	01/09/2018	90.28
319802	DPS LEASE STALKER RADAR UNITS 1/18	Paid by Check #153657		01/02/2018	01/23/2018	01/02/2018	01/02/2018	01/23/2018	997.92
			Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		4	$1,440.98
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
121117-01	511 LAKE PLACID DR PHASE #2	Paid by Check #113		12/11/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	71,947.58
121217-01	412 TURTLE LANE PHASE #2	Paid by Check #113		12/12/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	115,927.09
			Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals			Invoices		2	$187,874.67
Vendor **11999 - AT BAIL BONDS**									
2017CVB0439	M.YOUNG-BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #16		12/01/2017	12/12/2017	12/01/2017	12/01/2017	01/19/2018	2,725.00
2C1207356	J.STEVENS-BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #16		12/01/2017	12/12/2017	12/01/2017	12/01/2017	01/19/2018	250.00
2C1508542	N.NASH-BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #16		12/01/2017	12/12/2017	12/01/2017	12/01/2017	01/19/2018	250.00
2C1508789	N.NASH-BOND FORFEITURE DEFAULT JUDGEMENT	Paid by Check #16		12/01/2017	12/12/2017	12/01/2017	12/01/2017	01/19/2018	250.00
			Vendor **11999 - AT BAIL BONDS** Totals			Invoices		4	$3,475.00
Vendor **5023 - AT&T**									
6079566.12/17	COUNTY SIP FLEX LINE 12/17	Paid by Check #153509		12/19/2017	01/09/2018	12/19/2017	01/02/2018	01/09/2018	1,053.28
6079581.12/17	COUNTY SIP DATA 12/17	Paid by Check #153510		12/19/2017	01/09/2018	12/19/2017	01/02/2018	01/09/2018	617.77
			Vendor **5023 - AT&T** Totals			Invoices		2	$1,671.05
Vendor **6630 - AT&T**									
566-3877.12/17	VSO FAX MACHINE 12/17	Paid by Check #153525		12/13/2017	01/09/2018	12/13/2017	12/27/2017	01/09/2018	137.38
379-6127.12/17	R&B PHONE SERVICE 12/17	Paid by Check #153526		12/17/2017	01/09/2018	12/17/2017	12/29/2017	01/09/2018	151.68
566-3877.1/18	VSO FAX MACHINE 1/18	Paid by Check #153828		01/13/2018	01/30/2018	01/13/2018	01/22/2018	01/30/2018	137.48
			Vendor **6630 - AT&T** Totals			Invoices		3	$426.54
Vendor **6673 - AT&T**									
303-9660.12/17	COUNTY PHONE SERVICE 12/17	Paid by Check #153528		12/17/2017	01/09/2018	12/17/2017	12/27/2017	01/09/2018	1,959.72
401-0176.1/18	COURTHOUSE PHONE SERVICE 1/18	Paid by Check #153591		12/27/2017	01/09/2018	12/27/2017	01/08/2018	01/09/2018	107.84
			Vendor **6673 - AT&T** Totals			Invoices		2	$2,067.56
Vendor **6880 - AT&T**									
401-0998.1/18	EMERG MGMT FAX SERVICE 1/18	Paid by Check #153592		12/27/2017	01/09/2018	12/27/2017	01/08/2018	01/09/2018	140.59
			Vendor **6880 - AT&T** Totals			Invoices		1	$140.59

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Vendor **7094 - AT&T**									
512A010326.1/18	COUNTY PHONE SERVICE 1/18	Paid by Check #153684		01/01/2018	01/23/2018	01/01/2018	01/17/2018	01/23/2018	12,491.52
512A010326A.1/18	ADULT PROBATION PHONE SERVICE 1/18	Paid by Check #153684		01/01/2018	01/23/2018	01/01/2018	01/17/2018	01/23/2018	283.67
512A010326D.1/18	COUNTY DATA LINE 1/18	Paid by Check #153684		01/01/2018	01/23/2018	01/01/2018	01/17/2018	01/23/2018	693.05
512A010326J.1/18	JUVENILE PHONE SERVICE 1/18	Paid by Check #153685		01/01/2018	01/23/2018	01/01/2018	01/17/2018	01/23/2018	1,151.98
			Vendor **7094 - AT&T** Totals			Invoices		4	$14,620.22
Vendor **1926 - AT&T MOBILITY**									
2872571160001117	FIRE MARSHAL CELL PHONE SERVICE,MODEM 11/17	Paid by Check #153641		11/21/2017	01/23/2018	01/11/2018	01/04/2018	01/23/2018	151.33
2870172525031217	AUDITOR WIRELESS MODEM SERVICE 12/17	Paid by Check #153494		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	37.99
2872571160001217	FIRE MARSHAL CELL PHONE SERVICE,MODEM 12/17	Paid by Check #153642		12/21/2017	01/23/2018	01/11/2018	01/04/2018	01/23/2018	151.33
823954198.12/17	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 12/17	Paid by Check #153498		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	3,837.52
824004248.12/17	BLDG MAINT CELL PHONE SERVICE 12/17	Paid by Check #153495		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	104.20
PO#0779	CELL PHONE CASES-STRAUSS,KOCH,LYNCH,MAYFIELD	Paid by Check #153497		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	140.00
PO#1111	SO-CELL PHONE CASE-T.CADDELL	Paid by Check #153496		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	35.00
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		7	$4,457.37
Vendor **7314 - AT&T MOBILITY**									
990921965.12/17	SO MODEMS 12/17	Paid by Check #153539		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	493.87
997125250.12/17	JAIL CELL PHONE SERVICE 12/17	Paid by Check #153687		12/21/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	336.77
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$830.64
Vendor **8178 - AT&T MOBILITY**									
2872570949631217	CONST#2 WIRELESS MODEM SERVICE 12/17	Paid by Check #153701		12/21/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	114.57
2872571167191217	CONST#1 WIRELESS MODEM SERVICE 12/17	Paid by Check #153547		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	152.96
2872748639411217	CONST#2 CELL PHONE 12/17	Paid by Check #153702		12/21/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	52.10
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		3	$319.63
Vendor **8179 - AT&T MOBILITY**									
2872486245751217	ENV HEALTH CELL PHONE SERVICE 12/17	Paid by Check #153548		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	353.81
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$353.81

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Vendor **8180 - AT&T MOBILITY**									
823975126.12/17	R&B CELL PHONE SERVICE 12/17	Paid by Check #153703		12/21/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	299.85
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$299.85
Vendor **11899 - CHARLA BADING**									
1/31/18-2/2/18	ADV PER DIEM-2018 HEALTHY COUNTY BOOT CAMP 1/31-2/2/18.HSHOE BAY	Paid by Check #153743		01/08/2018	01/23/2018	01/08/2018	01/09/2018	01/23/2018	70.00
12/7-9/17	REIMB HOTEL-FALL 4H ROUNDUP 12/7-9/17.KERRVILLE	Paid by Check #153743		01/08/2018	01/23/2018	01/08/2018	01/09/2018	01/23/2018	147.66
			Vendor **11899 - CHARLA BADING** Totals			Invoices		2	$217.66
Vendor **7030 - TERRY WESLEY BAKER**									
170068CV.112717	ZAPATA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153378		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	210.00
171796CV.121317	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #153378		12/13/2017	01/02/2018	12/13/2017	12/15/2017	01/02/2018	150.00
170571CV.120717	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #153378		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	150.00
			Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		3	$510.00
Vendor **12422 - JOY BAUMANN**									
1/31/18-2/2/18	ADV PER DIEM-HEALTHY COUNTY BOOTCAMP 1/31-2/2/18.HSHOE BAY	Paid by Check #153754		01/04/2018	01/23/2018	01/04/2018	01/05/2018	01/23/2018	70.00
			Vendor **12422 - JOY BAUMANN** Totals			Invoices		1	$70.00
Vendor **7790 - BCC INTERNATIONAL**									
9054	INTERPRETER FOR 10-1887-CR	Paid by Check #153386		12/11/2017	01/02/2018	12/11/2017	12/18/2017	01/02/2018	459.00
9055	INTERPRETER FOR 17-1581-CV	Paid by Check #153386		12/11/2017	01/02/2018	12/11/2017	12/18/2017	01/02/2018	359.00
9058	INTERPRETER FOR 17-1165-CR	Paid by Check #153386		12/11/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	359.00
			Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		3	$1,177.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
43485	DIST CLERK-FIRE PANEL (PO#3423)	Paid by Check #153419		10/10/2017	01/02/2018	12/11/2017	12/18/2017	01/02/2018	3,283.00
			Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals			Invoices		1	$3,283.00
Vendor **3332 - BEN E KEITH FOODS**									
74516956	FOOD	Paid by Check #153333		11/29/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	1,170.91
74516962	ATACK,RINSE AID,EXCELLENT,SANITIZER	Paid by Check #153333		11/29/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	321.14
74523489	FOOD	Paid by Check #153333		12/06/2017	01/02/2018	12/06/2017	12/20/2017	01/02/2018	1,145.53
74523490	ATACK,EXCELLENT,SC PLUS	Paid by Check #153333		12/06/2017	01/02/2018	12/06/2017	12/20/2017	01/02/2018	370.26

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Vendor **3332 - BEN E KEITH FOODS**									
74523492	LIDS,PAPER TOWELS,TRAYS	Paid by Check #153333		12/06/2017	01/02/2018	12/06/2017	12/20/2017	01/02/2018	159.32
74523493	SANITIZER,BRITE,NEUTRASOFT, BUILDER	Paid by Check #153333		12/06/2017	01/02/2018	12/06/2017	12/20/2017	01/02/2018	472.64
74530756	FOOD	Paid by Check #153333		12/13/2017	01/02/2018	12/13/2017	12/20/2017	01/02/2018	852.82
74530758	BLEACH,DEGREASER,RINSE AID,TRACK,SANITIZER,SC PLUS	Paid by Check #153333		12/13/2017	01/02/2018	12/13/2017	12/20/2017	01/02/2018	389.92
74536094	ATACK	Paid by Check #153333		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	256.38
74537445	FOOD	Paid by Check #153502		12/20/2017	01/09/2018	12/20/2017	01/03/2018	01/09/2018	1,572.03
74537446	MULTISHEEN,FAST DRY,ATACK,EXCELLENT,DELIMER ,SC PLUS	Paid by Check #153502		12/20/2017	01/09/2018	12/20/2017	01/03/2018	01/09/2018	663.16
74537449	TRAYS,BOWLS,CLEANING PADS,HAIRNETS,PAN LINERS,SARAN WRAP	Paid by Check #153502		12/20/2017	01/09/2018	12/20/2017	01/03/2018	01/09/2018	343.81
74542983	FOOD	Paid by Check #153647		12/27/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	888.09
74542987	MULTISHEEN,TRACK,EXCELLENT, ATACK	Paid by Check #153647		12/27/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	424.55
74542988	NEUTRASOFT	Paid by Check #153647		12/27/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	155.74
74548674	FOOD	Paid by Check #153647		01/03/2018	01/23/2018	01/03/2018	01/11/2018	01/23/2018	1,035.97
74548675	SC PLUS,ATACK,EXCELLENT	Paid by Check #153647		01/03/2018	01/23/2018	01/03/2018	01/11/2018	01/23/2018	523.14
74548676	SOUFFLES,TRAYS	Paid by Check #153647		01/03/2018	01/23/2018	01/03/2018	01/11/2018	01/23/2018	117.26
74548677	SANITIZER,BRITE,NEUTROSOFT, BUILDER	Paid by Check #153647		01/03/2018	01/23/2018	01/03/2018	01/11/2018	01/23/2018	606.40
74555805	FOOD	Paid by Check #153810		01/10/2018	01/30/2018	01/10/2018	01/18/2018	01/30/2018	723.78
74555816	SC PLUS,FAST DRY	Paid by Check #153810		01/10/2018	01/30/2018	01/10/2018	01/18/2018	01/30/2018	173.05
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	21		$12,365.90
Vendor **11432 - BIMBO BAKERIES USA**									
84076128497	BREAD	Paid by Check #153422		11/27/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	415.92
84076128538	BREAD	Paid by Check #153422		11/30/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	438.94
84076128567	BREAD	Paid by Check #153422		12/04/2017	01/02/2018	12/04/2017	12/20/2017	01/02/2018	305.28
84076128610	BREAD	Paid by Check #153422		12/07/2017	01/02/2018	12/07/2017	12/20/2017	01/02/2018	588.46
84076128634	BREAD	Paid by Check #153422		12/11/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	305.68
84076128664	BREAD	Paid by Check #153422		12/14/2017	01/02/2018	12/14/2017	12/20/2017	01/02/2018	525.22
84076128692	BREAD	Paid by Check #153567		12/18/2017	01/09/2018	12/18/2017	01/03/2018	01/09/2018	366.88
84076128733	BREAD	Paid by Check #153567		12/21/2017	01/09/2018	12/21/2017	01/03/2018	01/09/2018	444.48
84076128770	BREAD	Paid by Check #153732		12/26/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	314.16
84076128798	BREAD	Paid by Check #153732		12/29/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	534.96
84076128817	BREAD	Paid by Check #153732		01/01/2018	01/23/2018	01/01/2018	01/11/2018	01/23/2018	305.28
84076128850	BREAD	Paid by Check #153732		01/04/2018	01/23/2018	01/04/2018	01/11/2018	01/23/2018	631.92
84076128884	BREAD	Paid by Check #153858		01/08/2018	01/30/2018	01/08/2018	01/18/2018	01/30/2018	305.28

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Vendor **11432 - BIMBO BAKERIES USA**									
84076128919	BREAD	Paid by Check #153858		01/11/2018	01/30/2018	01/11/2018	01/18/2018	01/30/2018	406.82
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	14		$5,889.28
Vendor **487 - BIZ DOC**									
INV271641.	JAIL COPIER MAINT KYOCERA 4501I L7N3700566 10/1/17-9/30/18	Paid by Check #153788		09/30/2017	01/30/2018	01/11/2018	01/18/2018	01/30/2018	1,575.00
INV279862	JAIL COPIER MAINT KM2050 J3089174 10/1/17-9/30/18	Paid by Check #153788		09/30/2017	01/30/2018	01/11/2018	01/18/2018	01/30/2018	225.00
INV279862.	JAIL (MEDICAL) COPIER MAINT KM1650 K3100111 10/01/17-9/30/18	Paid by Check #153788		09/30/2017	01/30/2018	01/11/2018	01/18/2018	01/30/2018	225.00
INV279865	JAIL COPIER (2) MAINT KM3050 PPH7909376 & 437 10/1/17-9/30/18	Paid by Check #153788		09/30/2017	01/30/2018	01/11/2018	01/18/2018	01/30/2018	1,100.00
INV276975	CA COPIER OVERAGE CHGS 11/4/17-12/3/17 E174M610858	Paid by Check #153303		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	90.48
21943979	CA COPIER LEASE 12/4/17-1/3/18 SAVIN MPC4503 E174M610858	Paid by Check #153600		01/08/2018	01/23/2018	01/08/2018	01/09/2018	01/23/2018	151.00
INV279330	HR COPIER RENTAL N4J3100841 12/1-31/17,OVERAGES	Paid by Check #153599		01/08/2018	01/23/2018	01/08/2018	01/17/2018	01/23/2018	352.57
		Vendor **487 - BIZ DOC** Totals				Invoices	7		$3,719.05
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
31184	CENTRAL-RENT WALK BEHIND CONCRETE SAW	Paid by Check #153398		12/08/2017	01/02/2018	12/08/2017	12/08/2017	01/02/2018	79.06
31204	CENTRAL SHOP-RENT JACKHAMMER	Paid by Check #153398		12/11/2017	01/02/2018	12/11/2017	12/12/2017	01/02/2018	162.00
31327	CENTRAL-RENT TRENCHER	Paid by Check #153555		12/20/2017	01/09/2018	12/20/2017	12/21/2017	01/09/2018	146.05
31532	KOTHMAN RD-RENT BULLDOZER	Paid by Check #153713		01/09/2018	01/23/2018	01/09/2018	01/12/2018	01/23/2018	603.27
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices	4		$990.38
Vendor **10089 - CHERAUN BLANKENSHIP**									
1/31/18-2/2/18	ADV PER DIEM-HEALTHY COUNTY BOOTCAMP 1/31-2/2/18.HSHOE BAY	Paid by Check #153714		01/04/2018	01/23/2018	01/04/2018	01/05/2018	01/23/2018	70.00
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices	1		$70.00
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52122017	JAIL VISITS 12/1/17-12/15/17	Paid by Check #153676		12/19/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	877.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	1		$877.50

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Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000441191	COMMISSARY:BENDABLE PENS	Paid by Check #153329		12/11/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	321.90
UT1000441192	INDIGENT-BENDABLE PENS	Paid by Check #153329		12/11/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	321.90
UT1000443863	LATEX GLOVES;COMMISSARY:DISINFECTANT SPRAY	Paid by Check #153809		01/04/2018	01/30/2018	01/04/2018	01/18/2018	01/30/2018	5,202.00
UT1000443879	COMMISSARY:DISINFECTANT SPRAY	Paid by Check #153809		01/04/2018	01/30/2018	01/04/2018	01/18/2018	01/30/2018	973.40
UT1000444119	LATEX GLOVES;COMMISSARY:DISINFECTANT SPRAY	Paid by Check #153809		01/08/2018	01/30/2018	01/08/2018	01/18/2018	01/30/2018	86.70
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		5	$6,905.90
Vendor **12260 - BROADWAY BANK**									
175425000.2/18	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #1005		01/08/2018	01/30/2018	01/30/2018	01/12/2018	01/30/2018	849,930.28
1983230000.2/18	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2014	Paid by EFT #1006		01/08/2018	01/30/2018	01/30/2018	01/12/2018	01/30/2018	1,130,617.00
		Vendor **12260 - BROADWAY BANK** Totals				Invoices		2	$1,980,547.28
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
657974	CO CLERK PLAT SCANNER 12/1-31/17	Paid by Check #153718		12/29/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	70.35
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$70.35
Vendor **10168 - CAREMARK**									
52020714	11/16/17-11/30/17	Paid by EFT #931		12/01/2017	01/23/2018	01/23/2018	12/01/2017	01/23/2018	82,572.02
52048419	12/1/17-12/31/17	Paid by EFT #931		01/01/2018	01/23/2018	01/23/2018	01/02/2018	01/23/2018	132.82
52048420	12/16/17-12/31/17	Paid by EFT #931		01/01/2018	01/23/2018	01/23/2018	01/02/2018	01/23/2018	60,706.54
52036846	12/1/17-12/15/17	Paid by EFT #927		12/16/2018	01/09/2018	01/09/2018	12/16/2017	01/09/2018	59,946.56
		Vendor **10168 - CAREMARK** Totals				Invoices		4	$203,357.94
Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.11/17	PARTS,BATTERIES,LUBRICANTS, HEAT GUN,CIRCUIT TESTER,SOCKET SET	Paid by Check #153446		11/30/2017	01/02/2018	12/11/2017	12/04/2017	01/02/2018	13,962.25
7922-291395	JUSTICE CENTER-SMALL SPRINGS(DOOR)	Paid by Check #153446		12/12/2017	01/02/2018	12/12/2017	12/21/2017	01/02/2018	5.39
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		2	$13,967.64
Vendor **849 - CARTERS TIRE CENTER INC**									
1-29434	GC#17710-ALIGNMENT,INSTALL SPRINGS	Paid by Check #153306		12/06/2017	01/02/2018	12/06/2017	12/13/2017	01/02/2018	115.00
1-29755	GC#16528-ALIGNMENT	Paid by Check #153604		12/19/2017	01/23/2018	01/11/2018	12/29/2017	01/23/2018	75.00
1-29795	GC#16189-ALIGNMENT	Paid by Check #153604		12/20/2017	01/23/2018	01/11/2018	12/29/2017	01/23/2018	75.00

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Vendor **849 - CARTERS TIRE CENTER INC**									
1-30039	GC#16554-ALIGNMENT,INSTALL STRUTS	Paid by Check #153789		01/05/2018	01/30/2018	01/05/2018	01/11/2018	01/30/2018	218.85
1-30186	GC#17056-ALIGNMENT	Paid by Check #153789		01/09/2018	01/30/2018	01/09/2018	01/12/2018	01/30/2018	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	5		$558.85
Vendor **12171 - CASTEEL & CASTEEL**									
160229CV.121217	MEDRANO-COURT APPOINTED ATTORNEY,JH	Paid by Check #153435		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	150.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices	1		$150.00
Vendor **3018 - JERRY F. CASTILLEJA**									
12/1-31/17	JAIL INMATE MEDICAL SERVICES	Paid by EFT #970		01/05/2018	01/23/2018	01/05/2018	01/11/2018	01/23/2018	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	1		$8,857.13
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.11/17	FINANCE CENTER GAS SERVICE 11/17	Paid by Check #153370		12/14/2017	01/02/2018	12/14/2017	12/18/2017	01/02/2018	52.67
7320745-8.11/17	BLDG MAINT GAS SERVICE 11/17	Paid by Check #153370		12/14/2017	01/02/2018	12/14/2017	12/18/2017	01/02/2018	46.15
10600225-6.12/17	R&B LUBE CENTER GAS SERVICE 12/17	Paid by Check #153590		01/02/2018	01/09/2018	01/02/2018	01/04/2018	01/09/2018	251.71
2937265-3.12/17	JAIL GAS SERVICE 12/17	Paid by Check #153590		01/02/2018	01/09/2018	01/02/2018	01/04/2018	01/09/2018	727.17
2937268-7.12/17	JAIL GAS SERVICE 12/17	Paid by Check #153590		01/02/2018	01/09/2018	01/02/2018	01/04/2018	01/09/2018	5,196.80
2950907-2.12/17	COURTHOUSE GAS SERVICE 12/17	Paid by Check #153675		01/04/2018	01/23/2018	01/04/2018	01/08/2018	01/23/2018	49.95
2950940-3.12/17	ADULT PROBATION GAS SERVICE 12/17	Paid by Check #153675		01/04/2018	01/23/2018	01/04/2018	01/08/2018	01/23/2018	146.23
2951349-6.12/17	EMERGENCY MGMT GAS SERVICE 12/17	Paid by Check #153675		01/04/2018	01/23/2018	01/04/2018	01/08/2018	01/23/2018	138.26
2844240-8.12/17	FINANCE CENTER GAS SERVICE 12/17	Paid by Check #153826		01/16/2018	01/30/2018	01/16/2018	01/22/2018	01/30/2018	195.58
7320745-8.12/17	BLDG MAINT GAS SERVICE 12/17	Paid by Check #153826		01/16/2018	01/30/2018	01/16/2018	01/22/2018	01/30/2018	97.64
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	10		$6,902.16
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12004	S.SPARKMAN-AUTOPSY 7/12/17	Paid by Check #153558		12/18/2017	01/09/2018	12/18/2017	12/21/2017	01/09/2018	2,100.00
12005	A.BRIETZKIE-AUTOPSY 8/22/17	Paid by Check #153558		12/18/2017	01/09/2018	12/18/2017	12/21/2017	01/09/2018	2,100.00
12014	R.HARBORTH-AUTOPSY 4/4/17	Paid by Check #153558		12/27/2017	01/09/2018	12/27/2017	01/02/2018	01/09/2018	2,100.00
12015	J.VELESQUEZ-AUTOPSY 6/26/17	Paid by Check #153558		12/27/2017	01/09/2018	12/27/2017	01/02/2018	01/09/2018	2,100.00
12016	D.JASO-AUTOPSY 6/27/17	Paid by Check #153558		12/27/2017	01/09/2018	12/27/2017	01/02/2018	01/09/2018	2,100.00
12019	J.KANGAS,JR-AUTOPSY 7/17/17	Paid by Check #153558		12/27/2017	01/09/2018	12/27/2017	12/29/2017	01/09/2018	2,100.00
12024	R.GARCIA-AUTOPSY 12/15/17	Paid by Check #153558		12/29/2017	01/09/2018	12/29/2017	01/02/2018	01/09/2018	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	7		$14,700.00

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Vendor **10707 - CENTURY ASPHALT**									
89454	GCSO ROAD-70TONS TYPE D ASPAHLT	Paid by Check #153721		11/21/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	3,013.01
		Vendor **10707 - CENTURY ASPHALT** Totals				Invoices		1	$3,013.01
Vendor **10103 - JOSE ALBERTO CERDA**									
1/9-12/18	ADV PER DIEM-2018 GANGS CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #153399		11/08/2017	01/02/2018	12/11/2017	11/17/2017	01/02/2018	100.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals				Invoices		1	$100.00
Vendor **4344 - CERTIFIED LABORATORIES DIVISION**									
2954091	DEGREASER,HAND CLEANER	Paid by Check #153506		12/07/2017	01/09/2018	12/07/2017	12/22/2017	01/09/2018	765.80
		Vendor **4344 - CERTIFIED LABORATORIES DIVISION** Totals				Invoices		1	$765.80
Vendor **12532 - CHAPMAN REFRIGERATION, INC.**									
17-907	AREA B-GC#17165 ICE MACHINE DIAGNOSTICS	Paid by Check #153755		12/12/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	65.00
		Vendor **12532 - CHAPMAN REFRIGERATION, INC.** Totals				Invoices		1	$65.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
17-08286	AH 0031565588 SEXUAL ASSAULT EXAM 6/10/17	Paid by Check #153344		12/14/2017	01/02/2018	12/14/2017	12/15/2017	01/02/2018	718.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices		1	$718.00
Vendor **12924 - CHUCK PEEPLES TOWING**									
1219	GC#14721-TOW FR MARION TO R&B	Paid by Check #153888		01/04/2018	01/30/2018	01/04/2018	01/11/2018	01/30/2018	85.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices		1	$85.00
Vendor **1280 - CITY DIRECTORIES**									
83515904	POLK DIRECTORY	Paid by Check #153793		01/04/2018	01/30/2018	01/04/2018	01/17/2018	01/30/2018	740.00
		Vendor **1280 - CITY DIRECTORIES** Totals				Invoices		1	$740.00
Vendor **12197 - CITY OF LIVE OAK**									
OCT17STMT	CONSTABLE R-MECS SERVICE 10/17	Paid by Check #153436		12/07/2017	01/02/2018	12/07/2017	12/20/2017	01/02/2018	340.00
NOV17STMT	CONSTABLE R-MECS SERVICE 11/17	Paid by Check #153746		12/27/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	340.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices		2	$680.00
Vendor **6045 - CITY OF SCHERTZ**									
PO#1242	TCCC-AC TRAINING 11/10/17;12/8/17;1/19/18.SEGUIN	Paid by Check #10533		01/03/2018	01/23/2018	01/03/2018	01/05/2018	01/23/2018	3,522.52

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Vendor **6045 - CITY OF SCHERTZ**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 2/18	Paid by Check #153670		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		2	$73,820.69
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.12/17	SCHERTZ BLDG WATER SERVICE 12/17	Paid by Check #153543		12/20/2017	01/09/2018	12/20/2017	01/02/2018	01/09/2018	59.70
22-0035-00.12/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/17	Paid by Check #153543		12/20/2017	01/09/2018	12/20/2017	01/02/2018	01/09/2018	223.12
22-0040-00.12/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 12/17	Paid by Check #153543		12/20/2017	01/09/2018	12/20/2017	01/02/2018	01/09/2018	482.34
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$765.16
Vendor **8597 - CITY OF SCHERTZ**									
2/20/18-3/2/18	BANNER PERMIT FOR VOTING CENTERS 2/20/18-3/2/18	Paid by Check #153593		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/09/2018	25.00
10/22/18-11/4/18	BANNER PERMIT FOR VOTING CENTERS BANNER 10/22/18-11/4/18	Paid by Check #153710		01/08/2018	01/23/2018	01/08/2018	01/08/2018	01/23/2018	25.00
9/24/18-10/7/18	BANNER PERMIT FOR VOTER REGISTRATION BANNER 9/24/18-10/7/18	Paid by Check #153710		01/08/2018	01/23/2018	01/08/2018	01/08/2018	01/23/2018	25.00
		Vendor **8597 - CITY OF SCHERTZ** Totals				Invoices		3	$75.00
Vendor **1102 - CITY OF SEGUIN**									
0468.12/17	COUNTY UTILITIES 12/17	Paid by Check #153608		12/27/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	55,473.55
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$55,473.55
Vendor **1383 - CITY OF SEGUIN**									
INV02924	R&B ALARM PERMIT 2018	Paid by Check #153488		11/01/2017	01/09/2018	12/11/2017	01/02/2018	01/09/2018	50.00
2/19/18-3/5/18	BANNER PERMIT FOR VOTING CENTERS 2/19/18-3/5/18	Paid by Check #153587		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/09/2018	30.00
10/22-11/4/18.	BANNER PERMIT FOR VOTING CENTERS BANNER 10/22/18-11/4/18	Paid by Check #153785		01/08/2018	01/23/2018	01/08/2018	01/08/2018	01/23/2018	30.00
9/24-10/7/18.1.	BANNER PERMIT VOTING REG DEADLINE 9/24/18-10/7/18	Paid by Check #153785		01/08/2018	01/23/2018	01/08/2018	01/08/2018	01/23/2018	30.00
9/24-10/7/18.2.	BANNER PERMIT VOTING REG DEADLINE 9/24/18-10/7/18	Paid by Check #153785		01/08/2018	01/23/2018	01/08/2018	01/08/2018	01/23/2018	30.00
FEB18STMT.	FIRE DEPARTMENT CONTRACT 2/18	Paid by Check #153784		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	20,833.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		6	$21,003.33

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Vendor **5003 - J. MARTIN CLAUDER**									
171794CV.112717	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #153345		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
170571CV.120717	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #153345		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	150.00
17-2585-CV	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #153820		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2629-CV	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #153820		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	4		$600.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201711-0	INMATE MEDICAL SERVICE	Paid by Check #153347		11/30/2017	01/02/2018	12/11/2017	12/27/2017	01/02/2018	481.73
201712-0	INMATE MEDICAL SERVICE	Paid by Check #153821		12/31/2017	01/30/2018	01/11/2018	01/22/2018	01/30/2018	391.67
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	2		$873.40
Vendor **11393 - CNA SURETY**									
63069237.2018	B.HOULTON-BOND 2/7/18-2/7/19	Paid by Check #153420		12/15/2017	01/02/2018	12/15/2017	12/15/2017	01/02/2018	87.50
63063347.2018	J.TERRY-BOND 2/14/18-2/14/19	Paid by Check #153566		12/21/2017	01/09/2018	12/21/2017	12/21/2017	01/09/2018	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	2		$137.50
Vendor **13159 - JUSTIN COLDEWEY**									
1/9-12/18	ADV PER DIEM-2018 GANGS CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #153468		11/08/2017	01/02/2018	12/11/2017	11/17/2017	01/02/2018	100.00
		Vendor **13159 - JUSTIN COLDEWEY** Totals				Invoices	1		$100.00
Vendor **6406 - COLONIAL PROCESSING CENTER**									
7683030-1231069	12-8-17 Colonial Insurance Premiums	Paid by EFT #155833		12/20/2017	01/06/2018	12/08/2017	12/20/2017	01/02/2018	766.56
7683030-0114130	12/22/17 Colonial Premiums	Paid by EFT #157237		01/05/2018	01/21/2018	12/22/2017	01/08/2018	01/23/2018	766.56
7683030-0128507	1-5-18 Colonial Premiums	Paid by EFT #157933		01/18/2018	02/03/2018	01/05/2018	01/22/2018	01/31/2018	746.11
		Vendor **6406 - COLONIAL PROCESSING CENTER** Totals				Invoices	3		$2,279.23
Vendor **3663 - COLORADO MATERIALS LTD**									
242263	BASE MATERIALS	Paid by Check #153335		11/06/2017	01/02/2018	12/11/2017	11/09/2017	01/02/2018	234.40
242264	BASE MATERIALS	Paid by Check #153335		11/06/2017	01/02/2018	12/11/2017	11/09/2017	01/02/2018	663.04
243627	BASE MATERIALS	Paid by Check #153650		12/11/2017	01/23/2018	01/11/2018	12/14/2017	01/23/2018	2,655.04
243926	BASE MATERIALS	Paid by Check #153650		12/18/2017	01/23/2018	01/11/2018	12/21/2017	01/23/2018	302.64
244217	BASE MATERIALS	Paid by Check #153650		12/27/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	1,953.72
244462	BASE MATERIALS	Paid by Check #153650		12/31/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	1,167.36
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	6		$6,976.20

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Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #153610		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	612.50
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		1	$612.50
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2874373-IN	DESCALER LIQUID	Paid by Check #153301		12/13/2017	01/02/2018	12/13/2017	12/15/2017	01/02/2018	310.80
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices		1	$310.80
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
OCT-DEC17	STATE CIVIL FEES OCT-DEC17	Paid by EFT #1025		12/31/2017	01/31/2018	12/31/2017	01/31/2018	01/31/2018	55,352.79
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$55,352.79
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
OCT-DEC17	STATE CRIMINAL COURT COSTS & FEES - OCT-DEC17	Paid by EFT #1026		12/31/2017	01/31/2018	12/31/2017	01/31/2018	01/31/2018	137,777.60
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$137,777.60
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
OCT-DEC17	E-FILING FEES & COURT COSTS OCT-DEC17	Paid by EFT #1023		12/31/2017	01/31/2018	12/31/2017	01/31/2017	01/31/2018	22,008.09
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$22,008.09
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
OCT-DEC17	DRUG/SPECIALTY COURT PROGRAM OCT-DEC17	Paid by EFT #1027		12/31/2017	01/31/2018	12/31/2017	01/31/2018	01/31/2018	2,044.41
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$2,044.41
Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
OCT-DEC17	TEXAS HOME VISITING PROGRAM OCT-DEC17	Paid by EFT #1024		12/31/2017	01/31/2018	12/31/2017	01/31/2018	01/31/2018	10.00
		Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals				Invoices		1	$10.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
DEC17STMT	SALES & USE TAX 12/17	Paid by EFT #989		12/31/2017	01/22/2018	01/22/2018	01/19/2018	01/22/2018	710.39
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$710.39
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
KTL8388	MIS-HARD DRIVES,KEYBOARD	Paid by Check #153336		11/10/2017	01/02/2018	12/11/2017	11/16/2017	01/02/2018	1,683.59
KVN6207	MIS-HARD DRIVES,KEYBOARD	Paid by Check #153336		11/16/2017	01/02/2018	12/11/2017	11/27/2017	01/02/2018	524.03
KVX3086	COMMISSIONER PCT4-LAPTOP,3YR MAINTENANCE	Paid by Check #153336		11/17/2017	01/02/2018	12/11/2017	11/27/2017	01/02/2018	820.71
KWF5410	COMMISSIONER PCT4-LAPTOP,3YR MAINTENANCE	Paid by Check #153336		11/20/2017	01/02/2018	12/11/2017	11/29/2017	01/02/2018	356.50

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
KWH5991	COMMISSIONER PCT4-LAPTOP,3YR MAINTENANCE	Paid by Check #153336		11/21/2017	01/02/2018	12/11/2017	11/29/2017	01/02/2018	114.48
KZM1785	SO-MS OFFICE PRO-MYCUE	Paid by Check #153336		12/01/2017	01/02/2018	12/01/2017	12/11/2017	01/02/2018	356.50
LCW9759	BARRACUDA SYSTEMS-ANNUAL UPDATES	Paid by Check #153336		12/13/2017	01/02/2018	12/13/2017	12/18/2017	01/02/2018	1,080.87
LDB0793	CCL2-POWER ADAPTER	Paid by Check #153652		12/14/2017	01/23/2018	01/11/2018	12/22/2017	01/23/2018	59.25
LDS7068	COMMISSIONERS COURT-MICROPHONES(5)	Paid by Check #153652		12/18/2017	01/23/2018	01/11/2018	12/22/2017	01/23/2018	1,168.80
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals					Invoices	9		$6,164.73
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
458491-CRC-1	HAND CLEANER,ARMOR ALL WIPES,AIR FRESHENERS,TIRE PROTECTANT	Paid by Check #153512		12/07/2017	01/09/2018	12/07/2017	12/22/2017	01/09/2018	1,309.00
	Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals					Invoices	1		$1,309.00
Vendor **13037 - COOKE LAW FIRM**									
171796CV.112717	PEREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153461		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	360.00
	Vendor **13037 - COOKE LAW FIRM** Totals					Invoices	1		$360.00
Vendor **5849 - COOKS CORRECTIONAL**									
N486306	LIDS	Paid by Check #153361		12/08/2017	01/02/2018	12/08/2017	12/20/2017	01/02/2018	211.17
	Vendor **5849 - COOKS CORRECTIONAL** Totals					Invoices	1		$211.17
Vendor **11801 - COPSYNC, INC.**									
12652	CONST #4 COPSYNC LICENSE FEE (1 FULL TIME) 10/17/17-12/18/17	Paid by Check #153429		10/09/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	39.90
11336	CONST#2 COPSYNC LICENSE FEE (3FULL) 1/1/18-12/31/18	Paid by Check #153571		01/01/2018	01/09/2018	01/01/2018	12/28/2017	01/09/2018	1,091.88
	Vendor **11801 - COPSYNC, INC.** Totals					Invoices	2		$1,131.78
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.12/17	OEM SITE 15 12/17	Paid by Check #153671		01/09/2018	01/23/2018	01/09/2018	01/17/2018	01/23/2018	36.27
	Vendor **6284 - CPL RETAIL ENERGY** Totals					Invoices	1		$36.27
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S007087300.001	FINANCE CENTER-WALL PACK	Paid by Check #153431		12/06/2017	01/02/2018	12/06/2017	12/15/2017	01/02/2018	408.44
	Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals					Invoices	1		$408.44
Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**									
ELECTION.3/6/18	RENT FOR VOTING LOCATION	Paid by Check #153863		01/23/2018	01/30/2018	01/23/2018	01/23/2018	01/30/2018	200.00
	Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals					Invoices	1		$200.00

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Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.11/17	R&B AREA B WATER SERVICE 11/17	Paid by Check #153473		12/26/2017	01/02/2018	12/26/2017	12/29/2017	01/02/2018	75.41
2661.12/17	R&B AREA B WATER SERVICE 12/17	Paid by Check #153897		01/25/2018	01/30/2018	01/25/2018	01/29/2018	01/30/2018	86.30
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		2	$161.71
Vendor **470 - CULLIGAN**									
0004763	JUV CRYSTALS	Paid by Check #153302		11/30/2017	01/02/2018	12/11/2017	12/18/2017	01/02/2018	161.80
201712370659	JAIL SALT FOR WATER SOFTNER 11/17	Paid by Check #153483		11/30/2017	01/09/2018	12/11/2017	01/03/2018	01/09/2018	183.90
0004859	JUV CRYSTALS	Paid by Check #153598		12/31/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	404.00
201801370659	JAIL SALT FOR WATER SOFTNER 12/17	Paid by Check #153787		12/31/2017	01/30/2018	01/11/2018	01/18/2018	01/30/2018	526.60
935066.12/17	HR BOTTLED WATER SERVICE 12/17	Paid by Check #153482		12/31/2017	01/09/2018	12/31/2017	01/02/2018	01/09/2018	39.80
		Vendor **470 - CULLIGAN** Totals				Invoices		5	$1,316.10
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
061-4209	COMPUTER DIAGNOSTIC MACHINE-UPDATE SOFTWARE	Paid by Check #153605		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	1,418.63
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals				Invoices		1	$1,418.63
Vendor **11424 - D & D FARM AND RANCH**									
6128403	BIRDWELL RD-CLIPS,STAPLES	Paid by Check #153731		01/03/2018	01/23/2018	01/03/2018	01/11/2018	01/23/2018	13.15
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices		1	$13.15
Vendor **11758 - D & M VENDING**									
16308	COMMISSARY:SODAS,SNACKS	Paid by Check #153427		12/01/2017	01/02/2018	12/01/2017	12/15/2017	01/02/2018	837.36
16311	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #153427		12/06/2017	01/02/2018	12/06/2017	12/20/2017	01/02/2018	552.04
16321	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #153427		12/13/2017	01/02/2018	12/13/2017	12/20/2017	01/02/2018	1,025.72
16326	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #153739		12/22/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	928.54
16334	COMMISSARY:SODA,WATER	Paid by Check #153739		12/28/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	527.70
16339	COMMISSARY:WATER	Paid by Check #153862		01/09/2018	01/30/2018	01/09/2018	01/18/2018	01/30/2018	51.00
		Vendor **11758 - D & M VENDING** Totals				Invoices		6	$3,922.36
Vendor **11553 - D & S SALES**									
35194	#S11047-BUMPER CRANE MASE,HINGE ASSEMBLY,GALVANIZED CABLE	Paid by Check #153736		01/03/2018	01/23/2018	01/03/2018	01/12/2018	01/23/2018	1,559.60
		Vendor **11553 - D & S SALES** Totals				Invoices		1	$1,559.60

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Vendor **12720 - DATA PRESERVATION, LLC**									
2680	LAND RECORDS COMP & SOFTWARE LICENSE AGREEMENT 10/1/17-12/31/17	Paid by Check #153762		09/18/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	6,000.00
2906	LAND RECORDS COMP & SOFTWARE LICENSE AGREEMENT 1/1/18-3/31/18	Paid by Check #153762		12/29/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	6,000.00
		Vendor **12720 - DATA PRESERVATION, LLC** Totals				Invoices	2		$12,000.00
Vendor **12120 - JANE DAVIS**									
J-17-47.112917	COURT APPOINTED ATTORNEY	Paid by Check #153434		11/29/2017	01/02/2018	12/11/2017	12/01/2017	01/02/2018	720.00
J-17-129	COURT APPOINTED ATTORNEY	Paid by Check #153434		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	75.00
J-17-130	COURT APPOINTED ATTORNEY	Paid by Check #153434		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	75.00
J-16-119	COURT APPOINTED ATTORNEY	Paid by Check #153434		12/20/2017	01/02/2018	12/20/2017	12/21/2017	01/02/2018	75.00
J-17-131	COURT APPOINTED ATTORNEY	Paid by Check #153434		12/20/2017	01/02/2018	12/20/2017	12/21/2017	01/02/2018	75.00
J-16-94.010518	COURT APPOINTED ATTORNEY	Paid by Check #153745		01/05/2018	01/23/2018	01/05/2018	01/10/2018	01/23/2018	250.00
J-17-35.010518	COURT APPOINTED ATTORNEY	Paid by Check #153745		01/05/2018	01/23/2018	01/05/2018	01/10/2018	01/23/2018	250.00
J-17-108	COURT APPOINTED ATTORNEY	Paid by Check #153865		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	250.00
J-17-111	COURT APPOINTED ATTORNEY	Paid by Check #153865		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	250.00
J-17-64.011218	COURT APPOINTED ATTORNEY	Paid by Check #153865		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	300.00
J-18-05	COURT APPOINTED ATTORNEY	Paid by Check #153865		01/19/2018	01/30/2018	01/19/2018	01/24/2018	01/30/2018	75.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices	11		$2,395.00
Vendor **11503 - LORNA LYNN DEAN**									
1/23/18	REIMB MEAL FOR TRIAL VICTIMS/WITNESS 17-2118-CR	Paid by Check #153859		01/23/2018	01/30/2018	01/23/2018	01/23/2018	01/30/2018	8.97
		Vendor **11503 - LORNA LYNN DEAN** Totals				Invoices	1		$8.97
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000161	1-5-2018 Bankruptcy Payment	Paid by Check #8905		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/10/2018	255.70
2018-00000189	1-19-18 Bankruptcy Payments	Paid by Check #8910		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	255.70
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices	2		$511.40
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
2955	1ST QTR 2018 WORKERS COMPENSATION	Paid by Check #153759		01/09/2018	01/23/2018	01/09/2018	01/18/2018	01/23/2018	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices	1		$79,997.50
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015064	INMATE MEDICAL SERVICE	Paid by Check #153524		12/11/2017	01/09/2018	12/11/2017	01/03/2018	01/09/2018	1,680.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$1,680.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2004588	BIRTH CERTIFICATE FEES 11/17	Paid by Check #153305		12/01/2017	01/02/2018	12/01/2017	12/18/2017	01/02/2018	172.02

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Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2004803	BIRTH CERTIFICATE FEES 12/17	Paid by Check #153603		01/03/2018	01/23/2018	01/03/2018	01/17/2018	01/23/2018	120.78
	Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices	2		$292.80
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2018-00000162	1-5-2018 Federal Payroll Taxes	Paid by EFT #156535		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/10/2018	297,592.94
2018-00000190	1-19-18 Payroll Taxes	Paid by EFT #157236		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	251,708.49
	Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals					Invoices	2		$549,301.43
Vendor **3530 - DIR**									
17030900N.3/17	COUNTY LONG DISTANCE SERVICE 3/17	Paid by Check #153474		04/20/2017	01/02/2018	12/11/2017	01/02/2018	01/02/2018	453.00
18110901N.11/17	COUNTY LONG DISTANCE SERVICE 11/17	Paid by Check #153474		12/20/2017	01/02/2018	12/20/2017	12/20/2017	01/02/2018	437.88
18120902N.12/17	COUNTY LONG DISTANCE SERVICE 12/17	Paid by Check #153812		01/22/2018	01/30/2018	01/22/2018	01/22/2018	01/30/2018	415.37
	Vendor **3530 - DIR** Totals					Invoices	3		$1,306.25
Vendor **10717 - DIRECT TV**									
33106847143	TAX TV/CABLE SERVICE 12/17	Paid by Check #153407		12/19/2017	01/02/2018	12/19/2017	12/20/2017	01/02/2018	136.98
33336794483	TAX TV/CABLE SERVICE 1/18	Paid by Check #153850		01/19/2018	01/30/2018	01/19/2018	01/24/2018	01/30/2018	136.98
	Vendor **10717 - DIRECT TV** Totals					Invoices	2		$273.96
Vendor **13077 - DK HANEY ROOFING, INC.**									
17068-2	JAIL/JUVENILE BLDG ROOF REPLACEMENT 40% FINAL PAYMENT	Paid by Check #153901		01/24/2018	01/30/2018	01/24/2018	01/25/2018	01/30/2018	126,956.40
	Vendor **13077 - DK HANEY ROOFING, INC.** Totals					Invoices	1		$126,956.40
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
9180	R.DWYER-BOND 11/1/17-12/31/17	Paid by Check #153308		10/31/2017	01/02/2018	12/11/2017	12/05/2017	01/02/2018	135.62
9181	R.DWYER-BOND 1/1/18-12/31/18	Paid by Check #153308		10/31/2017	01/02/2018	12/11/2017	12/05/2017	01/02/2018	875.00
9393	J.FRIEND-BOND 2/26/18-2/26/19	Paid by Check #153791		12/20/2017	01/30/2018	01/11/2018	01/22/2018	01/30/2018	50.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices	3		$1,060.62
Vendor **13073 - JEFFREY DOWNS**									
FEMA.TL.1/7/18	133 REILEY-REIMB TEMP LIVING	Paid by Check #114		01/07/2018	01/23/2018	01/07/2018	01/22/2018	01/23/2018	89.00
	Vendor **13073 - JEFFREY DOWNS** Totals					Invoices	1		$89.00
Vendor **12842 - ECLIPSE WINDOW TINTING LLC**									
953	ADULT PROB-TINT WINDOWS	Paid by Check #153457		12/06/2017	01/02/2018	12/06/2017	12/13/2017	01/02/2018	3,744.00
	Vendor **12842 - ECLIPSE WINDOW TINTING LLC** Totals					Invoices	1		$3,744.00

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Vendor **13010 - CARRIE J. ELLISON**									
17-0970-CR	MCCOY-COURT APPOINTED ATTORNEY	Paid by Check #153459		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	600.00
17-0461-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #153772		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	600.00
17-0783-CR	HUFFMAN,JR-COURT APPOINTED ATTORNEY	Paid by Check #153772		01/04/2018	01/23/2018	01/04/2018	01/10/2018	01/23/2018	600.00
			Vendor **13010 - CARRIE J. ELLISON** Totals			Invoices	3		$1,800.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401750791	RETURN FREIGHT CHARGE-ORIGINAL INVOICE 9401733224	Paid by Check #153402		11/14/2017	01/02/2018	12/11/2017	11/20/2017	01/02/2018	386.86
9401759324	CENTRAL-5005G CRS2	Paid by Check #153402		12/04/2017	01/02/2018	12/04/2017	12/07/2017	01/02/2018	8,616.11
9401761604	RETURN FREIGHT CHARGE-ORIGINAL INVOICE 9401732403	Paid by Check #153402		12/07/2017	01/02/2018	12/07/2017	12/11/2017	01/02/2018	386.86
			Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals			Invoices	3		$9,389.83
Vendor **4495 - ESRI INC**									
93385116	REG-S.BLANDFORD ARCMAP/ARCGIS PRO 12/4-5/17.WEBINAR	Paid by EFT #945		12/06/2017	01/02/2018	12/06/2017	12/13/2017	01/02/2018	1,130.00
			Vendor **4495 - ESRI INC** Totals			Invoices	1		$1,130.00
Vendor **10669 - EVIDENT**									
127049A	EVIDENCE SUPPLIES-CID-PAPERBAGS(1000),LINED PIPE CANS(6)	Paid by Check #153848		01/05/2018	01/30/2018	01/05/2018	01/17/2018	01/30/2018	227.12
			Vendor **10669 - EVIDENT** Totals			Invoices	1		$227.12
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
1568	KITCHEN-REPAIR DISHWASHER	Paid by Check #153357		10/10/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	455.00
			Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals			Invoices	1		$455.00
Vendor **12854 - EXCELLO HOMES**									
962	6 AUGUSTA PHASE #1	Paid by Check #111		01/02/2018	01/23/2018	01/02/2018	01/11/2018	01/23/2018	50,993.93
960	163 SPYGLASS PHASE #3	Paid by Check #116		01/08/2018	01/30/2018	01/08/2018	01/22/2018	01/30/2018	67,490.68
961	148 LAKESIDE DRIVE PHASE #2	Paid by Check #111		01/12/2018	01/23/2018	01/12/2018	01/12/2018	01/23/2018	123,106.62
959	108 LAKE FORREST DR PHASE #3	Paid by Check #116		01/15/2018	01/30/2018	01/15/2018	01/24/2018	01/30/2018	85,500.00
			Vendor **12854 - EXCELLO HOMES** Totals			Invoices	4		$327,091.23
Vendor **7551 - FARM PLAN**									
W22713	#C17728-REPAIR HYDRAULIC PUMP	Paid by Check #153382		12/01/2017	01/02/2018	12/01/2017	12/08/2017	01/02/2018	1,553.71
P13044	AG PRO-#E16991-5GAL OIL,EXHAUST MANIFOLD,WHEEL SEALS	Paid by Check #153542		12/14/2017	01/09/2018	12/14/2017	12/20/2017	01/09/2018	859.23

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Vendor **7551 - FARM PLAN**									
W22959	#H17306-DIAGNOSTIC TEST	Paid by Check #153542		12/14/2017	01/09/2018	12/14/2017	12/20/2017	01/09/2018	87.50
		Vendor **7551 - FARM PLAN** Totals				Invoices	3		$2,500.44
Vendor **5570 - FASTENAL COMPANY**									
TXSEG107907	BIT,WEDGE,ANCHOR	Paid by Check #153352		11/02/2017	01/02/2018	12/11/2017	11/13/2017	01/02/2018	64.96
TXSEG107929	SCREWS	Paid by Check #153352		11/03/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	10.97
TXSEG108035	SO-PARTS TO INSTALL NEW EQUIPMENT FOR NEW TAHOES	Paid by Check #10530		11/08/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	439.43
TXSEG108048	SCREWS	Paid by Check #153352		11/09/2017	01/02/2018	12/11/2017	11/20/2017	01/02/2018	30.98
TXSEG108291	SHOP-DRILL BITS;COURTHOUSE DECORATIONS-CONCRETE BOLTS,ANCHORS	Paid by Check #153352		11/20/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	226.75
TXSEG108299	BOLTS	Paid by Check #153352		11/21/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	9.40
TXSEG108317	SCREWS	Paid by Check #153352		11/22/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	5.26
TXSEG108349	WIRE BRUSH DRILL ATTACHMENT	Paid by Check #153352		11/27/2017	01/02/2018	12/11/2017	12/11/2017	01/02/2018	58.90
TXSEG108420	SCREWS	Paid by Check #153352		11/29/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	23.43
TXSEG108552	CONNECTORS,TERMINALS,RINGS ,HASPS,SCREWS,BOLTS,DRILL BITS,NUTS	Paid by Check #153663		12/06/2017	01/23/2018	01/11/2018	12/15/2017	01/23/2018	217.37
TXSEG108581	CONNECTORS,TERMINALS,RINGS ,HASPS,SCREWS,BOLTS,DRILL BITS,NUTS	Paid by Check #153663		12/07/2017	01/23/2018	01/11/2018	12/15/2017	01/23/2018	125.68
TXSEG108668	CONNECTORS,TERMINALS,RINGS ,HASPS,SCREWS,BOLTS,DRILL BITS,NUTS	Paid by Check #153663		12/12/2017	01/23/2018	01/11/2018	12/22/2017	01/23/2018	19.52
TXSEG108966	CONNECTORS,TERMINALS,RINGS ,HASPS,SCREWS,BOLTS,DRILL BITS,NUTS	Paid by Check #153663		12/28/2017	01/23/2018	01/11/2018	01/08/2018	01/23/2018	16.69
TXSEG108982	CONNECTORS,TERMINALS,RINGS ,HASPS,SCREWS,BOLTS,DRILL BITS,NUTS	Paid by Check #153663		12/29/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	173.55
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices	14		$1,422.89
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-2571	GC#16248-INSTALL DECALS CASE #17-13785	Paid by Check #153464		12/18/2017	01/02/2018	12/18/2017	12/19/2017	01/02/2018	101.17
2125-2663	GC#18555-INSTALL DECALS CASE #17-13738	Paid by Check #153584		12/19/2017	01/09/2018	12/19/2017	12/28/2017	01/09/2018	75.00
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices	2		$176.17

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Vendor **4405 - FOURTH COURT OF APPEALS**									
NOV17STMT	APPELLATE FEES 11/17	Paid by Check #153339		11/30/2017	01/02/2018	12/11/2017	12/27/2017	01/02/2018	790.36
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$790.36
Vendor **7441 - AMY FRAGA**									
10/2/17-12/27/17	MILEAGE 10/2/17-12/27/17	Paid by Check #153541		01/02/2018	01/09/2018	01/02/2018	01/02/2018	01/09/2018	79.72
		Vendor **7441 - AMY FRAGA** Totals				Invoices	1		$79.72
Vendor **13066 - FRENCH ELLISON TRUCK CENTER, LLC**									
034P140952	#H18914-GRILL CLIPS	Paid by Check #153462		12/12/2017	01/02/2018	12/12/2017	12/12/2017	01/02/2018	167.49
		Vendor **13066 - FRENCH ELLISON TRUCK CENTER, LLC** Totals				Invoices	1		$167.49
Vendor **12847 - FUELMAN**									
NP52149195	FLEET FUEL 12/11/17-12/24/17	Paid by Check #153479		12/25/2017	01/02/2018	12/25/2017	12/28/2017	01/02/2018	24,617.03
NP52302518	FLEET FUEL 12/25/17-1/7/18	Paid by Check #153769		01/08/2018	01/23/2018	01/08/2018	01/17/2018	01/23/2018	19,149.85
NP52374133	FLEET FUEL 1/8/18-1/21/18	Paid by Check #153900		01/22/2018	01/30/2018	01/22/2018	01/23/2018	01/30/2018	25,075.90
		Vendor **12847 - FUELMAN** Totals				Invoices	3		$68,842.78
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0637158	MAG POUCHES(5),HANDCUFF CASES(4),KEEPERS (18),DUTYBELTS(3)	Paid by Check #153500		11/06/2017	01/09/2018	12/11/2017	11/13/2017	01/09/2018	1,393.44
INV0638081	MAG POUCHES(5),HANDCUFF CASES(4),KEEPERS (18),DUTYBELTS(3)	Paid by Check #153500		11/14/2017	01/09/2018	12/11/2017	11/17/2017	01/09/2018	388.65
INV0640233	MAG POUCHES(5),HANDCUFF CASES(4),KEEPERS (18),DUTYBELTS(3)	Paid by Check #153500		12/04/2017	01/09/2018	12/04/2017	12/07/2017	01/09/2018	73.50
INV0640984	AMMUNITION	Paid by Check #153645		12/07/2017	01/23/2018	01/11/2018	12/11/2017	01/23/2018	806.64
INV0641107	MAG POUCHES(5),HANDCUFF CASES(4),KEEPERS (18),DUTYBELTS(3)	Paid by Check #153500		12/08/2017	01/09/2018	12/08/2017	12/13/2017	01/09/2018	96.10
INV0643149	AMMUNITION	Paid by Check #153645		12/27/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	50.50
INV0644430	AMMUNITION	Paid by Check #153645		01/08/2018	01/23/2018	01/08/2018	01/11/2018	01/23/2018	141.00
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	7		$2,949.83
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
133807	DECEMBER 2017	Paid by Check #3855		12/15/2017	01/02/2018	01/02/2018	12/18/2017	01/02/2018	3,500.00
135323	JANUARY 2018	Paid by Check #3858		01/08/2018	01/23/2018	01/23/2018	01/09/2018	01/23/2018	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	2		$7,000.00

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Vendor **13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC**									
2017-062	JACKSON-INVESTIGATOR 16-0292-CR	Paid by Check #153780		09/06/2017	01/23/2018	01/11/2018	11/08/2017	01/23/2018	1,000.00
	Vendor **13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC** Totals					Invoices		1	$1,000.00
Vendor **538 - GALLS / QUARTER MASTER**									
008856143	STOCK-DUTY BELTS(2)	Paid by Check #153601		12/04/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	52.50
008969848	STOCK-DUTY BELTS(2)	Paid by Check #153601		12/19/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	52.50
	Vendor **538 - GALLS / QUARTER MASTER** Totals					Invoices		2	$105.00
Vendor **12986 - GARCIA'S WRECKER SERVICE, LLC**									
2/28/16	CASE #16-02652-TOW VEHICLE TO GCSO	Paid by Check #153889		02/18/2016	01/30/2018	01/11/2018	01/23/2018	01/30/2018	285.00
12/22/17	CASE #17-191207-TOW VEHICLE TO GCSO	Paid by Check #153771		12/22/2017	01/23/2018	01/11/2018	12/28/2017	01/23/2018	401.00
	Vendor **12986 - GARCIA'S WRECKER SERVICE, LLC** Totals					Invoices		2	$686.00
Vendor **6422 - GATEWAY PIPE & SUPPLY INC**									
20087-M	CENTRAL-24" OD STEEL PIPE,12" OD STEEL PIPE	Paid by Check #153369		12/08/2017	01/02/2018	12/08/2017	12/13/2017	01/02/2018	15,180.11
	Vendor **6422 - GATEWAY PIPE & SUPPLY INC** Totals					Invoices		1	$15,180.11
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2018-00000163	1-5-2018 Student Loan	Paid by Check #8903		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/10/2018	94.00
2018-00000191	1-19-18 Student Loan	Paid by Check #8908		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	94.00
	Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals					Invoices		2	$188.00
Vendor **1220 - GERONIMO V F D**									
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #153614		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	3,685.98
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153614		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	3,685.98
	Vendor **1220 - GERONIMO V F D** Totals					Invoices		2	$7,371.96
Vendor **8403 - GOETZ FUNERAL HOME**									
DELORENZO.10/17	B.DELORENZO-REMOVAL AND AUTOPSY 10/26/17	Paid by Check #153394		12/11/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	250.00
SALAZAR.10/17	F.SALAZAR-REMOVAL 10/30/17	Paid by Check #153394		12/11/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	175.00
BLANKENSHIP12/17	INDIGENT CREMATION-D.BLANKENSHIP	Paid by Check #153551		12/29/2017	01/09/2018	12/29/2017	12/29/2017	01/09/2018	800.00
	Vendor **8403 - GOETZ FUNERAL HOME** Totals					Invoices		3	$1,225.00

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Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0429377	LEMONADE	Paid by Check #153404		11/30/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	1		$495.00
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
0108805S.2018	GAAFR NEWSLETTER SUBSCRIPTION 3/1/18-2/28/19	Paid by Check #153397		12/15/2017	01/02/2018	12/15/2017	12/17/2017	01/02/2018	50.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals				Invoices	1		$50.00
Vendor **408 - GRAINGER INC**									
9647532986	PLUMBING SUPPLIES,LIGHTS,EXIT LIGHTS	Paid by Check #153480		12/18/2017	01/09/2018	12/18/2017	01/03/2018	01/09/2018	1,285.13
9647532994	BOILER GAUGE	Paid by Check #153480		12/18/2017	01/09/2018	12/18/2017	01/03/2018	01/09/2018	40.08
		Vendor **408 - GRAINGER INC** Totals				Invoices	2		$1,325.21
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.11/17	PARTS	Paid by Check #153310		11/30/2017	01/02/2018	12/11/2017	12/04/2017	01/02/2018	593.78
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$593.78
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10190	LAWN SERVICE 12/17	Paid by Check #153712		12/28/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.11/17	R&B AREA D WATER SERVICE 11/17	Paid by Check #153485		12/19/2017	01/09/2018	12/19/2017	12/27/2017	01/09/2018	40.72
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$40.72
Vendor **12001 - GUADALUPE BAIL BONDS**									
CW.1/12/18	CASH WITHDRAW APPROVED BY BOARD 1/12/18	Paid by Check #17		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/22/2018	27,000.00
		Vendor **12001 - GUADALUPE BAIL BONDS** Totals				Invoices	1		$27,000.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#18299.2018	EMC GC#18299 STATE INSPECTION FEE	Paid by EFT #960		12/20/2017	01/02/2018	12/20/2017	12/20/2017	01/02/2018	7.50
GC#14140.2018	CA GC#14140 STATE INSPECTION FEE	Paid by EFT #966		12/22/2017	01/09/2018	12/22/2017	12/22/2017	01/09/2018	7.50
GC#13086.2018	BLDG MAINT GC#13086 STATE INSPECTION FEE	Paid by EFT #985		12/28/2017	01/23/2018	01/11/2018	12/28/2017	01/23/2018	7.50
GC#11042.2018	BLDG MAINT GC#11042 STATE INSPECTION FEE	Paid by EFT #985		12/29/2017	01/23/2018	01/11/2018	12/29/2017	01/23/2018	7.50
GC#05215.2018	R&B GC#05215 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#10892.2018	R&B GC#10892 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#13061.2018	R&B GC#13061 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#13114.2018	R&B GC#13114 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#13375.2018	R&B GC#13375 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#14787.2018	R&B GC#14787 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#15015.2018	R&B GC#15015 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#15402.2018	R&B GC#15402 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#16378.2018	R&B GC#16378 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#17332.2018	R&B GC#17332 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#17446.2018	R&B GC#17446 STATE INSPECTION FEE	Paid by EFT #966		01/03/2018	01/09/2018	01/03/2018	01/03/2018	01/09/2018	7.50
GC#18325.2018	ENV HEALTH GC#18325 STATE INSPECTION FEE	Paid by EFT #985		01/05/2018	01/23/2018	01/05/2018	01/05/2018	01/23/2018	7.50
GC#18948.2018	CONST#3 GC#18948 STATE INSPECTION FEE	Paid by EFT #985		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	7.50
GC#18899.2018	AG GC#18899 STATE INSPECTION FEE	Paid by EFT #999		01/24/2018	01/30/2018	01/24/2018	01/24/2018	01/30/2018	7.50
R22429	N.GUADALUPE ST 134.03 ACRES-PRORATED PROPERTY TAXES 1/1 -6/7/17	Paid by Check #153873		01/30/2018	01/30/2018	01/30/2018	01/22/2018	01/30/2018	3,409.14
R738991	REIDEL BLDG-PRORATED PROPERTY TAXES 1/1-6/20/17	Paid by Check #153873		01/30/2018	01/30/2018	01/30/2018	01/22/2018	01/30/2018	4,829.71
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices	20		$8,373.85
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000158	1-5-2018 Property Tax Escrow Payments	Paid by EFT #156531		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/09/2018	3,004.00
2018-00000184	1-19-18 Property Tax Escrow	Paid by EFT #157231		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	3,004.00
		Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals				Invoices	2		$6,008.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2018-00000159	1-5-2018 Medical Insurance	Paid by EFT #156529		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/09/2018	239,837.00
2018-00000185	1-19-18 MEDICAL INSURANCE	Paid by EFT #157229		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	237,341.00
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices	2		$477,178.00

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Vendor **238 - GUADALUPE COUNTY**									
0000092756	NOVEMBER 2017	Paid by Check #3857		11/01/2017	01/23/2018	01/23/2018	11/30/2017	01/23/2018	1,266.68
0000104859	DECEMBER 2017	Paid by Check #3857		12/01/2017	01/23/2018	01/23/2018	01/03/2018	01/23/2018	1,256.06
12/2-15/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #105		12/22/2017	12/22/2017	12/22/2017	12/20/2017	01/02/2018	1,815.70
12/16-29/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #108		01/05/2018	01/05/2018	01/05/2018	01/04/2018	01/09/2018	1,819.71
12/30/17-1/12/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #110		01/19/2018	01/19/2018	01/19/2018	01/18/2018	01/23/2018	1,819.99
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		5	$7,978.14
Vendor **5158 - GUADALUPE COUNTY**									
FMA15.12.2017	TRANSFER COUNTY PORTION OF LOCAL SHARE FOR 2015 FEMA GRANT	Paid by Check #153660		12/31/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	9,727.64
		Vendor **5158 - GUADALUPE COUNTY** Totals				Invoices		1	$9,727.64
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000160	1-5-2018 Aflac Flexible Spending Account	Paid by EFT #156530		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/09/2018	10,596.53
2018-00000186	1-19-18 Aflac Flexible Spending Account	Paid by EFT #157230		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	10,272.08
		Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals				Invoices		2	$20,868.61
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
NOV17STMT	CRIME STOPPERS FEE 11/17	Paid by Check #153545		01/04/2018	01/09/2018	01/04/2018	01/04/2018	01/09/2018	1,835.82
#17-03725	CRIME STOPPERS REWARD FOR #17-03725	Paid by Check #10534		01/17/2018	01/23/2018	01/17/2018	01/17/2018	01/23/2018	10,000.00
DEC17STMT	CRIME STOPPERS FEE 12/17	Paid by Check #153898		01/25/2018	01/30/2018	01/25/2018	01/25/2018	01/30/2018	1,257.15
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		3	$13,092.97
Vendor **5428 - GUADALUPE COUNTY CSCD**									
99771940	REIMB ADULT PROB COPIER LEASE 11/19/17-12/18/17	Paid by Check #153350		11/30/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	898.79
99793944	REIMB ADULT PROB COPIER LEASE C14094951 11/29/17-12/28/17	Paid by Check #153350		12/04/2017	01/02/2018	12/04/2017	12/20/2017	01/02/2018	94.00
99914281	REIMB ADULT PROB COPIER LEASE 12/19/17-1/18/18	Paid by Check #153662		12/31/2017	01/23/2018	01/11/2018	01/17/2018	01/23/2018	898.79
99941053	REIMB ADULT PROB COPIER LEASE 12/29/17-1/28/18	Paid by Check #153662		01/04/2018	01/23/2018	01/04/2018	01/17/2018	01/23/2018	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		4	$1,985.58
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000164	1-5-2018 United Way	Paid by Check #8904		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/10/2018	25.84
2018-00000192	1-19-18 United Way	Paid by Check #8909		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	25.84
		Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals				Invoices		2	$51.68

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Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1459	DOOR HANGERS(1000)	Paid by Check #153878		10/24/2017	01/30/2018	01/11/2018	01/19/2018	01/30/2018	90.00
1505	VEHICLE MAINTENANCE FORMS (1500)	Paid by Check #153763		11/07/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	112.50
1569	JP#1;JP#2;JP#3;JP#4-FINE SCHEDULES(2500)	Paid by Check #153878		11/27/2017	01/30/2018	01/11/2018	01/19/2018	01/30/2018	185.00
1598	COLLECTION CASE CARDS (5000)	Paid by Check #153450		12/04/2017	01/02/2018	12/04/2017	12/13/2017	01/02/2018	200.00
1616	ENVELOPES (5000)	Paid by Check #153450		12/06/2017	01/02/2018	12/06/2017	12/11/2017	01/02/2018	450.00
1633	CONST#2-JUNIOR CONSTABLE STICKERS	Paid by Check #153581		12/06/2017	01/09/2018	12/06/2017	12/28/2017	01/09/2018	73.99
1705	JP#1;JP#2;JP#3;JP#4-FINE SCHEDULES(10000)	Paid by Check #153878		01/05/2018	01/30/2018	01/05/2018	01/17/2018	01/30/2018	490.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	7		$1,601.49
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
17-13506	SEXUAL ASSAULT EXAM 11/17/17	Paid by Check #153313		12/14/2017	01/02/2018	12/14/2017	12/15/2017	01/02/2018	1,000.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$1,000.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2274130.11/17	#16187-02 INMATE MEDICAL SERVICE	Paid by Check #153836		11/16/2017	01/30/2018	01/11/2018	01/22/2018	01/30/2018	2,115.57
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$2,115.57
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
12/17.DRUG	PRE EMPLOYMENT DRUG SCREENS 12/17	Paid by Check #153694		01/02/2018	01/23/2018	01/02/2018	01/09/2018	01/23/2018	120.00
12/17.POST	POST ACCIDENT DRUG SCREENS 12/17	Paid by Check #153694		01/02/2018	01/23/2018	01/02/2018	01/09/2018	01/23/2018	126.00
12/17.RANDOM	RANDOM DRUG SCREENS 12/17	Paid by Check #153694		01/02/2018	01/23/2018	01/02/2018	01/09/2018	01/23/2018	109.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$355.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.12/17	COUNTY ELECTRICITY 12/17	Paid by Check #153607		01/08/2018	01/23/2018	01/08/2018	01/11/2018	01/23/2018	2,912.05
1151.12/17	COUNTY OEM SITES 12/17	Paid by Check #153607		01/08/2018	01/23/2018	01/08/2018	01/11/2018	01/23/2018	365.35
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	2		$3,277.40
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.12/17	R&B AREA B PHONE SERVICE 12/17	Paid by Check #153312		12/11/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	42.83
639-4611.1/18	R&B AREA B PHONE SERVICE 1/18	Paid by Check #153616		01/11/2018	01/23/2018	01/11/2018	01/17/2018	01/23/2018	42.90
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	2		$85.73
Vendor **5811 - GULF COAST PAPER CO.**									
1422650	COUNTY-MULTIFOLD TOWELS	Paid by Check #153359		12/07/2017	01/02/2018	12/07/2017	12/13/2017	01/02/2018	796.50
1422651	JAIL-T PAPER	Paid by Check #153359		12/07/2017	01/02/2018	12/07/2017	12/13/2017	01/02/2018	290.10

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Vendor **5811 - GULF COAST PAPER CO.**									
1429292	PAPER TOWELS	Paid by Check #153668		12/21/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	153.03
1433009	TRASH BAGS,MULTIFOLD TOWELS	Paid by Check #153668		01/04/2018	01/23/2018	01/04/2018	01/11/2018	01/23/2018	1,313.50
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		4	$2,553.13
Vendor **10488 - ABRAHAM HAIYASOSO**									
1/9-12/18	ADV PER DIEM-2018 GANGS CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #153403		11/08/2017	01/02/2018	12/11/2017	11/17/2017	01/02/2018	100.00
		Vendor **10488 - ABRAHAM HAIYASOSO** Totals				Invoices		1	$100.00
Vendor **13165 - JAMES D. HALM**									
FEMA.TL.1/10/18	6 AUGUSTA-REIMB TEMP LIVING	Paid by Check #115		01/10/2018	01/23/2018	01/10/2018	01/12/2018	01/23/2018	1,958.00
		Vendor **13165 - JAMES D. HALM** Totals				Invoices		1	$1,958.00
Vendor **8399 - HEB**									
943792	JAIL-RETIREMENT CAKE-G.DEL TORO 27 YEARS	Paid by Check #153393		11/30/2017	01/02/2018	12/11/2017	12/05/2017	01/02/2018	22.48
967430	RETIREMENT-A.BALDERAS (17YEARS)-CAKE	Paid by Check #153393		12/05/2017	01/02/2018	12/05/2017	12/05/2017	01/02/2018	48.98
880708	RETIREMENT-R.BEUTNAGEL(15 YEARS)-CAKE	Paid by Check #153393		12/08/2017	01/02/2018	12/08/2017	12/13/2017	01/02/2018	48.98
		Vendor **8399 - HEB** Totals				Invoices		3	$120.44
Vendor **1279 - HELPING HAND HARDWARE**									
0640.11/17	PARTS	Paid by Check #153316		11/30/2017	01/02/2018	12/11/2017	12/04/2017	01/02/2018	4,157.67
0640.12/17	POLE SAW,SAW,CHAIN FILES,CHAIN,BAR,DIP STICK,REPAIR POLE SAW	Paid by Check #153618		12/31/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	1,535.03
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		2	$5,692.70
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0004658125-IN	KITCHEN-OUTSIDE FREEZER-ELECTRIC TIMER	Paid by Check #153766		12/26/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	258.21
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		1	$258.21
Vendor **10130 - THOMAS HILLE**									
17-1180-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #949		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	600.00
17-2140-CR	LAKE-COURT APPOINTED ATTORNEY	Paid by EFT #949		12/12/2017	01/02/2018	12/12/2017	12/15/2017	01/02/2018	600.00
CCL-17-1209	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #949		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	75.00
J-17-34.121317	COURT APPOINTED ATTORNEY	Paid by EFT #949		12/13/2017	01/02/2018	12/13/2017	12/15/2017	01/02/2018	75.00

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Vendor **10130 - THOMAS HILLE**									
2017-CV-0415	ALANIZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #949		12/15/2017	01/02/2018	12/15/2017	12/18/2017	01/02/2018	75.00
J-17-120	COURT APPOINTED ATTORNEY	Paid by EFT #949		12/15/2017	01/02/2018	12/15/2017	12/20/2017	01/02/2018	250.00
J-17-132	COURT APPOINTED ATTORNEY	Paid by EFT #965		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	75.00
J-16-120.011218	COURT APPOINTED ATTORNEY	Paid by EFT #993		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	75.00
J-18-02	COURT APPOINTED ATTORNEY	Paid by EFT #993		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	75.00
2018-CV-0025	BROTHERS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #993		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
			Vendor **10130 - THOMAS HILLE** Totals			Invoices	10		$1,975.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIVI0053402	COMPUTER DIAGNOSTIC MACHINE-UPDATE SOFTWARE	Paid by Check #153317		11/13/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	990.00
0510200.11/17	CONTROL,SEALS,BOLTS,HOSE,BELT,TUBE,SCREWS,GASKET,WASHER	Paid by Check #153317		12/01/2017	01/02/2018	12/01/2017	12/06/2017	01/02/2018	2,339.14
0510200.12/17	BATTERY,INDICATOR,MOTOR,VALVE,PUMP,FILTERS,ELEMENTS	Paid by Check #153619		01/04/2018	01/23/2018	01/04/2018	01/17/2018	01/23/2018	4,209.28
			Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices	3		$7,538.42
Vendor **5371 - HOME DEPOT / GECF**									
5974801	TAX OFFICE-LIGHT TIMER	Paid by Check #153476		12/04/2017	01/02/2018	12/04/2017	12/27/2017	01/02/2018	47.25
3974867	WEIGH STATION-DROP CEILING TRACKING END PIECE,RIVET,RIVET GUN	Paid by Check #153349		12/06/2017	01/02/2018	12/06/2017	12/13/2017	01/02/2018	29.35
1024555	CENTRAL-PLASTIC PIPE COVER,GLUE,PRIMER,PIPE FITTINGS	Paid by Check #153349		12/08/2017	01/02/2018	12/08/2017	12/13/2017	01/02/2018	101.93
6020176	CHRISTMAS TREE BOX-PLYWOOD,HINGES,BOLTS,SCREWS,WASHERS	Paid by Check #153349		12/13/2017	01/02/2018	12/13/2017	12/21/2017	01/02/2018	72.66
6125722	CHRISTMAS TREE BOX-PLYWOOD,HINGES,BOLTS,SCREWS,WASHERS	Paid by Check #153349		12/13/2017	01/02/2018	12/13/2017	12/21/2017	01/02/2018	(26.82)
6125723	CHRISTMAS TREE BOX-PLYWOOD,HINGES,BOLTS,SCREWS,WASHERS	Paid by Check #153349		12/13/2017	01/02/2018	12/13/2017	12/21/2017	01/02/2018	19.18
1010120	PAINT,BRUSHES,ROLLERS	Paid by Check #153349		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	339.86
1020926	CENTRAL-WHITE PAINT	Paid by Check #153511		12/18/2017	01/09/2018	12/18/2017	12/20/2017	01/09/2018	77.00
8010445	STOCK-PIPE INSTALLATION,TAPE	Paid by Check #153511		12/21/2017	01/09/2018	12/21/2017	12/28/2017	01/09/2018	22.12
8021311	STOCK-PIPE INSTALLATION,TAPE	Paid by Check #153511		12/21/2017	01/09/2018	12/21/2017	12/28/2017	01/09/2018	44.98
8021333	CENTRAL-COUPLERS,ELBOW	Paid by Check #153661		12/21/2017	01/23/2018	01/11/2018	12/29/2017	01/23/2018	5.94
7021509	JUV-FLAG CLIPS	Paid by Check #153511		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	3.28
1022072	STOCK-FAUCET COVERS	Paid by Check #153661		12/28/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	23.84

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Vendor **5371 - HOME DEPOT / GECF**									
6044700	R&B-FLUORESCENT BULBS	Paid by Check #153661		01/02/2018	01/23/2018	01/02/2018	01/03/2018	01/23/2018	59.82
5022747	KINGSBURY COLLECTION STATION-PLUMBING PARTS	Paid by Check #153661		01/03/2018	01/23/2018	01/03/2018	01/10/2018	01/23/2018	60.29
4011619	CHRISTMAS TREE BOX-PLYWOOD,SAFETY LATCH	Paid by Check #153661		01/04/2018	01/23/2018	01/04/2018	01/10/2018	01/23/2018	18.72
4034795	JP1-FLUORESCENT BULBS	Paid by Check #153661		01/04/2018	01/23/2018	01/04/2018	01/10/2018	01/23/2018	33.22
4126940	WEED KILLER	Paid by Check #153661		01/04/2018	01/23/2018	01/04/2018	01/04/2018	01/23/2018	30.25
9012070	STOCK-ELECTRICAL BOX BLANK COVERS,OUTLET COVERS	Paid by Check #153661		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	5.17
9023394	STOCK-ELECTRICAL BOX BLANK COVERS,OUTLET COVERS	Paid by Check #153661		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	6.16
7100005	WEED KILLER	Paid by Check #153661		01/11/2018	01/23/2018	01/11/2018	11/17/2018	01/23/2018	(2.31)
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	21		$971.89
Vendor **8117 - HOME DEPOT CREDIT SERVICES**									
4024264	CSR SUPPLIES-DELUXE HOOK RACK	Paid by Check #153700		12/05/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	24.97
7020088	OFFICE SUPPLIES-PATCH/PAINT LIGHTWEIGHT SPACKLING	Paid by Check #153700		12/12/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	13.96
		Vendor **8117 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	2		$38.93
Vendor **12268 - ROGER HURT**									
1/16/18	REIMB-FUEL CHARGES-FUEL CARD NOT WORKING	Paid by Check #153750		01/16/2018	01/23/2018	01/16/2018	01/17/2018	01/23/2018	199.45
		Vendor **12268 - ROGER HURT** Totals				Invoices	1		$199.45
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
65124	PROFESSIONAL SERVICE INMATE MEDICAL 1/18	Paid by Check #153552		12/01/2017	01/09/2018	12/01/2017	01/03/2018	01/09/2018	1,059.00
65273	PROFESSIONAL SERVICE INMATE MEDICAL 2/18	Paid by Check #153843		01/01/2018	01/30/2018	01/01/2018	01/22/2018	01/30/2018	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	2		$2,118.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
118691	SURFACING MATERIALS	Paid by Check #153864		12/05/2017	01/30/2018	01/11/2018	12/11/2017	01/30/2018	5,230.00
119317	SURFACING MATERIALS	Paid by Check #153864		12/12/2017	01/30/2018	01/11/2018	12/18/2017	01/30/2018	7,915.50
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices	2		$13,145.50
Vendor **1013 - INGRAM READYMIX INC**									
6032053	CENTRAL-4.5YDS FLOWABLE FILL	Paid by Check #153606		12/22/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	450.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	1		$450.00

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Vendor **4884 - INSCO DISTRIBUTING INC**									
9411377	ENVIRO HEALTH-CIRCUIT BREAKER	Paid by Check #153342		12/18/2017	01/02/2018	12/18/2017	12/18/2017	01/02/2018	53.28
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$53.28
Vendor **12650 - INTAB LLC**									
150030A	TAMPER EVIDENT SEALS	Paid by Check #153876		01/19/2018	01/30/2018	01/19/2018	01/25/2018	01/30/2018	2,431.10
		Vendor **12650 - INTAB LLC** Totals				Invoices		1	$2,431.10
Vendor **3395 - INTERNAL REVENUE SERVICE**									
2018-00000165	1-5-2018 IRS Tax Levy	Paid by Check #8902		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/10/2018	100.00
2018-00000193	1-19-18 IRS Tax Levy	Paid by Check #8907		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	100.00
		Vendor **3395 - INTERNAL REVENUE SERVICE** Totals				Invoices		2	$200.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3008872059	RUSH-#C17709-WIPER ARMS,AIR SWITCHES	Paid by Check #153656		12/20/2017	01/23/2018	01/11/2018	12/29/2017	01/23/2018	305.90
3008958148	RUSH-#T17044-UBOLTS,NUTS,BRAKE KITS,BRAKE DRUMS	Paid by Check #153656		12/29/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	673.60
3008961616	RUSH-#T17044-SNAPS,BUG SCREEN,PINS,BUSHINGS	Paid by Check #153656		12/29/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	292.38
3008993160	RUSH-#T17044-SNAPS,BUG SCREEN,PINS,BUSHINGS	Paid by Check #153656		01/03/2018	01/23/2018	01/03/2018	01/11/2018	01/23/2018	329.67
3009041960	RUSH-#T17044-SNAPS,BUG SCREEN,PINS,BUSHINGS	Paid by Check #153656		01/08/2018	01/23/2018	01/08/2018	01/12/2018	01/23/2018	61.48
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		5	$1,663.03
Vendor **12801 - INTERTECH SECURITY, LLC**									
PB913094	JUSTICE CENTER-REPLACE CAMERAS;HOLDING-INSTALL ACCESS CONTROL	Paid by Check #153884		12/12/2017	01/30/2018	01/11/2018	01/17/2018	01/30/2018	4,224.00
PB913223	JUSTICE CENTER-REPLACE CAMERAS;HOLDING-INSTALL ACCESS CONTROL	Paid by Check #153884		12/27/2017	01/30/2018	01/11/2018	01/17/2018	01/30/2018	4,224.00
		Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices		2	$8,448.00
Vendor **444 - J & C WELDING SUPPLY**									
J-29904	SHOP-ARGON,ACETYLENE	Paid by Check #153300		11/13/2017	01/02/2018	12/11/2017	12/06/2017	01/02/2018	227.53
J-30193	JAIL-NITROGEN	Paid by Check #153300		12/01/2017	01/02/2018	12/01/2017	12/05/2017	01/02/2018	14.75
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		2	$242.28

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Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
170079CV.120717	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #153444		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
171796CV.112717	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #153444		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
170639CV.120717	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by Check #153444		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	246.00
142028CV.010418	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #153871		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	276.00
15-1419-CV	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #153871		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
151272CV.121517	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #153871		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	222.00
162157CV.010418	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #153871		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	216.00
17-0602-CV	SUPAK-COURT APPOINTED ATTORNEY	Paid by Check #153871		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2526-CV	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by Check #153871		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2619-CV	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #153871		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	300.00
171326CV.010418	TELLEZ-COURT APPOINTED ATTORNEY	Paid by Check #153871		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	312.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	11		$2,322.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
VDC.MTG.12/6/17	VETERANS DRUG COURT 12/6/17	Paid by EFT #944		12/07/2017	01/02/2018	12/07/2017	12/15/2017	01/02/2018	100.00
ADC.MTG.12/12/17	ADULT DRUG COURT 12/12/17	Paid by EFT #944		12/12/2017	01/02/2018	12/12/2017	12/15/2017	01/02/2018	100.00
J-16-119.121317	COURT APPOINTED ATTORNEY	Paid by EFT #944		12/13/2017	01/02/2018	12/13/2017	12/15/2017	01/02/2018	75.00
J-17-80	COURT APPOINTED ATTORNEY	Paid by EFT #944		12/13/2017	01/02/2018	12/13/2017	12/15/2017	01/02/2018	50.00
J-16-90.121517	COURT APPOINTED ATTORNEY	Paid by EFT #944		12/15/2017	01/02/2018	12/15/2017	12/20/2017	01/02/2018	75.00
J-17-38.121517	COURT APPOINTED ATTORNEY	Paid by EFT #944		12/15/2017	01/02/2018	12/15/2017	12/20/2017	01/02/2018	75.00
J-17-86.121517	COURT APPOINTED ATTORNEY	Paid by EFT #944		12/15/2017	01/02/2018	12/15/2017	12/20/2017	01/02/2018	250.00
J-17-132	COURT APPOINTED ATTORNEY	Paid by EFT #964		12/27/2017	01/09/2018	12/27/2017	12/28/2017	01/09/2018	75.00
J-17-133	COURT APPOINTED ATTORNEY	Paid by EFT #964		12/27/2017	01/09/2018	12/27/2017	12/28/2017	01/09/2018	75.00
VDC.MTG.1/3/18	VETERANS DRUG COURT 1/3/18	Paid by EFT #971		01/03/2018	01/23/2018	01/03/2018	01/05/2018	01/23/2018	100.00
ADC.MTG.1/9/18	ADULT DRUG COURT 1/9/18	Paid by EFT #971		01/09/2018	01/23/2018	01/09/2018	01/12/2018	01/23/2018	100.00
J-18-03	COURT APPOINTED ATTORNEY	Paid by EFT #990		01/10/2018	01/30/2018	01/10/2018	01/12/2018	01/30/2018	50.00
J-16-119.011218	COURT APPOINTED ATTORNEY	Paid by EFT #990		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	250.00
J-18-04	COURT APPOINTED ATTORNEY	Paid by EFT #990		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	75.00
J-17-01.011918	COURT APPOINTED ATTORNEY	Paid by EFT #990		01/19/2018	01/30/2018	01/19/2018	01/24/2018	01/30/2018	250.00
J-18-07	COURT APPOINTED ATTORNEY	Paid by EFT #990		01/19/2018	01/30/2018	01/19/2018	01/24/2018	01/30/2018	75.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	16		$1,775.00

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Vendor **5875 - STACY M. JANUARY**									
151272CV.121517	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #153362		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	150.00
152331CV.120617	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #153362		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	75.00
17-2266-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #153362		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	50.00
17-1359-CV	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #153669		01/08/2018	01/23/2018	01/08/2018	01/18/2018	01/23/2018	150.00
16-2157-CV	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #153669		01/10/2018	01/23/2018	01/10/2018	01/18/2018	01/23/2018	150.00
17-2629-CV	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #153669		01/10/2018	01/23/2018	01/10/2018	01/18/2018	01/23/2018	210.00
172266CV.010418	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #153669		01/10/2018	01/23/2018	01/10/2018	01/18/2018	01/23/2018	150.00
17-2522-CV	ALEMAN;ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #153669		01/12/2018	01/23/2018	01/12/2018	01/18/2018	01/23/2018	240.00
17-2585-CV	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #153669		01/12/2018	01/23/2018	01/12/2018	01/18/2018	01/23/2018	150.00
17-2619-CV	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #153669		01/12/2018	01/23/2018	01/12/2018	01/18/2018	01/23/2018	150.00
170866CV.010818	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #153669		01/12/2018	01/23/2018	01/12/2018	01/18/2018	01/23/2018	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	11		$1,625.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
10.2015	2015 GRANT MANAGEMENT 12/1/17-12/31/17	Paid by Check #109		01/03/2018	01/09/2018	01/03/2018	01/05/2018	01/09/2018	10,050.00
21.2014	GRANT MANAGEMENT 12/1/17-12/31/17	Paid by Check #109		01/03/2018	01/09/2018	01/03/2018	01/05/2018	01/09/2018	4,160.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices	2		$14,210.00
Vendor **10090 - JOVANS FULL SERVICE CAR WASH & DETAIL SHOP**									
3000	GC#19082-TINT WINDOWS	Paid by Check #153844		01/22/2018	01/30/2018	01/22/2018	01/23/2018	01/30/2018	225.00
		Vendor **10090 - JOVANS FULL SERVICE CAR WASH & DETAIL SHOP** Totals				Invoices	1		$225.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
921907	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,TPASTE,TBRUSH,PADS,WNBOOKS	Paid by Check #153299		11/30/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	427.26
921908	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,TPASTE,TBRUSH,PADS,WNBOOKS	Paid by Check #153299		11/30/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	3,133.60
924657	COMMISSARY:SNACKS,SOAP,LOT,SHAMP,COND,MWASH,TPASTE,TBRUSH	Paid by Check #153299		12/06/2017	01/02/2018	12/06/2017	12/20/2017	01/02/2018	2,899.60

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Vendor **430 - KEEFE SUPPLY COMPANY**									
924659	COMMISSARY:SNACKS,SOAP,LOT,SHAMP,COND,MWASH,TPASTE,TBRUSH	Paid by Check #153299		12/06/2017	01/02/2018	12/06/2017	12/20/2017	01/02/2018	326.34
928626	COMMISSARY:SNACKS,SOAP,LOT,SHAMP,COND,TPASTE,BRUSH,NOTEBOOKS	Paid by Check #153299		12/14/2017	01/02/2018	12/14/2017	12/20/2017	01/02/2018	2,844.62
928627	COMMISSARY:SNACKS,SOAP,LOT,SHAMP,COND,TPASTE,BRUSH,NOTEBOOKS	Paid by Check #153299		12/14/2017	01/02/2018	12/14/2017	12/20/2017	01/02/2018	303.06
930880	COMMISSARY:SNACKS,SOAP,SHAMP,COND,TPASTE,TBRUSH,POMADE,NBOOKS	Paid by Check #153481		12/19/2017	01/09/2018	12/19/2017	01/03/2018	01/09/2018	364.02
930881	COMMISSARY:SNACKS,SOAP,SHAMP,COND,TPASTE,TBRUSH,POMADE,NBOOKS	Paid by Check #153481		12/19/2017	01/09/2018	12/19/2017	01/03/2018	01/09/2018	2,303.90
933854	COMMISSARY:SNACKS,SHAMPOO,CONDITIONER,TOOTHBRUSHES,ROLAIDS	Paid by Check #153597		12/28/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	28.80
933888	COMMISSARY:SNACKS,SHAMPOO,CONDITIONER,TOOTHBRUSHES,ROLAIDS	Paid by Check #153597		12/28/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	2,720.36
933889	COMMISSARY:SNACKS,SHAMPOO,CONDITIONER,TOOTHBRUSHES,ROLAIDS	Paid by Check #153597		12/28/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	82.44
938068	COMMISSARY:SNACKS,SOAP,SHAMP,TPASTE,MWASH,PL CARDS	Paid by Check #153786		01/08/2018	01/30/2018	01/08/2018	01/18/2018	01/30/2018	1,834.72
938072	COMMISSARY:SNACKS,SOAP,SHAMP,TPASTE,MWASH,PL CARDS	Paid by Check #153786		01/08/2018	01/30/2018	01/08/2018	01/18/2018	01/30/2018	401.40
938731-1168188	COMMISSARY:SNACKS,SOAP,SHAMP,TPASTE,MWASH,PL CARDS	Paid by Check #153786		01/10/2018	01/30/2018	01/10/2018	01/18/2018	01/30/2018	(184.32)
938937	COMMISSARY:SNACKS,SOAP,SHAMP,TPASTE,MWASH,PL CARDS	Paid by Check #153786		01/10/2018	01/30/2018	01/10/2018	01/18/2018	01/30/2018	568.32
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	15		$18,054.12
Vendor **7934 - LOWELL S. KENDALL**									
17-0489-CR	STEEN-COURT APPOINTED ATTORNEY	Paid by EFT #948		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	600.00
16-1581-CR	PADILLA-COURT APPOINTED ATTORNEY	Paid by EFT #976		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	600.00
17-0047-CR	OBRIEN-COURT APPOINTED ATTORNEY	Paid by EFT #976		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	3		$1,800.00

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Vendor **6306 - SHIRLEY KESELING**									
1/15-17/18	ADV PER DIEM-2018 MID-WINTER CONF 1/14-17/18.KERRVILLE	Paid by Check #153520		12/05/2017	01/09/2018	12/05/2017	12/28/2017	01/09/2018	100.00
		Vendor **6306 - SHIRLEY KESELING** Totals				Invoices		1	$100.00
Vendor **6401 - TERESA KIEL**									
12/6-8/17.	MILEAGE,PKING-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #153368		12/15/2017	01/02/2018	12/15/2017	12/15/2017	01/02/2018	121.21
		Vendor **6401 - TERESA KIEL** Totals				Invoices		1	$121.21
Vendor **1362 - KINGSBURY V F D**									
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153622		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	3,882.98
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$3,882.98
Vendor **1363 - KIWANIS CLUB OF SEGUIN**									
5713	FLAG RENTAL-FINANCE CENTER 2018	Paid by Check #153623		01/01/2018	01/23/2018	01/01/2018	01/04/2018	01/23/2018	70.00
5714	FLAG RENTAL-JUSTICE CENTER 2018	Paid by Check #153623		01/01/2018	01/23/2018	01/01/2018	01/04/2018	01/23/2018	210.00
5715	FLAG RENTAL-COURTHOUSE 2018	Paid by Check #153623		01/01/2018	01/23/2018	01/01/2018	01/04/2018	01/23/2018	425.00
5716	FLAG RENTAL-PARKING GARAGE 2018	Paid by Check #153623		01/01/2018	01/23/2018	01/01/2018	01/04/2018	01/23/2018	100.00
		Vendor **1363 - KIWANIS CLUB OF SEGUIN** Totals				Invoices		4	$805.00
Vendor **3472 - KRISTEN KLEIN**									
1/23/18	REIMB FUEL-TACA BOARD MEETING 1/23/18.BURNET	Paid by Check #153811		01/24/2018	01/30/2018	01/24/2018	01/24/2018	01/30/2018	20.50
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices		1	$20.50
Vendor **6790 - ANDREW & KIM KOENIG**									
FEB18STMT	MONTHLY RENT FOR ADULT PROBATION 2/18	Paid by Check #153680		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **4496 - KUSTOM SIGNALS INC**									
547888	GC#16528-REPAIR RADAR ANTENNA	Paid by Check #153340		12/12/2017	01/02/2018	12/12/2017	12/19/2017	01/02/2018	142.50
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices		1	$142.50

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Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0692521	R&B COPIER/FAX/STAND TASKALFA 300I	Paid by Check #153508		12/14/2017	01/09/2018	12/14/2017	12/27/2017	01/09/2018	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **8394 - LA COPA INN**									
B-80082.1/18	HOTEL ADAM-2018 TAEA MID WINTER CONF 1/10-12/18.S.PADRE	Paid by Check #153550		12/04/2017	01/09/2018	12/04/2017	12/04/2017	01/09/2018	213.92
		Vendor **8394 - LA COPA INN** Totals				Invoices		1	$213.92
Vendor **11878 - LACAL EQUIPMENT INC.**									
0270494-IN	SHREDDERS-CUTTING BLADES	Paid by Check #153742		01/02/2018	01/23/2018	01/02/2018	01/12/2018	01/23/2018	1,740.20
		Vendor **11878 - LACAL EQUIPMENT INC.** Totals				Invoices		1	$1,740.20
Vendor **1379 - LAKE DUNLAP V F D**									
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153629		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	3,378.76
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,378.76
Vendor **4749 - LEEANNA LAMPORT**									
11/2-30/17	MILEAGE 11/17	Paid by Check #153341		11/30/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	21.83
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$21.83
Vendor **11306 - LANGUAGE LINE SERVICES**									
4228488	OVER THE PHONE INTERPRETER 12/17	Paid by Check #153729		12/31/2017	01/23/2018	01/11/2018	01/04/2018	01/23/2018	17.03
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$17.03
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-17-1312	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #153783		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	75.00
CCL-18-0012	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by Check #153783		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	75.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices		2	$150.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
170079CV.120717	SOECHTING-COURT APPOINTED ATTORNEY	Paid by EFT #950		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	255.00
152060CV.112717	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #950		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
170210CV.121117	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #950		12/14/2017	01/02/2018	12/14/2017	12/18/2017	01/02/2018	150.00

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Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
170210CV.010518	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #978		01/05/2018	01/23/2018	01/05/2018	01/10/2018	01/23/2018	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices	4		$705.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
13-2014-CR	HELMKE-COURT APPOINTED ATTORNEY	Paid by Check #153456		12/12/2017	01/02/2018	12/12/2017	12/15/2017	01/02/2018	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals					Invoices	1		$600.00
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
14-1165-CR	HANNA-COURT APPOINTED ATTORNEY	Paid by EFT #958		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	600.00
16-2203-CR	HANNA-COURT APPOINTED ATTORNEY	Paid by EFT #958		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	600.00
16-2204-CR	HANNA-COURT APPOINTED ATTORNEY	Paid by EFT #958		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	600.00
08-1901-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #983		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	600.00
	Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals					Invoices	4		$2,400.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
170208CV.101217	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #952		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
170208CV.112717	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #952		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
CCL-17-0248	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #952		12/14/2017	01/02/2018	12/14/2017	12/15/2017	01/02/2018	250.00
CCL-17-0362	SOMOZA-COURT APPOINTED ATTORNEY	Paid by EFT #952		12/14/2017	01/02/2018	12/14/2017	12/15/2017	01/02/2018	250.00
CCL-17-0453	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by EFT #952		12/14/2017	01/02/2018	12/14/2017	12/15/2017	01/02/2018	259.30
CCL-17-0761	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #952		12/14/2017	01/02/2018	12/14/2017	12/14/2017	01/02/2018	75.00
2017-CV-0406	BUCKLEY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #952		12/15/2017	01/02/2018	12/15/2017	12/18/2017	01/02/2018	75.00
CCL-10-0679	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #952		12/15/2017	01/02/2018	12/15/2017	12/18/2017	01/02/2018	75.00
#17-00921	FULTON-COURT APPOINTED ATTORNEY	Paid by EFT #952		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	300.00
17-1140-CR	DUNN-COURT APPOINTED ATTORNEY	Paid by EFT #980		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	600.00
17-2524-CV	BUCKLEY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #980		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	600.00

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
17-0053-CR	RIOJAS-COURT APPOINTED ATTORNEY	Paid by EFT #994		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	662.20
CCL-13-0963	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #994		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	265.00
CCL-17-0506	RENDON-COURT APPOINTED ATTORNEY	Paid by EFT #994		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	250.00
CCL-17-0565	ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #994		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	100.00
CCL-17-0870	NORFLEET-COURT APPOINTED ATTORNEY	Paid by EFT #994		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	150.00
CCL-17-0893	ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #994		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
CCL-17-1276	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #994		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	18		$4,361.50
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
171060CV.112717	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #153460		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
17-1439-CR	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #153775		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	2		$750.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
17-0639-CV	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #959		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
162384CV.112717	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #959		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
17-1060-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #959		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
170208CV.112717	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #959		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
170314CV.112717	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #959		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
171794CV.112717	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #959		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
2017-CV-0416	RUBIO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #959		12/15/2017	01/02/2018	12/15/2017	12/18/2017	01/02/2018	75.00
2017-CV-0417	RAMON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #959		12/15/2017	01/02/2018	12/15/2017	12/18/2017	01/02/2018	75.00
2017-CV-0418	PEREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #959		12/15/2017	01/02/2018	12/15/2017	12/18/2017	01/02/2018	75.00
2017-CV-0423	HOUSTON,JR.-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #959		12/18/2017	01/02/2018	12/18/2017	12/18/2017	01/02/2018	75.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-17-134	COURT APPOINTED ATTORNEY	Paid by EFT #984		12/29/2017	01/23/2018	01/11/2018	01/04/2018	01/23/2018	37.50
J-17-27	COURT APPOINTED ATTORNEY	Paid by EFT #984		12/29/2017	01/23/2018	01/11/2018	01/04/2018	01/23/2018	37.50
CCL-13-0358	DEXTER-COURT APPOINTED ATTORNEY	Paid by EFT #984		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	75.00
CCL-15-1075	WILLIAMSON-COURT APPOINTED ATTORNEY	Paid by EFT #984		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	75.00
CCL-16-0837	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #984		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	75.00
CCL-17-0454	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #984		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	200.00
#17-01475	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #984		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	125.00
CCL-17-0537	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #984		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	125.00
151272CV.121517	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #998		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	135.00
161814CV.010818	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #998		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-0827-CV	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #998		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-1326-CV	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #998		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2526-CV	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #998		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2619-CV	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #998		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	24		$2,835.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
151462CV.111517	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #953		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	120.00
151462CV.112717	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #953		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
161478CV.112017	GREEN-COURT APPOINTED ATTORNEY,ADOPTION	Paid by EFT #953		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
162384CV.112717	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #953		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
170314CV.112717	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #953		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
170329CV.112717	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by EFT #953		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
171794CV.112717	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #953		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
162157CV.010418	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #995		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
17-2526-CV	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #995		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
171326CV.010418	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #995		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	10		$1,470.00
Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
151272CV.121517	ESPARZA,BUEHRER,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #153875		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	210.00
	Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals					Invoices	1		$210.00
Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC**									
16-1574-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #153432		12/12/2017	01/02/2018	12/12/2017	12/18/2017	01/02/2018	600.00
15-2242-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #153432		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	600.00
	Vendor **12062 - LAW OFFICE OF JESUS MANUEL NAVAR PLLC** Totals					Invoices	2		$1,200.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-16-0312	JANCINTO-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	75.00
CCL-16-0322	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	150.00
CCL-16-0602	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	250.00
CCL-16-0945	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	250.00
CCL-16-1048	COMBS-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	100.00
CCL-16-1231	RICKETT-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	250.00
CCL-17-0005	HUMPHREYS-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	150.00
CCL-17-0303	HAYNES-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	75.00
CCL-17-0367	TOBIAS-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	150.00
CCL-17-0617	MORGAN-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	250.00
CCL-17-0716	HEIMER,JR.-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	150.00
CCL-17-0794	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	200.00
CCL-17-0835	CORREA-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/18 - 01/31/18

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 **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-17-0896	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	150.00
CCL-17-0938	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	100.00
CCL-17-1013	MCHANEY-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	150.00
CCL-17-1076	PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	100.00
CCL-17-1112	HINSON-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	100.00
CCL170250.100917	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #153451		12/13/2017	01/02/2018	12/13/2017	12/14/2017	01/02/2018	250.00
		Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals				Invoices	19		$3,050.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
17-1925-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #153779		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	600.00
		Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals				Invoices	1		$600.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
172039CV.120717	ROSE-COURT APPOINTED ATTORNEY	Paid by EFT #955		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	306.00
150045CV.111717	TIJERINA,GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #955		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
161836CV.111717	HERRERA,NAVARRO,JIMINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #955		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
162110CV.111717	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #955		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	210.00
17-0329-CV	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by EFT #955		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
17-2509-CV	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #955		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	240.00
170068CV.111717	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #955		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
170336CV.111717	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #955		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
161836CV.010418	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #996		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2629-CV	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #996		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
161836CV.010218	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #996		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	390.00
		Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices	11		$2,196.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/18 - 01/31/18

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 **13078 - LAW OFFICE OF RICK VESTAL**									
17-0046-CR	MONFETTE-COURT APPOINTED ATTORNEY	Paid by Check #153777		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	600.00
17-1448-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #153777		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	600.00
17-1688-CR	TAPIA-COURT APPOINTED ATTORNEY	Paid by Check #153777		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	600.00
		Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices	3		$1,800.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
15-2227-CR	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #153764		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	612.90
		Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals				Invoices	1		$612.90
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
16-2006-CV	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #153869		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
162158CV.120717	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #153869		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2470-CV	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #153869		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2585-CV	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #153869		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
170827CV.010818	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #153869		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
171497CV.010818	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #153869		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
172470CV.010418	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #153869		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	270.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices	7		$1,170.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
16-2227-CR	RYAN-COURT APPOINTED ATTORNEY	Paid by Check #153442		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	600.00
#17-00920	GIST-COURT APPOINTED ATTORNEY	Paid by Check #153576		12/22/2017	01/09/2018	12/22/2017	12/27/2017	01/09/2018	600.00
17-0245-CR	MELENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #153576		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	600.00
11-1325-CR	CAMPBELL-COURT APPOINTED ATTORNEY	Paid by Check #153868		01/17/2018	01/30/2018	01/17/2018	01/22/2018	01/30/2018	600.00
13-1547-CR	CAMPBELL-COURT APPOINTED ATTORNEY	Paid by Check #153868		01/17/2018	01/30/2018	01/17/2018	01/22/2018	01/30/2018	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices	5		$3,000.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
170210CV.121117	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #153425		12/11/2017	01/02/2018	12/11/2017	12/18/2017	01/02/2018	270.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-17-1133	WEDDINGTON-COURT APPOINTED ATTORNEY	Paid by Check #153570		12/27/2017	01/09/2018	12/27/2017	01/02/2018	01/09/2018	250.00
170210CV.010518	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #153738		01/05/2018	01/23/2018	01/05/2018	01/10/2018	01/23/2018	150.00
CCL-16-0669	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #153738		01/11/2018	01/23/2018	01/11/2018	01/12/2018	01/23/2018	262.20
CCL-17-0311	CROW-COURT APPOINTED ATTORNEY	Paid by Check #153738		01/11/2018	01/23/2018	01/11/2018	01/12/2018	01/23/2018	200.00
CCL-17-0678	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #153738		01/11/2018	01/23/2018	01/11/2018	01/12/2018	01/23/2018	260.00
CCL-17-0798	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #153738		01/11/2018	01/23/2018	01/11/2018	01/12/2018	01/23/2018	250.00
142028CV.010418	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #153861		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
16-2111-CV	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #153861		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	210.00
17-2522-CV	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #153861		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	330.00
171497CV.010818	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #153861		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
172266CV.010418	WILLIAM,GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #153861		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
CCL-15-1394	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #153861		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	75.00
CCL-17-0289	HOLLAND-COURT APPOINTED ATTORNEY	Paid by Check #153861		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	75.00
CCL-16-0230	MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #153861		01/22/2018	01/30/2018	01/22/2018	01/22/2018	01/30/2018	259.40
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	15		$3,041.60
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-2279-CR	CASEY-COURT APPOINTED ATTORNEY JF	Paid by Check #153760		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	1		$600.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.12/12/17	ADULT DRUG COURT 12/12/17	Paid by EFT #946		12/12/2017	01/02/2018	12/12/2017	12/15/2017	01/02/2018	100.00
CCL-17-0061	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #946		12/14/2017	01/02/2018	12/14/2017	12/15/2017	01/02/2018	250.00
CCL-17-0245	FULLER-COURT APPOINTED ATTORNEY	Paid by EFT #972		01/04/2018	01/23/2018	01/04/2018	01/05/2018	01/23/2018	75.00
CCL-17-0611	JENKINS-COURT APPOINTED ATTORNEY	Paid by EFT #972		01/04/2018	01/23/2018	01/04/2018	01/05/2018	01/23/2018	285.80
CCL-17-0958	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #972		01/04/2018	01/23/2018	01/04/2018	01/05/2018	01/23/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-17-0541	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #972		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	250.00
CCL-17-0692	ALEGRIA-COURT APPOINTED ATTORNEY	Paid by EFT #972		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	200.00
ADC.MTG.1/9/18	ADULT DRUG COURT 1/9/18	Paid by EFT #972		01/09/2018	01/23/2018	01/09/2018	01/12/2018	01/23/2018	100.00
CCL-15-0956	DANIELS-COURT APPOINTED ATTORNEY	Paid by EFT #972		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	302.60
CCL-17-0432	LEOS-COURT APPOINTED ATTORNEY	Paid by EFT #972		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	250.00
CCL-17-1126	GRAY-COURT APPOINTED ATTORNEY	Paid by EFT #972		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	100.00
CCL-17-1132	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #972		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	100.00
		Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices	12		$2,163.40
Vendor **5009 - LEXIS-NEXIS**									
3091202890	25TH ONLINE SERVICE FOR RESEARCH 10/17	Paid by Check #153658		10/31/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	41.00
3091218030	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 11/17	Paid by Check #153346		11/30/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	64.00
3091246817	25TH ONLINE SERVICE FOR RESEARCH 11/17	Paid by Check #153658		11/30/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	41.00
3091255715	2ND 25TH ONLINE SERVICE FOR RESEARCH 12/17	Paid by Check #153658		12/31/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	69.00
3091261173	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 12/17	Paid by Check #153658		12/31/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	64.00
3091265921	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 12/17	Paid by Check #153658		12/31/2017	01/23/2018	01/11/2018	01/08/2018	01/23/2018	1,230.64
3091291270	25TH ONLINE SERVICE FOR RESEARCH 12/17	Paid by Check #153658		12/31/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	41.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices	7		$1,550.64
Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH**									
IV40258.	UA TESTING CUPS	Paid by Check #153433		11/29/2017	01/02/2018	12/11/2017	12/13/2017	01/02/2018	2,125.00
		Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH** Totals				Invoices	1		$2,125.00
Vendor **12685 - SHERI L. LINDER**									
17-079	COURT REPORTERS SERVICES 8/25&29/17;9/5/17;12/6/17	Paid by Check #153447		12/18/2017	01/02/2018	12/18/2017	12/18/2017	01/02/2018	975.00
		Vendor **12685 - SHERI L. LINDER** Totals				Invoices	1		$975.00
Vendor **1149 - STEVEN A. LOGSDON**									
RUEBE.11/17	LAW ENFORCEMENT EVALUATION 11/29/17	Paid by Check #153309		11/29/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1149 - STEVEN A. LOGSDON**									
ABAD.12/17	LAW ENFORCEMENT EVALUATION 12/1/17	Paid by Check #153309		12/04/2017	01/02/2018	12/04/2017	12/15/2017	01/02/2018	150.00
MONTGOMERY.12/17	LAW ENFORCEMENT EVALUATION 12/1/17	Paid by Check #153309		12/04/2017	01/02/2018	12/04/2017	12/15/2017	01/02/2018	150.00
FLORES.12/17	LAW ENFORCEMENT EVALUATION 12/9/17	Paid by Check #153309		12/09/2017	01/02/2018	12/09/2017	12/15/2017	01/02/2018	150.00
LEWIEN.12/17	LAW ENFORCEMENT EVALUATION 12/9/17	Paid by Check #153309		12/09/2017	01/02/2018	12/09/2017	12/15/2017	01/02/2018	150.00
SZYMANSKI.12/17	LAW ENFORCEMENT EVALUATION 12/9/17	Paid by Check #153309		12/10/2017	01/02/2018	12/10/2017	12/13/2017	01/02/2018	150.00
COLDEWEY.12/17	LAW ENFORCEMENT EVALUATION 12/16/17	Paid by Check #153309		12/17/2017	01/02/2018	12/17/2017	12/20/2017	01/02/2018	150.00
CALDERON.12/17	LAW ENFORCEMENT EVALUATION 12/22/17	Paid by Check #153611		12/22/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	150.00
GIPSON.1/18	LAW ENFORCEMENT EVALUATION 1/6/18	Paid by Check #153792		01/07/2018	01/30/2018	01/07/2018	01/17/2018	01/30/2018	150.00
HARRISON.1/18	LAW ENFORCEMENT EVALUATION 1/6/18	Paid by Check #153792		01/07/2018	01/30/2018	01/07/2018	01/18/2018	01/30/2018	150.00
MERZ.1/18	LAW ENFORCEMENT EVALUATION 1/13/18	Paid by Check #153792		01/14/2018	01/30/2018	01/14/2018	01/23/2018	01/30/2018	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	11		$1,650.00
Vendor **10832 - LONGHORN PROPANE, LP**									
144630	ANIMAL CONTROL 300G PROPANE	Paid by Check #153562		12/13/2017	01/09/2018	12/13/2017	12/20/2017	01/09/2018	567.00
146958	ANIMAL CONTROL 200G PROPANE	Paid by Check #153854		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	408.00
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices	2		$975.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-17-0742	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by EFT #947		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	75.00
CCL-17-1220	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #947		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	75.00
2017-CV-0422	CARRANZA-RAMIREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #947		12/18/2017	01/02/2018	12/18/2017	12/19/2017	01/02/2018	75.00
951194CV.121917	FLORES-COURT APPOINTED ATTORNEY,AG	Paid by EFT #974		01/03/2018	01/23/2018	01/03/2018	01/10/2018	01/23/2018	150.00
12-1749-CV	KOEPP-COURT APPOINTED ATTORNEY AG	Paid by EFT #991		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	150.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	5		$525.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12115 - CHRISTOPHER LYNCH**									
1/15-17/18	ADV PER DIEM-2018 MID-WINTER CONF 1/14-17/18.KERRVILLE	Paid by Check #153573		12/05/2017	01/09/2018	12/05/2017	12/28/2017	01/09/2018	100.00
		Vendor **12115 - CHRISTOPHER LYNCH** Totals				Invoices		1	$100.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
16-1836-CV	HERRERA,NAVARRO,JIMINEZ-COURT APPOINTED ATTORNEY	Paid by Check #153465		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	255.00
J-17-128	COURT APPOINTED ATTORNEY	Paid by Check #153465		12/13/2017	01/02/2018	12/13/2017	12/15/2017	01/02/2018	75.00
160708CV.121817	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #153890		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	120.00
161836CV.010418	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153890		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	300.00
J-18-06	COURT APPOINTED ATTORNEY	Paid by Check #153890		01/19/2018	01/30/2018	01/19/2018	01/24/2018	01/30/2018	75.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices		5	$825.00
Vendor **3534 - LYNN PEAVEY COMPANY**									
339767	CID-BLOOD/ALCOHOL KITS(25)	Paid by Check #153813		01/08/2018	01/30/2018	01/08/2018	01/17/2018	01/30/2018	189.50
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals				Invoices		1	$189.50
Vendor **10349 - M & S ENGINEERING LLC**									
29245REVISED	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #153477		12/12/2017	01/02/2018	12/12/2017	12/20/2017	01/02/2018	4,000.00
29700REVISED	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #153477		12/12/2017	01/02/2018	12/12/2017	12/20/2017	01/02/2018	10,000.00
30058	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #153717		01/12/2018	01/23/2018	01/12/2018	01/12/2018	01/23/2018	3,228.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals				Invoices		3	$17,228.00
Vendor **8426 - M E PLUMBING LLC**									
15599	JAIL-UNCLOG KITCHEN DRAIN	Paid by Check #153706		12/28/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	222.00
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices		1	$222.00
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
1718	#T16293-REBUILD HYDRAULIC CYLINDER	Paid by Check #153761		01/08/2018	01/23/2018	01/08/2018	01/12/2018	01/23/2018	1,318.41
		Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals				Invoices		1	$1,318.41

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Vendor **13163 - ZACHARY RICK MANWILL**									
17-2470-CV	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #153586		12/11/2017	01/09/2018	12/11/2017	12/14/2017	01/09/2018	264.00
17-1359-CV	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #153892		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2522-CV	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #153892		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
172470CV.010418	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #153892		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	180.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices	4		$744.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #153648		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	1		$3,049.08
Vendor **1166 - MARION V F D**									
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153613		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	3,849.99
		Vendor **1166 - MARION V F D** Totals				Invoices	1		$3,849.99
Vendor **11993 - MARKS CUSTOM DESIGNS**									
003713	GC#07955-REUPHOLSTER SEAT	Paid by Check #153744		12/26/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	285.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices	1		$285.00
Vendor **12569 - MARKS PLUMBING PARTS**									
INV001672334	PLUMBING PARTS	Paid by Check #153758		12/26/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	235.54
		Vendor **12569 - MARKS PLUMBING PARTS** Totals				Invoices	1		$235.54
Vendor **7647 - MARRIOTT HORSESHOE BAY RESORT**									
R355701066.1/18	HOTEL BLANKENSHIP-HEALTHY COUNTY BOOTCAMP 1/31-2/2/18.HSHOE BAY	Paid by Check #153693		01/05/2018	01/23/2018	01/05/2018	01/05/2018	01/23/2018	328.60
RHSB107FS.1/18	HOTEL BAUMANN-HEALTHY COUNTY BOOTCAMP 1/31-2/21/18.HSHOE BAY	Paid by Check #153692		01/05/2018	01/23/2018	01/05/2018	01/05/2018	01/23/2018	328.60
R360273835.1/18	HOTEL BADING-2018 HEALTHY COUNTY BOOT CAMP 1/31-2/2/18.HSHOE BAY	Paid by Check #153691		01/08/2018	01/23/2018	01/08/2018	01/09/2018	01/23/2018	328.60
		Vendor **7647 - MARRIOTT HORSESHOE BAY RESORT** Totals				Invoices	3		$985.80
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700122117.12/17	JAIL-SHREDDING SERVICE 12/17	Paid by Check #153560		12/21/2017	01/09/2018	12/21/2017	12/22/2017	01/09/2018	255.00
2700011818.1/18	JAIL-SHREDDING SERVICE 1/18	Paid by Check #153852		01/18/2018	01/30/2018	01/18/2018	01/19/2018	01/30/2018	255.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices	2		$510.00

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Vendor **8223 - MARTIN ASPHALT COMPANY**									
217186	RETURN FREIGHT CHARGE-ORIGNAL INVOICE 207596	Paid by Check #153389		11/07/2017	01/02/2018	12/11/2017	11/20/2017	01/02/2018	540.32
217198	RETURN FREIGHT CHARGE-ORIGINAL INVOICE 206507	Paid by Check #153389		11/07/2017	01/02/2018	12/11/2017	11/20/2017	01/02/2018	521.43
	Vendor **8223 - MARTIN ASPHALT COMPANY** Totals					Invoices	2		$1,061.75
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
22037415	BASE MATERIALS	Paid by Check #153776		12/11/2017	01/23/2018	01/11/2018	12/19/2017	01/23/2018	322.26
22050297	BASE MATERIALS	Paid by Check #153776		12/14/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	501.00
	Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC** Totals					Invoices	2		$823.26
Vendor **12756 - JEFFREY MARTINEZ**									
161836CV.120717	HERRERA,NAVARRO,JIMINEZ-COURT APPOINTED ATTORNEY	Paid by Check #153452		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
17-2470-CV	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #153452		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
170079CV.120717	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #153452		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
170329CV.112717	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #153452		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
172039CV.120717	ROSE-COURT APPOINTED ATTORNEY	Paid by Check #153452		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
161814CV.010818	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #153879		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
161836CV.010418	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153879		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	300.00
17-2522-CV	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #153879		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2629-CV	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #153879		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
170329CV.010418	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #153879		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
171359CV.010818	ARCE-COURT-COURT APPOINTED ATTORNEY	Paid by Check #153879		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
172470CV.010418	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #153879		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
161836CV.011018	HERRERA,NAVARRO,JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #153879		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	150.00
	Vendor **12756 - JEFFREY MARTINEZ** Totals					Invoices	13		$2,100.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-17-0607	LOCKATON-COURT APPOINTED ATTORNEY	Paid by EFT #975		01/02/2018	01/23/2018	01/02/2018	01/04/2018	01/23/2018	200.00

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Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-17-0853	KILLORAN-BATES-COURT APPOINTED ATTORNEY	Paid by EFT #975		01/02/2018	01/23/2018	01/02/2018	01/04/2018	01/23/2018	150.00
CCL-17-1290	MARES-GUILLEN-COURT APPOINTED ATTORNEY	Paid by EFT #975		01/02/2018	01/23/2018	01/02/2018	01/04/2018	01/23/2018	75.00
CCL-17-1303	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #975		01/02/2018	01/23/2018	01/02/2018	01/04/2018	01/23/2018	75.00
CCL-17-1315	SILVA-COURT APPOINTED ATTORNEY	Paid by EFT #992		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
CCL-18-0016	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #992		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
CCL-18-0065	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #992		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	7		$725.00
Vendor **6840 - MATERA PAPER CO**									
332553	BAGS,SPOONS,PLATES	Paid by Check #153377		11/22/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	179.20
334080	PLATES,FORKS,SPOONS,CUPS	Paid by Check #153377		12/07/2017	01/02/2018	12/07/2017	12/20/2017	01/02/2018	176.52
335350	SANDWICH BAGS,SPOONS,BROWN BAGS	Paid by Check #153531		12/18/2017	01/09/2018	12/18/2017	01/03/2018	01/09/2018	271.74
336105	CUPS,SPOONS,FORKS,PLATE,SCRUBBERS	Paid by Check #153682		12/28/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	176.34
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	4		$803.80
Vendor **6009 - MATGIRL.COM**									
8211	WRENCHES,SOCKET SETS,PLIERS,SCREWDRIVERS,DRILL SETS,BALL JOINTS	Paid by Check #153519		12/06/2017	01/09/2018	12/06/2017	12/22/2017	01/09/2018	4,294.62
		Vendor **6009 - MATGIRL.COM** Totals				Invoices	1		$4,294.62
Vendor **13024 - MATHESON TRI-GAS, INC.**									
16646670	WELDING WIRE(6 ROLLS),PLASMA CUTTER PARTS,DRAG SHEILD	Paid by Check #153774		12/06/2017	01/23/2018	01/11/2018	12/14/2017	01/23/2018	396.46
16713979	WELDING WIRE(6 ROLLS),PLASMA CUTTER PARTS,DRAG SHEILD	Paid by Check #153774		12/21/2017	01/23/2018	01/11/2018	12/29/2017	01/23/2018	9.59
		Vendor **13024 - MATHESON TRI-GAS, INC.** Totals				Invoices	2		$406.05
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
157335	COLLECTION FEE 10/11/17 JP#2	Paid by EFT #973		10/11/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	419.24
157491	COLLECTION FEE 10/15/17 JP#2	Paid by EFT #973		10/15/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	45.00
158492	COLLECTION FEE 11/3/17 JP#2	Paid by EFT #973		11/03/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	539.10
160188	COLLECTION FEE 12/11/17 JP#2	Paid by EFT #973		12/11/2017	01/23/2018	01/11/2018	01/08/2018	01/23/2018	47.07
160441	COLLECTION FEE 12/17/17 JP#1	Paid by EFT #973		12/17/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	155.10
161442	COLLECTION FEE 1/5/18 JP#1	Paid by EFT #973		01/05/2018	01/23/2018	01/05/2018	01/09/2018	01/23/2018	2,358.93

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
161714	COLLECTION FEE 1/11/18 JP#3	Paid by EFT #973		01/11/2018	01/23/2018	01/11/2018	01/17/2018	01/23/2018	300.58
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	7		$3,865.02
Vendor **1161 - MCQUEENEY V F D**									
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153612		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	4,711.78
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	1		$4,711.78
Vendor **10665 - CAROLYN M. MEAD**									
12/12/2017	CA-KITCHEN SUPPLIES	Paid by Check #153719		01/05/2018	01/23/2018	01/05/2018	01/05/2018	01/23/2018	21.65
		Vendor **10665 - CAROLYN M. MEAD** Totals				Invoices	1		$21.65
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.12/17	PRE EMPLOYMENT DRUG SCREENS	Paid by Check #153880		01/07/2018	01/30/2018	01/07/2018	01/18/2018	01/30/2018	105.00
DRUG.12/17.	PRE EMPLOYMENT DRUG SCREENS	Paid by Check #153881		01/07/2018	01/30/2018	01/07/2018	01/18/2018	01/30/2018	315.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	2		$420.00
Vendor **13081 - MEDSHARPS, LLC**									
2633121217.12/17	JAIL-MEDICAL WASTE DISPOSAL 12/17	Paid by Check #153585		12/16/2017	01/09/2018	12/16/2017	01/03/2018	01/09/2018	225.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices	1		$225.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
112017403537.	DRUG CONFIRMATIONS 11/17	Paid by Check #153421		11/30/2017	01/02/2018	12/11/2017	12/13/2017	01/02/2018	136.97
122017403537.	DRUG CONFIRMATIONS 12/17	Paid by Check #153730		12/31/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	90.14
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices	2		$227.11
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-1304	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #982		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	200.00
CCL-17-0468	CHITWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #982		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	250.00
CCL-17-0740	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #982		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	75.00
CCL-17-0801	TOLLETT-COURT APPOINTED ATTORNEY	Paid by EFT #982		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	200.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices	4		$725.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1227801	FOOD,GLOVES	Paid by Check #153388		11/24/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	6,815.16
1229860	FOOD,DETERGENT	Paid by Check #153546		12/22/2017	01/09/2018	12/22/2017	01/03/2018	01/09/2018	7,670.77

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Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1230878	FOOD	Paid by Check #153839		01/05/2018	01/30/2018	01/05/2018	01/18/2018	01/30/2018	7,240.84
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals					Invoices	3		$21,726.77
Vendor **7153 - MID-STATES SERVICES, INC.**									
329908	COMMISSARY:SODAS,DEOD,WSEARCH,MRUB,GR CARDS	Paid by Check #153379		11/30/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	1,174.44
330006	COMMISSARY:SNACKS,TABLETS,DEOD,VITAMINS,GR CARDS	Paid by Check #153379		12/06/2017	01/02/2018	12/06/2017	12/20/2017	01/02/2018	1,476.28
330219	COMMISSARY:SNACKS,IBUPROFEN,GREETING CARDS	Paid by Check #153379		12/15/2017	01/02/2018	12/15/2017	12/20/2017	01/02/2018	1,052.76
330322	COMMISSARY:SNACKS,VITAMANS	Paid by Check #153535		12/21/2017	01/09/2018	12/21/2017	01/03/2018	01/09/2018	741.40
330416	COMMISSARY:SNACKS,DEOD,GREETING CARDS	Paid by Check #153686		01/02/2018	01/23/2018	01/02/2018	01/11/2018	01/23/2018	1,021.40
330496	TOILET PAPER	Paid by Check #153686		01/04/2018	01/23/2018	01/04/2018	01/11/2018	01/23/2018	5,107.20
330602	COMMISSARY:SNACKS,DICTIONARY,PUZZLES,IBUPROFEN,GR CARDS	Paid by Check #153834		01/09/2018	01/30/2018	01/09/2018	01/18/2018	01/30/2018	557.86
	Vendor **7153 - MID-STATES SERVICES, INC.** Totals					Invoices	7		$11,131.34
Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
191268	OIL/FILTER DISPOSAL	Paid by Check #153580		11/29/2017	01/09/2018	12/11/2017	12/19/2017	01/09/2018	45.00
	Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals					Invoices	1		$45.00
Vendor **8356 - JAMES E. MILLAN**									
16-0753-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #153549		12/12/2017	01/09/2018	12/12/2017	12/18/2017	01/09/2018	600.00
16-2661-CR	TEALER-COURT APPOINTED ATTORNEY	Paid by Check #153392		12/12/2017	01/02/2018	12/12/2017	12/15/2017	01/02/2018	600.00
14-2344-CR	KINSEY-COURT APPOINTED ATTORNEY	Paid by Check #153704		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	600.00
17-2123-CR	BINGHAM-COURT APPOINTED ATTORNEY	Paid by Check #153840		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	600.00
17-2144-CR	MARION-COURT APPOINTED ATTORNEY	Paid by Check #153840		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	600.00
	Vendor **8356 - JAMES E. MILLAN** Totals					Invoices	5		$3,000.00
Vendor **10738 - MILLER UNIFORMS & EMBLEMS, INC**									
92241	UNIFORM BADGE PATCHES(50)	Paid by Check #153722		11/16/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	207.50
	Vendor **10738 - MILLER UNIFORMS & EMBLEMS, INC** Totals					Invoices	1		$207.50

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Vendor **12552 - DANIEL H. MILLS**									
11/2;16/17	VISITING JUDGE EXPENSES 11/2;16/17	Paid by Check #153757		11/21/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	171.99
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices		1	$171.99
Vendor **3610 - MOORE MEDICAL LLC**									
99698296	MEDICAL SUPPLIES	Paid by Check #153503		11/15/2017	01/09/2018	12/11/2017	01/03/2018	01/09/2018	352.89
99702342	MEDICAL SUPPLIES	Paid by Check #153334		11/20/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	618.20
99725736	MEDICAL SUPPLIES	Paid by Check #153503		12/12/2017	01/09/2018	12/12/2017	01/03/2018	01/09/2018	616.76
99745229	MEDICAL SUPPLIES	Paid by Check #153815		01/03/2018	01/30/2018	01/03/2018	01/18/2018	01/30/2018	510.86
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		4	$2,098.71
Vendor **7785 - MORRIS GLASS**									
IMO155953	#C16587-REPLACE WINDSHIELD	Paid by Check #153385		12/07/2017	01/02/2018	12/07/2017	12/11/2017	01/02/2018	305.57
IMO155981	GC#15605-REPLACE WINDSHIELD	Paid by Check #153695		12/27/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	245.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		2	$550.57
Vendor **13166 - NAGARA**									
GONZALES.1/18	REG GONZALES-2018 WINTER REGIONAL FORUM 1/26/18.GEORGETOWN	Paid by Check #153782		01/10/2018	01/23/2018	01/10/2018	01/17/2018	01/23/2018	149.00
SMITH.1/18	REG SMITH-2018 WINTER REGIONAL FORUM 1/26/18.GEORGETOWN	Paid by Check #153782		01/10/2018	01/23/2018	01/10/2018	01/17/2018	01/23/2018	149.00
		Vendor **13166 - NAGARA** Totals				Invoices		2	$298.00
Vendor **6750 - NARDIS INC**									
0139547-IN	RAINCOAT-W.WISSEL	Paid by Check #153529		11/22/2017	01/09/2018	12/11/2017	12/14/2017	01/09/2018	37.95
0139548-IN	STOCK-FIELD TRAINING OFFICER PINS(5),HANDCUFFS(6)	Paid by Check #153529		11/22/2017	01/09/2018	12/11/2017	12/14/2017	01/09/2018	234.89
0139889-IN	BALLISTIC VEST-W.WISSEL	Paid by Check #153376		11/27/2017	01/02/2018	12/11/2017	12/07/2017	01/02/2018	699.00
0139929-IN	BALLISTIC VEST-R.CASTILLO	Paid by Check #153679		12/05/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	699.00
0140017-IN	BALLISTIC VEST-M.ZUAZUA	Paid by Check #153679		12/07/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	699.00
0140355-IN	BELT KEEPERS (12)	Paid by Check #153679		12/18/2017	01/23/2018	01/11/2018	12/28/2017	01/23/2018	119.40
0141024-IN	D.CAMACHO-BADGE	Paid by Check #153831		01/04/2018	01/30/2018	01/04/2018	01/23/2018	01/30/2018	142.50
0141175-IN	W.LEHMAN-BALLISTIC VEST	Paid by Check #153831		01/11/2018	01/30/2018	01/11/2018	01/17/2018	01/30/2018	699.00
		Vendor **6750 - NARDIS INC** Totals				Invoices		8	$3,330.74
Vendor **12950 - NARTEC, INC.**									
10006	NARCOTIC TESTING KITS(4)	Paid by Check #153583		12/18/2017	01/09/2018	12/18/2017	12/28/2017	01/09/2018	71.39
		Vendor **12950 - NARTEC, INC.** Totals				Invoices		1	$71.39

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0792895	FOOD,COOKIES	Paid by Check #153418		11/21/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	1,268.40
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices	1		$1,268.40
Vendor **8528 - NATIONAL NOTARY ASSOCIATION**									
BOTHE.2018	L.BOTHE-NOTARY BOND 5/15/18 -5/15/2022	Paid by Check #153395		12/20/2017	01/02/2018	12/20/2017	12/20/2017	01/02/2018	170.00
		Vendor **8528 - NATIONAL NOTARY ASSOCIATION** Totals				Invoices	1		$170.00
Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION**									
ZWICKE.2018	NSA MEMBERSHIP DUES-ZWICKE FEB 2018-2019	Paid by Check #153516		12/04/2017	01/09/2018	12/04/2017	12/19/2017	01/09/2018	175.00
		Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION** Totals				Invoices	1		$175.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000166	1-5-2018 Nationwide Deferred Compensation	Paid by EFT #156532		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/10/2018	2,278.00
2018-00000194	1-19-18 Nationwide Deferred Compensation	Paid by EFT #157232		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	2,323.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices	2		$4,601.00
Vendor **5098 - KAREN K. NELSON**									
11/8/17;12/13/17	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMITTEE MTG 11/8;12/13.SA	Paid by Check #153348		12/14/2017	01/02/2018	12/14/2017	12/15/2017	01/02/2018	81.19
		Vendor **5098 - KAREN K. NELSON** Totals				Invoices	1		$81.19
Vendor **4327 - NEOPOST USA**									
55396410	ELECTIONS-POSTAGE MACHINE RENTAL 1/13/18-4/12/18	Paid by Check #153338		12/14/2017	01/02/2018	12/14/2017	12/20/2017	01/02/2018	349.26
		Vendor **4327 - NEOPOST USA** Totals				Invoices	1		$349.26
Vendor **1243 - NEW BERLIN V F D**									
DEC17STMT	MONTHLY BUDGET ALLOTMENT 12/17	Paid by Check #153615		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	4,547.74
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153615		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	4,547.74
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices	2		$9,095.48
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.11/17	OEM SITE 1 11/17	Paid by Check #153363		12/13/2017	01/02/2018	12/13/2017	12/18/2017	01/02/2018	24.79
61012-00.12/17	OEM SITE 1 12/17	Paid by Check #153825		01/12/2018	01/30/2018	01/12/2018	01/19/2018	01/30/2018	25.11
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	2		$49.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/18 - 01/31/18

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 **5800 - MELVA NORMAN**									
1/9-12/18	ADV PER DIEM-2018 GANGS CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #153358		11/08/2017	01/02/2018	12/11/2017	11/17/2017	01/02/2018	100.00
			Vendor **5800 - MELVA NORMAN** Totals			Invoices	1		$100.00
Vendor **12715 - O'CONNOR'S**									
100509210	(426) O'CONNOR'S TX RULES OF EVIDENCE HANDBOOK 2018	Paid by Check #153448		11/18/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	123.00
			Vendor **12715 - O'CONNOR'S** Totals			Invoices	1		$123.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1053982	MILK,JUICE	Paid by Check #153327		11/27/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	355.94
1056962	MILK,JUICE	Paid by Check #153327		11/29/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	417.09
1060145	MILK,JUICE	Paid by Check #153327		12/01/2017	01/02/2018	12/01/2017	12/20/2017	01/02/2018	584.44
1062148	MILK,JUICE	Paid by Check #153327		12/04/2017	01/02/2018	12/04/2017	12/20/2017	01/02/2018	310.19
1065854	MILK,JUICE	Paid by Check #153327		12/06/2017	01/02/2018	12/06/2017	12/20/2017	01/02/2018	229.50
1068293	MILK,JUICE	Paid by Check #153327		12/08/2017	01/02/2018	12/08/2017	12/20/2017	01/02/2018	344.07
8100224.	MILK,JUICE	Paid by Check #153327		12/11/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	424.56
1074417	MILK,JUICE	Paid by Check #153327		12/13/2017	01/02/2018	12/13/2017	12/20/2017	01/02/2018	630.01
1076763	MILK,JUICE	Paid by Check #153327		12/15/2017	01/02/2018	12/15/2017	12/20/2017	01/02/2018	344.25
1078447	MILK,JUICE	Paid by Check #153499		12/18/2017	01/09/2018	12/18/2017	01/03/2018	01/09/2018	424.38
1081648	MILK,JUICE	Paid by Check #153499		12/20/2017	01/09/2018	12/20/2017	01/03/2018	01/09/2018	400.88
1084436	MILK,JUICE	Paid by Check #153499		12/22/2017	01/09/2018	12/22/2017	01/03/2018	01/09/2018	943.13
1087196	MILK,JUICE	Paid by Check #153643		12/27/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	515.63
1089367	MILK,JUICE	Paid by Check #153643		12/29/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	801.94
1091254	MILK,JUICE	Paid by Check #153643		01/01/2018	01/23/2018	01/01/2018	01/11/2018	01/23/2018	458.62
1092789	MILK,JUICE	Paid by Check #153643		01/03/2018	01/23/2018	01/03/2018	01/11/2018	01/23/2018	459.00
1097422	MILK,JUICE	Paid by Check #153806		01/08/2018	01/30/2018	01/08/2018	01/18/2018	01/30/2018	298.26
8100086	MILK,JUICE	Paid by Check #153806		01/10/2018	01/30/2018	01/10/2018	01/18/2018	01/30/2018	527.01
1104278	MILK,JUICE	Paid by Check #153806		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	401.63
			Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices	19		$8,870.53
Vendor **4072 - OFFICE DEPOT**									
976931350-001	CHAIRS	Paid by Check #153337		11/03/2017	01/02/2018	12/11/2017	12/13/2017	01/02/2018	818.95
982914614-001	SORTER,DRY ERASE MARKERS,CARTRIDGES,FINGERTIP GRIPS	Paid by Check #153337		11/22/2017	01/02/2018	01/01/2018	11/30/2017	01/02/2018	171.17
982914715-001	SORTER,DRY ERASE MARKERS,CARTRIDGES,FINGERTIP GRIPS	Paid by Check #153337		11/22/2017	01/02/2018	01/01/2018	11/30/2017	01/02/2018	10.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
984503497-001	TRASH CAN,ADAPTER CABLE,CONVERTERS	Paid by Check #153337		11/28/2017	01/02/2018	01/01/2018	12/04/2017	01/02/2018	52.73
984407939-001	CALENDARS,STAPLER,SELF INKING STAMP,WARRANT CARDS,CARD STOCK	Paid by Check #153337		11/29/2017	01/02/2018	01/01/2018	12/04/2017	01/02/2018	47.11
984456269-001	CALENDARS,STAPLER,SELF INKING STAMP,WARRANT CARDS,CARD STOCK	Paid by Check #153337		11/29/2017	01/02/2018	01/01/2018	12/04/2017	01/02/2018	27.84
984503362-001	TRASH CAN,ADAPTER CABLE,CONVERTERS	Paid by Check #153337		11/29/2017	01/02/2018	01/01/2018	12/04/2017	01/02/2018	3.16
984649994-001	WIRE FILE,CARTRIDGES,USB FLASHDRIVES	Paid by Check #153337		11/29/2017	01/02/2018	01/01/2018	12/04/2017	01/02/2018	204.44
984649996-001	WIRE FILE,CARTRIDGES,USB FLASHDRIVES	Paid by Check #153337		11/29/2017	01/02/2018	01/01/2018	12/04/2017	01/02/2018	63.20
984408161-001	CALENDARS,STAPLER,SELF INKING STAMP,WARRANT CARDS,CARD STOCK	Paid by Check #153337		11/30/2017	01/02/2018	01/01/2018	12/04/2017	01/02/2018	18.89
984503496-001	TRASH CAN,ADAPTER CABLE,CONVERTERS	Paid by Check #153337		11/30/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	8.82
984649152-001	FUJITSU DOCUMENT SCANNER,HP PRINTER	Paid by Check #153337		11/30/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	250.45
984828866-001	CARBONLESS FORMS-DEFENDANT PLEA AND JUDGEMENT,PAYMENT PLAN	Paid by Check #153337		11/30/2017	01/02/2018	01/01/2018	12/04/2017	01/02/2018	16.26
984408162-001	CALENDARS,STAPLER,SELF INKING STAMP,WARRANT CARDS,CARD STOCK	Paid by Check #153337		12/01/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	36.70
984649995-001	FUJITSU DOCUMENT SCANNER,HP PRINTER	Paid by Check #153337		12/01/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	119.99
986374671-001	PRICE CORRECTION-WIRELESS KEYBOARD/MOUSE COMBO (PO#0749)	Paid by Check #153337		12/04/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	(5.35)
980898831-001	SHREDDER BAGS	Paid by Check #153337		12/05/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	51.47
984829114-001	CARBONLESS FORMS-DEFENDANT PLEA AND JUDGEMENT,PAYMENT PLAN	Paid by Check #153337		12/05/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	50.00
986345824-001	FOLDERS,BINDER,SCISSORS,STAPLES,CORRECTION FLUID,GLUE STICKS	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	126.46
986346113-001	FOLDERS,BINDER,SCISSORS,STAPLES,CORRECTION FLUID,GLUE STICKS	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	55.19
986477568-001	CARTRIDGE,PENS,MARKERS,GLUE,CARD STOCK,HIGHLIGHTERS,POST ITS	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	180.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
986479212-001	WALL DRY ERASE CALENDAR	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	27.89
986737741-001	CARTRIDGES,CALENDAR,HOLE PUNCH,SHEET PROTECTORS,FOLDERS,POST ITS	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	989.32
986739141-001	CARTRIDGES,CALENDAR,HOLE PUNCH,SHEET PROTECTORS,FOLDERS,POST ITS	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	27.96
986783964-001	BUSINESS CARD STOCK,TAPE,PVC PLASTIC CARDS	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	17.00
986784148-001.	PVC PLASTIC CARDS	Paid by Check #153475		12/06/2017	01/02/2018	12/06/2017	12/12/2017	01/02/2018	15.99
986819880-001	CARTRIDGES,LABELS,BUSINESS CARD STOCK,BINDERS,TAPE,USB,CALE NDAR	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	468.00
986820034-001	CARTRIDGES,LABELS,BUSINESS CARD STOCK,BINDERS,TAPE,USB,CALE NDAR	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	46.65
986820036-001	CARTRIDGES,LABELS,BUSINESS CARD STOCK,BINDERS,TAPE,USB,CALE NDAR	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	9.99
986821972-001	FOLDERS,BINDER,SCISSORS,STA PLES,CORRECTION FLUID,GLUE STICKS	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	2.17
986856326-001	CARTRIDGES,COLOR PAPER,HIGHLIGHTERS,TAPE	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	436.42
986942667-001	CARD STOCK,PENS	Paid by Check #153337		12/06/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	31.16
986477829-001	CARTRIDGE,PENS,MARKERS,GLU E,CARD STOCK,HIGHLIGHTERS,POST ITS	Paid by Check #153337		12/07/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	10.38
986820035-001	CARTRIDGES,LABELS,BUSINESS CARD STOCK,BINDERS,TAPE,USB,CALE NDAR	Paid by Check #153337		12/07/2017	01/02/2018	01/01/2018	12/12/2017	01/02/2018	170.96
987504676-001	FILE FOLDERS	Paid by Check #153337		12/08/2017	01/02/2018	01/01/2018	12/18/2017	01/02/2018	79.98
987594416-001	CALCULATOR	Paid by Check #153505		12/08/2017	01/09/2018	12/08/2017	12/18/2017	01/09/2018	84.83
987937591-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #153505		12/11/2017	01/09/2018	12/11/2017	12/18/2017	01/09/2018	57.05
2139155180	CHAIRS	Paid by Check #153337		12/12/2017	01/02/2018	01/01/2018	12/18/2017	01/02/2018	179.99
987134957-001	WIRELESS KEYBOARD/MOUSE COMBO,PRINTER STAND,TAPE,ORGANIZER	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	26.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
987136228-001	WIRELESS KEYBOARD/MOUSE COMBO,PRINTER STAND,TAPE,ORGANIZER	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	13.56
987136229-001	WIRELESS KEYBOARD/MOUSE COMBO,PRINTER STAND,TAPE,ORGANIZER	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	25.50
988187419-001	STORAGE BOXES,CARBONLESS FORMS-CIVIL CASE,FILE GUIDE,GLUE,STAMP	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	41.99
988777153-001	STORAGE BOXES,CARBONLESS FORMS-CIVIL CASE,FILE GUIDE,GLUE,STAMP	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	89.94
988777154-001	STORAGE BOXES,CARBONLESS FORMS-CIVIL CASE,FILE GUIDE,GLUE,STAMP	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	7.60
988903414-001	WIRELESS KEYBOARD/MOUSE COMBO,PRINTER STAND,TAPE,ORGANIZER	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	174.12
988933781-001	CARTRIDGES,FOLDERS,MASKING TAPE	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	669.33
988977387-001	CHAIR,FILE FOLDERS,PRE INK STAMP	Paid by Check #153337		12/13/2017	01/02/2018	01/01/2018	12/18/2017	01/02/2018	290.58
988977813-001	CHAIR,FILE FOLDERS,PRE INK STAMP	Paid by Check #153337		12/13/2017	01/02/2018	01/01/2018	12/18/2017	01/02/2018	9.79
988994985-001	LAMINATING POUCHES,STENO BOOKS,CARTRIDGE,COLOR CODED LABELS	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	336.62
988995105-001	LAMINATING POUCHES,STENO BOOKS,CARTRIDGE,COLOR CODED LABELS	Paid by Check #153505		12/13/2017	01/09/2018	12/13/2017	12/18/2017	01/09/2018	30.03
989133923-001	CHAIRS	Paid by Check #153337		12/13/2017	01/02/2018	01/01/2018	12/18/2017	01/02/2018	369.00
989067046-001	RIBBON,PENS,STENO BOOKS,BATTERIES,ORGANIZER,C ALENDER	Paid by Check #153337		12/14/2017	01/02/2018	01/01/2018	12/18/2017	01/02/2018	208.49
988187433-001	STORAGE BOXES,CARBONLESS FORMS-CIVIL CASE,FILE GUIDE,GLUE,STAMP	Paid by Check #153505		12/15/2017	01/09/2018	12/15/2017	12/27/2017	01/09/2018	75.00
989882740-001	DPS-PAPER	Paid by Check #153505		12/15/2017	01/09/2018	12/15/2017	12/27/2017	01/09/2018	142.76
989894819-001	CARTRIDGES,CALENDAR	Paid by Check #153653		12/15/2017	01/23/2018	01/11/2018	12/27/2017	01/23/2018	92.97
988955399-001	STORAGE BOXES,CARBONLESS FORMS-CIVIL CASE,FILE GUIDE,GLUE,STAMP	Paid by Check #153505		12/16/2017	01/09/2018	12/16/2017	12/27/2017	01/09/2018	39.58
990189206-001	FILE GUIDE	Paid by Check #153505		12/18/2017	01/09/2018	12/18/2017	12/27/2017	01/09/2018	71.94
990050642-001	CALENDAR,PENS,HDMI CABLE	Paid by Check #153505		12/19/2017	01/09/2018	12/19/2017	12/27/2017	01/09/2018	31.67
989595808-001	RETURN-SHREDDER BAGS	Paid by Check #153505		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	(51.47)

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Vendor **4072 - OFFICE DEPOT**									
989621330-001	CARTRIDGES	Paid by Check #153505		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	305.85
989895048-001	CARTRIDGES,CALENDAR	Paid by Check #153653		12/20/2017	01/23/2018	01/11/2018	12/27/2017	01/23/2018	15.07
990050562-001	CALENDAR,PENS,HDMI CABLE	Paid by Check #153505		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	12.37
990138100-001	CARTRIDGES,ENVELOPES,SCISSORS	Paid by Check #153653		12/20/2017	01/23/2018	01/11/2018	12/27/2017	01/23/2018	87.60
990139519-001	CARTRIDGES,ENVELOPES,SCISSORS	Paid by Check #153653		12/20/2017	01/23/2018	01/11/2018	12/27/2017	01/23/2018	19.91
991032391-001	CARTRIDGES	Paid by Check #153505		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	379.98
991400449-001	CARTRIDGES,BINDERS,SHEET PROTECTORS,DIVIDERS,CD/DVD PAGES,LABELS	Paid by Check #153505		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	577.31
991401337-001	CARTRIDGES,BINDERS,SHEET PROTECTORS,DIVIDERS,CD/DVD PAGES,LABELS	Paid by Check #153505		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	69.90
991401338-001	CARTRIDGES,BINDERS,SHEET PROTECTORS,DIVIDERS,CD/DVD PAGES,LABELS	Paid by Check #153505		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	18.70
991457735-001	TAPE,BINDER,COLOR PAPER,BATTERIES,PENS,CARTRIDGES,CALENDAR,BAGS	Paid by Check #153653		12/20/2017	01/23/2018	01/11/2018	12/27/2017	01/23/2018	458.97
991457827-001	TAPE,BINDER,COLOR PAPER,BATTERIES,PENS,CARTRIDGES,CALENDAR,BAGS	Paid by Check #153653		12/20/2017	01/23/2018	01/11/2018	12/27/2017	01/23/2018	35.88
991457828-001	TAPE,BINDER,COLOR PAPER,BATTERIES,PENS,CARTRIDGES,CALENDAR,BAGS	Paid by Check #153653		12/20/2017	01/23/2018	01/11/2018	12/27/2017	01/23/2018	52.88
991498245-001	CARTRIDGES,CHAIR MATS,NIGHT DEPOSIT BAG,BINDER,INK REFILL	Paid by Check #153505		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	1,424.95
991498314-001	CARTRIDGES,CHAIR MATS,NIGHT DEPOSIT BAG,BINDER,INK REFILL	Paid by Check #153505		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	6.99
2142463157	CHAIRS(3)	Paid by Check #153505		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	219.99
2142463161	CHAIRS(3)	Paid by Check #153505		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	827.83
2142506834	CHAIRS(3)	Paid by Check #153505		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	(507.84)
2142506835	CHAIRS(3)	Paid by Check #153505		12/21/2017	01/09/2018	12/21/2017	01/02/2018	01/09/2018	(319.99)
990197655-001	STORAGE BOXES,CARBONLESS FORMS-CIVIL CASE,FILE GUIDE,GLUE,STAMP	Paid by Check #153505		12/21/2017	01/09/2018	12/21/2017	12/27/2017	01/09/2018	(89.94)
991560253-001	CALENDAR,BINDERS,PAPER ROLLS,KLEENEX,CALENDAR REFILL,MOISTENER	Paid by Check #153505		12/21/2017	01/09/2018	12/21/2017	12/27/2017	01/09/2018	142.80
991560773-001	CALENDAR,BINDERS,PAPER ROLLS,KLEENEX,CALENDAR REFILL,MOISTENER	Paid by Check #153505		12/21/2017	01/09/2018	12/21/2017	12/27/2017	01/09/2018	256.99

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Vendor **4072 - OFFICE DEPOT**									
991858473-001	CHAIRS(3)	Paid by Check #153505		12/26/2017	01/09/2018	12/26/2017	01/02/2018	01/09/2018	719.98
2143942287	PENS,POST ITS,MEMORY CARDS,MARKERS	Paid by Check #153505		12/27/2017	01/09/2018	12/27/2017	01/02/2018	01/09/2018	79.05
992531177-001	DUSTERS,RIBBON	Paid by Check #153505		12/28/2017	01/09/2018	12/28/2017	01/02/2018	01/09/2018	37.33
2145728454	CALENDAR	Paid by Check #153653		01/02/2018	01/23/2018	01/02/2018	01/08/2018	01/23/2018	13.99
993773946-001	CREDIT-DUSTER (PO#1116)	Paid by Check #153653		01/02/2018	01/23/2018	01/02/2018	01/08/2018	01/23/2018	(3.75)
992972715-001	HIGHLIGHTERS,HOLE PUNCH,POST ITS,SCREEN WIPES,EASEL PAD/CASE	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	271.86
993607528-001	CARTRIDGE	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	93.59
993655767-001	DATE STAMPS,LABEL HOLDERS	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	39.29
993655880-001	DATE STAMPS,LABEL HOLDERS	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	5.99
993668959-001	RIBBON,CARTRIDGE,HARD DRIVE	Paid by Check #153817		01/03/2018	01/30/2018	01/03/2018	01/08/2018	01/30/2018	125.27
993707115-001	CARTRIDGES,PENS,STORAGE BOXES,POST ITS	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	2,087.71
993807651-001	HEATER,STAPLES,BINDER	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	32.99
993807753-001	HEATER,STAPLES,BINDER	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	7.04
993808499-001	ADDRESS LABELS,CLEANING SHEETS	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	17.64
993809441-001	ADDRESS LABELS,CLEANING SHEETS	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	28.38
993819759-001	CARTRIDGE,MARKER,BATTERIES	Paid by Check #153817		01/03/2018	01/30/2018	01/03/2018	01/08/2018	01/30/2018	55.70
993820016-001	CARTRIDGE,MARKER,BATTERIES	Paid by Check #153817		01/03/2018	01/30/2018	01/03/2018	01/08/2018	01/30/2018	32.98
993829376-001	CARTRIDGES,CALENDAR	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	735.01
993829765-001	CARTRIDGES,CALENDAR	Paid by Check #153653		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	22.09
994083696-001	JP1-PAPER	Paid by Check #153653		01/04/2018	01/23/2018	01/04/2018	01/08/2018	01/23/2018	214.14
993669235-001	RIBBON,CARTRIDGE,HARD DRIVE	Paid by Check #153817		01/05/2018	01/30/2018	01/05/2018	01/17/2018	01/30/2018	143.99
994698990-001	CARTRIDGE,MARKER,BATTERIES	Paid by Check #153817		01/05/2018	01/30/2018	01/05/2018	01/17/2018	01/30/2018	(16.49)
994699507-001	CARTRIDGE,MARKER,BATTERIES	Paid by Check #153817		01/08/2018	01/30/2018	01/08/2018	01/17/2018	01/30/2018	16.49
995761449-001	CREDIT-SCREEN WIPES	Paid by Check #153817		01/08/2018	01/30/2018	01/08/2018	01/17/2018	01/30/2018	(6.42)
995121553-001	CALENDAR REFILLS,CALENDAR BASE,STAPLES	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	11.95
995121649-001	CALENDAR REFILLS,CALENDAR BASE,STAPLES	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	15.65
995129763-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	45.99
996022717-001	CARTRIDGES,DIVIDERS,HIGHLIGHTERS,CD/DVD SPINDLES,BATTERIES,PENS	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	771.58
996023069-001	CARTRIDGES,DIVIDERS,HIGHLIGHTERS,CD/DVD SPINDLES,BATTERIES,PENS	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	44.98

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Vendor **4072 - OFFICE DEPOT**									
996023070-001	CARTRIDGES,DIVIDERS,HIGHLIGHTERS,CD/DVD SPINDLES,BATTERIES,PENS	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	12.82
996023071-001	CARTRIDGES,DIVIDERS,HIGHLIGHTERS,CD/DVD SPINDLES,BATTERIES,PENS	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	161.99
996025657-001	CARTRIDGES,DIVIDERS,HIGHLIGHTERS,CD/DVD SPINDLES,BATTERIES,PENS	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	42.74
996111176-001	JUV-PAPER	Paid by Check #153653		01/10/2018	01/23/2018	01/10/2018	01/17/2018	01/23/2018	356.90
996145808-001	CARTRIDGES,PENS,MESSAGE BOOK,BINDER,MEMORY CARD,DVD SPINDLE	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	845.41
996145883-001	CARTRIDGES,PENS,MESSAGE BOOK,BINDER,MEMORY CARD,DVD SPINDLE	Paid by Check #153817		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	5.99
996183942-001	R&B-PAPER	Paid by Check #153653		01/10/2018	01/23/2018	01/10/2018	01/17/2018	01/23/2018	428.28
996189116-001	ENVIRONMENTAL HEALTH-PAPER	Paid by Check #153653		01/10/2018	01/23/2018	01/10/2018	01/17/2018	01/23/2018	428.28
996145882-001	CARTRIDGES,PENS,MESSAGE BOOK,BINDER,MEMORY CARD,DVD SPINDLE	Paid by Check #153817		01/11/2018	01/30/2018	01/11/2018	01/17/2018	01/30/2018	128.22
996251039-001	FILE CABINET,FOLDERS,PENS,BATTERIES,CARTRIDGES	Paid by Check #153817		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	127.48
996251295-001	FILE CABINET,FOLDERS,PENS,BATTERIES,CARTRIDGES	Paid by Check #153817		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	388.04
997326052-001	CALENDAR,CALENDAR REFILLS,FOLDERS,LYSOL WIPES	Paid by Check #153817		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	46.40
997407812-001	PAPER ROLLS,POST ITS,STAPLES,CORRECTION TAPE,TAPE	Paid by Check #153817		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	239.30
997475772-001	PAPER ROLLS,POST ITS,STAPLES,CORRECTION TAPE,TAPE	Paid by Check #153817		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	36.40
998500518-001	TAPE,PENS,RUBBER BANDS,MARKERS,LABELS,PENS	Paid by Check #153817		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	40.32
998500672-001	TAPE,PENS,RUBBER BANDS,MARKERS,LABELS,PENS	Paid by Check #153817		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	20.76
998501310-001	ELECTIONS-PAPER	Paid by Check #153817		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	142.76
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices		126	$20,753.25
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000167	1-5-2018 Child Support	Paid by EFT #156534		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/10/2018	6,025.45

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Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000195	1-19-18 Child Support	Paid by EFT #157234		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	5,769.76
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$11,795.21
Vendor **5610 - WILLIAM OLD**									
4/23-26/18	REIMB FLIGHT-NJC JUDICIAL WRITING 4/22-27/18.RENO	Paid by Check #153667		12/14/2017	01/23/2018	01/11/2018	01/14/2018	01/23/2018	455.46
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$455.46
Vendor **8630 - OMEGA LABORATORIES, INC**									
2097112017	HAIR ANALYSIS NOV 2017	Paid by Check #153396		12/04/2017	01/02/2018	12/04/2017	12/13/2017	01/02/2018	60.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$60.00
Vendor **8503 - OMNI AUSTIN HOTEL AT SOUTHPARK**									
40031113039.1/18	HOTEL LUEHLFING-2018 VETERANS TREATMENT SUMMIT 1/29-30/18.AUSTIN	Paid by Check #153708		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	154.10
		Vendor **8503 - OMNI AUSTIN HOTEL AT SOUTHPARK** Totals				Invoices	1		$154.10
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
417-003094	JP#3 OMNIBASE ADMIN FEES OCT,NOV,DEC 2017	Paid by Check #153851		01/08/2018	01/30/2018	01/08/2018	01/18/2018	01/30/2018	59.91
OBS417004094	JP#4 OMNI BASE ADMIN FEES OCT,NOV,DEC 2017	Paid by Check #153851		01/08/2018	01/30/2018	01/08/2018	01/22/2018	01/30/2018	519.25
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	2		$579.16
Vendor **13160 - OMNI HOUSTON WESTSIDE HOTEL**									
40030126542.1/18	HOTEL CERDA-2018 GANG CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #153470		11/08/2017	01/02/2018	12/11/2017	11/17/2017	01/02/2018	473.85
40030126544.1/18	HOTEL NORMAN-2018 GANG CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #153471		11/08/2017	01/02/2018	12/11/2017	11/17/2017	01/02/2018	473.85
40030126545.1/18	HOTEL HAIYASOSO,COLDEWAY-2018 GANG CONFERENCE 1/9-12/18.HOUSTON	Paid by Check #153469		11/08/2017	01/02/2018	12/11/2017	11/17/2017	01/02/2018	508.95
		Vendor **13160 - OMNI HOUSTON WESTSIDE HOTEL** Totals				Invoices	3		$1,456.65
Vendor **13107 - ONSITEDECALS, LLC**									
4928	REPLACE SO PATCH(3),INSTALL DECALS(3)	Paid by Check #153778		12/14/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	3,123.00
		Vendor **13107 - ONSITEDECALS, LLC** Totals				Invoices	1		$3,123.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10676 - MIKE PAFORT**									
1/11/18	REIMB-FUEL	Paid by Check #153720		01/12/2018	01/23/2018	01/12/2018	01/12/2018	01/23/2018	15.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices		1	$15.00
Vendor **1259 - PALMER MORTUARY INC**									
TOBIAS.11/5/17	O.TOBIAS-TRANSPORT TO FUNERAL HOME 11/5/17	Paid by Check #153314		12/13/2017	01/02/2018	12/13/2017	12/21/2017	01/02/2018	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices		1	$175.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
5038	SHERIFF PATCHES(2)-K.WHITE	Paid by Check #153355		11/28/2017	01/02/2018	12/11/2017	12/19/2017	01/02/2018	21.00
5134	WINDBREAKER-R.PINILLA	Paid by Check #153517		12/04/2017	01/09/2018	12/04/2017	12/28/2017	01/09/2018	56.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices		2	$77.00
Vendor **1262 - PARKER LUMBER**									
141970/U	SHOP-LUMBER	Paid by Check #153315		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	75.96
142368/U	UTILITY SCRAPER	Paid by Check #153486		12/19/2017	01/09/2018	12/19/2017	12/28/2017	01/09/2018	3.99
142706/U	STOCK-BUCKETS,FAUCET COVERS	Paid by Check #153486		12/27/2017	01/09/2018	12/27/2017	12/28/2017	01/09/2018	23.41
143026/U	COURTHOUSE-HINGE,SAFETY LATCH	Paid by Check #153617		01/04/2018	01/23/2018	01/04/2018	01/10/2018	01/23/2018	11.98
143144/U	LUMBER,BUSHINGS	Paid by Check #153617		01/08/2018	01/23/2018	01/08/2018	01/11/2018	01/23/2018	200.80
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		5	$316.14
Vendor **1104 - PARKERS CITY PHARMACY**									
11/15-21/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #153307		11/30/2017	01/02/2018	12/11/2017	12/15/2017	01/02/2018	2,452.90
11/22-30/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #153484		11/30/2017	01/09/2018	12/11/2017	01/03/2018	01/09/2018	2,962.10
12/06-12/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #153790		12/28/2017	01/30/2018	01/11/2018	01/18/2018	01/30/2018	1,438.45
12/1-5/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #153609		12/28/2017	01/23/2018	01/11/2018	01/11/2018	01/23/2018	1,882.95
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices		4	$8,736.40
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
78119	HART-ANNUAL CHECKUP,FLEA/TICK MEDICATION,HEARTWORM MEDICATION	Paid by Check #153326		11/09/2017	01/02/2018	12/11/2017	12/13/2017	01/02/2018	413.33
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices		1	$413.33

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Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
025656	STOCK-SIGN POSTS,BASES	Paid by Check #153330		12/01/2017	01/02/2018	12/01/2017	12/08/2017	01/02/2018	1,496.73
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	1		$1,496.73
Vendor **10824 - ADRIAN PEREZ**									
CCL-15-1310	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #153408		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	75.00
CCL-16-1250	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #153408		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	262.10
CCL-17-0825	MILES-COURT APPOINTED ATTORNEY	Paid by Check #153408		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	75.00
15-2243-CR	MASSCORRO-COURT APPOINTED ATTORNEY	Paid by Check #153561		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	600.00
16-1275-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #153561		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	600.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	5		$1,612.10
Vendor **12562 - PATRICK PINDER**									
12/22/17	REIMB-DRINKS&ICE FOR OTHER AGENCIES INVESTIGATING A CRIME SCENE	Paid by Check #153578		12/28/2017	01/09/2018	12/28/2017	12/28/2017	01/09/2018	28.68
		Vendor **12562 - PATRICK PINDER** Totals				Invoices	1		$28.68
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.11/17	PROPANE	Paid by Check #153401		11/30/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	109.00
GUACOU.12/17	PROPANE	Paid by Check #153846		12/31/2017	01/30/2018	01/11/2018	01/19/2018	01/30/2018	280.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices	2		$389.00
Vendor **5825 - PITNEY BOWES**									
1005995245	JP#1 POSTAGE METER LEASE 10/1/17-12/31/17	Paid by Check #153360		12/11/2017	01/02/2018	12/11/2017	12/18/2017	01/02/2018	180.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices	1		$180.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3305191156	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 1/20/18-4/19/18	Paid by Check #153709		12/23/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	207.60
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices	1		$207.60
Vendor **2230 - PITNEY BOWES INC.**									
1006213259	TAX-ADDRESS LABELS,INK,E-Z SEAL BOTTLE	Paid by Check #153807		01/03/2018	01/30/2018	01/03/2018	01/12/2018	01/30/2018	302.93
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices	1		$302.93

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Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.1/18	TREASURER REFILL POSTAGE METER 1/21/18	Paid by Check #153896		01/21/2018	01/30/2018	01/21/2018	01/24/2018	01/30/2018	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices		1	$1,500.00
Vendor **13021 - KELLY PITTL**									
17-1446-CR	SIGGERS-COURT APPOINTED ATTORNEY	Paid by Check #153773		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		1	$600.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5674	133 REILEY RD PHASE #4	Paid by Check #117		08/11/2017	01/30/2018	01/11/2018	01/23/2018	01/30/2018	34,873.40
INV-5765	46 RIVER OAK DR PHASE #1	Paid by Check #112		10/31/2017	01/23/2018	01/11/2018	01/17/2018	01/23/2018	49,812.79
INV-5766	46 RIVER OAK DR PHASE #2	Paid by Check #112		11/28/2017	01/23/2018	01/11/2018	01/17/2018	01/23/2018	99,625.58
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices		3	$184,311.77
Vendor **5689 - THE PRODUCTIVITY CENTER**									
FAULKNER.2017	H.FAULKNER-TCLEDDS LICENSE 12/16-12/17	Paid by Check #153518		10/28/2016	01/09/2018	12/11/2017	11/28/2017	01/09/2018	156.00
GCSO002112717	2018-2019 TCLEDDS SUBSCRIPTION;TCLEDDS TRNG LICENSE	Paid by Check #153356		11/27/2017	01/02/2018	12/11/2017	12/19/2017	01/02/2018	1,965.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices		2	$2,121.00
Vendor **10694 - EDIE RAMSEY**									
11/1-28/17	MILEAGE 11/17	Paid by Check #153406		11/30/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	30.01
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices		1	$30.01
Vendor **10431 - RANCH WIRELESS INC**									
6756-20171225-1	WIRELESS INTERNET SERVICE (EAST) 12/17	Paid by Check #153559		12/25/2017	01/09/2018	12/25/2017	12/27/2017	01/09/2018	49.95
6757-20171225-1	WIRELESS INTERNET SERVICE (WEST) 12/17	Paid by Check #153559		12/25/2017	01/09/2018	12/25/2017	12/27/2017	01/09/2018	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices		2	$99.90
Vendor **7815 - REGIONS BANK**									
DEBTPMNT.2/18	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #1004		12/18/2017	01/30/2018	01/30/2018	12/27/2017	01/30/2018	97,260.00
		Vendor **7815 - REGIONS BANK** Totals				Invoices		1	$97,260.00

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Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.1/18	JAIL GARBAGE PICKUP 1/18	Paid by Check #153569		12/26/2017	01/09/2018	12/26/2017	12/28/2017	01/09/2018	510.74
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$510.74
Vendor **13068 - REPUBLIC SERVICES, INC.**									
01012018	COLLECTION STATIONS (3) 1/18	Paid by Check #153463		12/22/2017	01/02/2018	12/22/2017	12/21/2017	01/02/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	1		$9,990.00
Vendor **12919 - TARA DELYCE RICHARDSON**									
16-2429-CR	SEUFFERT-COURT APPOINTED ATTORNEY	Paid by Check #153887		01/17/2018	01/30/2018	01/17/2018	01/22/2018	01/30/2018	600.00
		Vendor **12919 - TARA DELYCE RICHARDSON** Totals				Invoices	1		$600.00
Vendor **1238 - GERARD RICKHOFF**									
2017MH2760	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #153311		09/29/2017	01/02/2018	12/11/2017	12/19/2017	01/02/2018	506.00
2017MH2877	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #153311		09/29/2017	01/02/2018	12/11/2017	12/19/2017	01/02/2018	506.00
2017MH2940	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #153311		09/29/2017	01/02/2018	12/11/2017	12/19/2017	01/02/2018	506.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices	3		$1,518.00
Vendor **11231 - RIVER CITY PRODUCE**									
02062283	FOOD	Paid by Check #153417		11/29/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	180.25
02062864	FOOD	Paid by Check #153417		12/01/2017	01/02/2018	12/01/2017	12/20/2017	01/02/2018	91.18
02063903	FOOD	Paid by Check #153417		12/05/2017	01/02/2018	12/05/2017	12/20/2017	01/02/2018	195.25
02066945	FOOD	Paid by Check #153565		12/20/2017	01/09/2018	12/20/2017	01/03/2018	01/09/2018	550.50
02068058	FOOD	Paid by Check #153728		12/23/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	244.75
00241045	CREDIT-FOOD (PO#1156)	Paid by Check #153728		12/26/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	(23.00)
02069714	FOOD	Paid by Check #153728		01/03/2018	01/23/2018	01/03/2018	01/11/2018	01/23/2018	155.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	7		$1,393.93
Vendor **12800 - TERRI ROBASON**									
11/13/2017	COURT REPORTERS SERVICES 17 -0232-CR	Paid by Check #153455		12/10/2017	01/02/2018	12/10/2017	12/18/2017	01/02/2018	350.00
11/16/17	COURT REPORTERS SERVICES 11/16/17	Paid by Check #153455		12/10/2017	01/02/2018	12/10/2017	12/15/2017	01/02/2018	350.00
12/1/17	COURT REPORTERS SERVICES 12/1/17 JUV	Paid by Check #153455		12/10/2017	01/02/2018	12/10/2017	12/15/2017	01/02/2018	350.00
12/11-12/17	COURT REPORTERS SERVICES 12/11-12/17	Paid by Check #153883		01/03/2018	01/30/2018	01/03/2018	01/18/2018	01/30/2018	700.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices	4		$1,750.00

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Vendor **13162 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.**									
8969	EMC-HANDHELD RADIOS,ACCESSORIES	Paid by Check #153781		12/28/2017	01/23/2018	01/11/2018	01/02/2018	01/23/2018	8,302.41
	Vendor **13162 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.** Totals				Invoices		1		$8,302.41
Vendor **5602 - S & P COMMUNICATIONS**									
122001002-1	CONST #2-HANDHELD RADIO ANTENNAS	Paid by Check #153515		11/16/2017	01/09/2018	12/11/2017	12/28/2017	01/09/2018	27.20
101001259-1	PATROL STOCK(6)-HANDHELD RADIOS,ACCESSORIES BUYBOARD #524-17	Paid by Check #10532		12/01/2017	01/09/2018	12/01/2017	12/13/2017	01/09/2018	8,983.20
126002330-1	GC#17056-CHANGE ALIAS ON HANDHELD/INCAR RADIO	Paid by Check #153354		12/07/2017	01/02/2018	12/07/2017	12/19/2017	01/02/2018	90.00
126002336-1	GC#16244-REPROGRAM HANDHELD,INCAR RADIO NEW ALIAS(C7)	Paid by Check #153354		12/07/2017	01/02/2018	12/07/2017	12/19/2017	01/02/2018	90.00
126002337-1	GC#14180-INSTALL TRANSMITTER KIT	Paid by Check #153354		12/07/2017	01/02/2018	12/07/2017	12/19/2017	01/02/2018	120.00
126002343-1	GC#18555-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #153354		12/07/2017	01/02/2018	12/07/2017	12/19/2017	01/02/2018	120.00
126002347-1	GC#15350-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #153354		12/07/2017	01/02/2018	12/07/2017	12/19/2017	01/02/2018	120.00
122001194-1	RADIO SWIVELS(6)	Paid by Check #153824		12/13/2017	01/30/2018	01/11/2018	01/17/2018	01/30/2018	84.48
101001234-1	GC#18948-DASH MOUNT RADIO;HANDHELD RADIO BUYBOARD #524-17	Paid by Check #153666		12/19/2017	01/23/2018	01/11/2018	12/21/2017	01/23/2018	4,296.15
122001244-1	RADIO SWIVELS(6)	Paid by Check #153824		12/19/2017	01/30/2018	01/11/2018	01/17/2018	01/30/2018	(84.48)
80024565	OLD LEHMAN RD-TOWER SPACE LEASE 1/18	Paid by Check #153515		12/21/2017	01/09/2018	12/21/2017	12/28/2017	01/09/2018	1,166.84
80024566	RANDOLPH BLVD-TOWER SPACE LEASE 1/18	Paid by Check #153515		12/21/2017	01/09/2018	12/21/2017	12/28/2017	01/09/2018	540.75
126002373-1	GC#16525-REPAIR INCAR RADIO	Paid by Check #153666		12/26/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	50.00
126002288-2	GC#18559-INSTALL WIRELESS AIRLINK GX450	Paid by Check #153666		12/28/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	120.00
126002371-1	GC#16247-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #153666		12/29/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	120.00
126002380-1	GC#18444-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #153666		12/29/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	120.00
122001243-1	STOCK-HANDHELD RADIO ANTENNAS(12)	Paid by Check #153824		01/05/2018	01/30/2018	01/05/2018	01/17/2018	01/30/2018	163.20
122001245-1	RADIO SWIVELS(6)	Paid by Check #153824		01/05/2018	01/30/2018	01/05/2018	01/17/2018	01/30/2018	84.48
121007164-1	GC#15906-REPAIR HANDHELD RADIO	Paid by Check #153824		01/09/2018	01/30/2018	01/09/2018	01/17/2018	01/30/2018	45.00

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Vendor **5602 - S & P COMMUNICATIONS**									
126002389-1	GC#18948-REPROGRAM HANDHELD,INCAR RADIO	Paid by Check #153824		01/09/2018	01/30/2018	01/09/2018	01/09/2018	01/30/2018	250.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	20		$16,506.82
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**									
032572106	W-2 FORMS,CHECK FORMS	Paid by Check #153318		12/13/2017	01/02/2018	12/13/2017	12/22/2017	01/02/2018	1,460.02
032633002	1099 ENVELOPES 2017 (300); 1099 BLANK FORMS(500)	Paid by Check #153794		01/16/2018	01/30/2018	01/16/2018	01/22/2018	01/30/2018	221.04
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals				Invoices	2		$1,681.06
Vendor **11109 - SAFELANE TRAFFIC SUPPLY**									
11711	SIGN BLANKS	Paid by Check #153726		12/29/2017	01/23/2018	01/11/2018	01/08/2018	01/23/2018	1,922.50
		Vendor **11109 - SAFELANE TRAFFIC SUPPLY** Totals				Invoices	1		$1,922.50
Vendor **7311 - SAFETY SUPPLY INC.**									
243377	PATROL-EXAM GLOVES(2CASES)	Paid by Check #153538		12/14/2017	01/09/2018	12/14/2017	12/20/2017	01/09/2018	297.20
243833	PATROL STOCK-GOGGLE (100),PARTICULATE MASK (5),UVEX GOGGLE(100)	Paid by Check #153837		01/05/2018	01/30/2018	01/05/2018	01/10/2018	01/30/2018	1,397.00
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	2		$1,694.20
Vendor **7567 - SAMS CLUB DIRECT**									
PO#0919	LUBE CENTER TRAINING ROOM-8FT TABLES(3)	Paid by Check #153383		12/06/2017	01/02/2018	12/06/2017	12/08/2017	01/02/2018	239.64
PO#1001	EMPLOYEE APPRECIATION BANQUET-PLATES,FORKS,FRUIT,COOKIES,CAKES	Paid by Check #153383		12/12/2017	01/02/2018	12/12/2017	12/19/2017	01/02/2018	422.99
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices	2		$662.63
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7288990	#H18248-HYDRAULIC FITTINGS	Paid by Check #153430		12/07/2017	01/02/2018	12/07/2017	12/08/2017	01/02/2018	8.53
7289252	#D12849-HYDRAULIC HOSES	Paid by Check #153430		12/12/2017	01/02/2018	12/12/2017	12/13/2017	01/02/2018	505.97
7289837	AREA C&D-GARDEN HOSES,PRESSURE WASHER HOSES	Paid by Check #153572		12/20/2017	01/09/2018	12/20/2017	12/21/2017	01/09/2018	220.51
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	3		$735.01
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840042	EMPLOYMENT AD-TAX OFFICE CLERK 12/6/17	Paid by Check #153697		12/31/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices	1		$350.00

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Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
C7C000TA.11/17	#17161-04 INMATE MEDICAL SERVICES	Paid by Check #153711		12/07/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	106.12
C810001F.9/17	#08254-07 INMATE MEDICAL SERVICE	Paid by Check #153842		01/05/2018	01/30/2018	01/05/2018	01/22/2018	01/30/2018	6.95
	Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals					Invoices		2	$113.07
Vendor **6614 - SANIVAC/DAVIS**									
0303219	AIR FRESHENERS,PTOWELS,WD40,DISINFECTANT,ALL PURPOSE CLEANER	Paid by Check #153677		12/07/2017	01/23/2018	01/11/2018	12/29/2017	01/23/2018	2,638.56
0304052	ICE MELT PELLETS,LATEX GLOVES,CHEMICAL SPRAYER,BOTTLE	Paid by Check #153827		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	493.64
	Vendor **6614 - SANIVAC/DAVIS** Totals					Invoices		2	$3,132.20
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.12/17	TRANSMITTER,HORN,EXTENTIONS	Paid by Check #153620		12/31/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	881.89
1666774	COMPUTER DIAGNOSTIC MACHINE-UPDATE SOFTWARE	Paid by Check #153620		01/09/2018	01/23/2018	01/09/2018	01/12/2018	01/23/2018	575.00
	Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals					Invoices		2	$1,456.89
Vendor **7054 - SCHERTZ FUNERAL HOME**									
DINEEN.12/17	J.DINEEN-TRANSPORT TO FUNERAL HOME 12/5/2017	Paid by Check #153683		12/20/2017	01/23/2018	01/11/2018	01/08/2018	01/23/2018	355.00
SPENCER,JR.1/18	M.SPENCER,JR-TRANSPORT TO FUNERAL HOME 1/13/18	Paid by Check #153833		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	355.00
	Vendor **7054 - SCHERTZ FUNERAL HOME** Totals					Invoices		2	$710.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #153621		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	18,096.00
	Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals					Invoices		1	$18,096.00
Vendor **7025 - SECURITY ONE**									
788647	ELECTIONS-SECURITY ALARM MONITORING JAN,FEB,MAR 2018	Paid by Check #153534		01/01/2018	01/09/2018	01/01/2018	01/02/2018	01/09/2018	88.35
788649	JP#4 SECURITY MONITORING JAN,FEB,MAR 2018	Paid by Check #153534		01/01/2018	01/09/2018	01/01/2018	01/02/2018	01/09/2018	65.85
	Vendor **7025 - SECURITY ONE** Totals					Invoices		2	$154.20
Vendor **5498 - SEGUIN CHEVROLET**									
173060	GC#17305-TAIL LIGHT ASSEMBLY	Paid by Check #153513		11/13/2017	01/09/2018	12/11/2017	12/28/2017	01/09/2018	100.00

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Vendor **5498 - SEGUIN CHEVROLET**									
173091	GC#18442-HUB ASSEMBLY	Paid by Check #153351		11/15/2017	01/02/2018	12/11/2017	11/22/2017	01/02/2018	358.00
173094	GC#18442-HUB ASSEMBLY	Paid by Check #153351		11/15/2017	01/02/2018	12/11/2017	11/22/2017	01/02/2018	10.75
173232	GC#13505-WINDOW REGULATOR & MOTOR	Paid by Check #153351		11/30/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	278.00
173284	GC#17950-ALTERNATOR	Paid by Check #153351		12/05/2017	01/02/2018	12/05/2017	12/08/2017	01/02/2018	308.54
173287	GC#17710-HUB ASSEMBLY,SHOCKS,STRUTS	Paid by Check #153351		12/05/2017	01/02/2018	12/05/2017	12/13/2017	01/02/2018	700.36
173329	#M18062-BUMP STOPS	Paid by Check #153351		12/08/2017	01/02/2018	12/08/2017	12/13/2017	01/02/2018	56.88
173340	GC#16250-HEADLIGHT ASSEMBLY,SPARE KEY	Paid by Check #153513		12/11/2017	01/09/2018	12/11/2017	12/29/2017	01/09/2018	139.30
173383	GC#14195-BLEND DOOR ACTUATOR	Paid by Check #153513		12/13/2017	01/09/2018	12/13/2017	12/20/2017	01/09/2018	41.13
173415	GC#17054-LUG NUTS	Paid by Check #153513		12/15/2017	01/09/2018	12/15/2017	12/20/2017	01/09/2018	34.20
173426	GC#17055-ENGINE MOUNTS	Paid by Check #153513		12/16/2017	01/09/2018	12/16/2017	12/20/2017	01/09/2018	162.78
173439	GC#15091-HEADLIGHT	Paid by Check #153513		12/18/2017	01/09/2018	12/18/2017	12/20/2017	01/09/2018	117.84
196915	GC#17055-REPROGRAM THROTTLE BODY	Paid by Check #153513		12/18/2017	01/09/2018	12/18/2017	12/20/2017	01/09/2018	118.00
173451	GC#16250-SPARE KEY	Paid by Check #153513		12/19/2017	01/09/2018	12/19/2017	12/28/2017	01/09/2018	42.92
173457	GC#13985-SPARE KEYS	Paid by Check #153513		12/20/2017	01/09/2018	12/20/2017	12/28/2017	01/09/2018	42.92
173565	GC#18556-SPARE KEY	Paid by Check #153822		01/03/2018	01/30/2018	01/03/2018	01/10/2018	01/30/2018	21.46
173575	GC#19366-SEVEN WAY PLUG	Paid by Check #153822		01/04/2018	01/30/2018	01/04/2018	01/11/2018	01/30/2018	29.75
173578	GC#16554-STRUT TOWER BEARING PLATE	Paid by Check #153822		01/04/2018	01/30/2018	01/04/2018	01/11/2018	01/30/2018	204.00
173585	GC#16554-MOTOR MOUNT	Paid by Check #153822		01/05/2018	01/30/2018	01/05/2018	01/11/2018	01/30/2018	97.08
173586	GC#14721-A/C HEAD UNIT CONTROL	Paid by Check #153822		01/05/2018	01/30/2018	01/05/2018	01/11/2018	01/30/2018	203.54
173591	GC#18433-HUB ASSEMBLY	Paid by Check #153822		01/05/2018	01/30/2018	01/05/2018	01/11/2018	01/30/2018	402.00
173666	GC#13508-SPARE KEY	Paid by Check #153822		01/10/2018	01/30/2018	01/10/2018	01/17/2018	01/30/2018	21.46
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		22	$3,490.91
Vendor **6375 - SEGUIN DAILY NEWS**									
76483	EMPLOYMENT AD-TAX OFFICE CLERK 12/1;6/17	Paid by Check #153674		12/29/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	72.00
76484	EMPLOYMENT AD-SO ADMIN CLERK 12/29/17-1/5/18	Paid by Check #153674		12/29/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	36.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		2	$108.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
12863	CENTRAL-LOCATE ELECTRICAL LINE	Paid by Check #153487		12/19/2017	01/09/2018	12/19/2017	12/27/2017	01/09/2018	192.50
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices		1	$192.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
ELECTION.10/17	ELECTIONS-BANNER AD-FAIR PREVIEW & RESULTS 10/8 & 10/20/17	Paid by Check #153624		10/31/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	200.00
PO#0634	NOTICE OF PUBLIC HEARING-SUCCESSFUL STATUS VOTE CTRS 11/17/17	Paid by Check #153795		11/30/2017	01/30/2018	01/11/2018	01/23/2018	01/30/2018	152.00
PO#1036	AUCTION 12/19/17-ABANDONED VEHICLES 12/17/17	Paid by Check #153625		12/22/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	108.00
PO#0854	EMPLOYMENT AD-SO TELECOM DISPATCHER 12/3;6/17	Paid by Check #153626		12/31/2017	01/23/2018	01/11/2018	01/08/2018	01/23/2018	222.87
PO#1145	EMPLOYMENT AD-ADMIN CLERK-SO-12/31-1/1/18	Paid by Check #153627		12/31/2017	01/23/2018	01/11/2018	01/08/2018	01/23/2018	133.86
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		5	$816.73
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00369027.11/17	#16187-02 INMATE MEDICAL SERVICE	Paid by Check #153387		11/17/2017	01/02/2018	12/11/2017	12/27/2017	01/02/2018	105.40
HH00370094.11/17	#17161-04-INMATE MEDICAL SERVICES	Paid by Check #153698		12/04/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	161.79
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices		2	$267.19
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #153628		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **13038 - SELEX-ES, INC**									
27159	LICENSE PLATE READER,CABLE	Paid by Check #10531		12/06/2017	01/02/2018	12/06/2017	12/13/2017	01/02/2018	9,395.00
		Vendor **13038 - SELEX-ES, INC** Totals				Invoices		1	$9,395.00
Vendor **10115 - STACEY SHARRON**									
1/4/18	REIMB-COURT REPORTERS LICENSE FEE	Paid by Check #153715		01/04/2018	01/23/2018	01/04/2018	01/04/2018	01/23/2018	210.00
		Vendor **10115 - STACEY SHARRON** Totals				Invoices		1	$210.00
Vendor **7581 - SHERWIN-WILLIAMS**									
5235-2	INMATE CELLS-PAINT	Paid by Check #153384		12/01/2017	01/02/2018	12/01/2017	12/05/2017	01/02/2018	234.20
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$234.20
Vendor **12010 - GREGORY SHERWOOD**									
16-1592-CR	APPEAL-SCHULTZ-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #954		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	1,250.00
16-1593-CR	APPEAL-SCHULTZ-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #954		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	1,250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12010 - GREGORY SHERWOOD**									
10-1865-CR	APPEAL-COURTNEY-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #981		01/02/2018	01/23/2018	01/02/2018	01/10/2018	01/23/2018	2,500.00
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		3	$5,000.00
Vendor **13147 - HAROLD SIEMENS**									
FEMA.TL.12/8/17	46 RIVER OAK DR-REIMB TEMP LIVING	Paid by Check #107		12/08/2017	01/02/2018	12/08/2017	12/29/2017	01/02/2018	2,149.95
		Vendor **13147 - HAROLD SIEMENS** Totals				Invoices		1	$2,149.95
Vendor **2313 - SIMPLEXGRINNELL LP**									
79881843	DETENTION CENTER-KITCHEN HOOD INSPECTION	Paid by Check #153644		12/21/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	255.22
84376846	DETENTION-REPLACE FIRE EXTINGUISHER(4)	Paid by Check #153644		12/21/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	323.00
84380168	DETENTION CENTER-REPAIR KITCHEN HOOD	Paid by Check #153808		12/21/2017	01/30/2018	01/11/2018	01/22/2018	01/30/2018	52.52
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals				Invoices		3	$630.74
Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES**									
0331798-IN	CID-SIRCHTRACK TIRE TREAD AND FOOTWEAR PRINT-OUT SYSTEM	Paid by Check #153814		01/10/2018	01/30/2018	01/10/2018	01/23/2018	01/30/2018	131.50
		Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES** Totals				Invoices		1	$131.50
Vendor **1401 - SOECHTING MOTORS INC**									
109761	GC#18555-REPAIR DAMAGE TO VEHICLE CASE#17-13738	Paid by Check #153319		12/18/2017	01/02/2018	12/18/2017	12/19/2017	01/02/2018	514.20
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$514.20
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
MANLY.12/17	M.MANLY-COMPETENCY EVALUATION 17-0041-CR	Paid by Check #153380		12/05/2017	01/02/2018	12/05/2017	12/21/2017	01/02/2018	600.00
TEALER.12/17	M.TEALER-COMPETENCY EVALUATION 16-2661-CR	Paid by Check #153537		12/10/2017	01/09/2018	12/10/2017	12/28/2017	01/09/2018	600.00
SMITH.12/17	G.SMITH-COMPETENCY EVALUATION 17-1448-CR	Paid by Check #153835		12/30/2017	01/30/2018	01/11/2018	01/18/2018	01/30/2018	600.00
NORTH.12/17	H.NORTH-COMPETENCY EVALUATION CCL-17-1052	Paid by Check #153835		01/13/2018	01/30/2018	01/13/2018	01/22/2018	01/30/2018	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		4	$2,400.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
787944	GC#19080-INSTALL EQUIPMENT	Paid by Check #153328		12/05/2017	01/02/2018	12/05/2017	12/19/2017	01/02/2018	1,660.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		1	$1,660.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.11/17	JP#2 BOTTLED WATER SERVICE 11/17	Paid by Check #153564		12/06/2017	01/09/2018	12/06/2017	12/14/2017	01/09/2018	8.33
13289451.11/17	CO CLERK BOTTLED WATER SERVICE 11/17	Paid by Check #153410		12/07/2017	01/02/2018	12/04/2017	12/14/2017	01/02/2018	22.94
14163666.11/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 11/17	Paid by Check #153416		12/07/2017	01/02/2018	12/07/2017	12/14/2017	01/02/2018	9.93
14222097.11/17	DIST CLERK BOTTLED WATER SERVICE 11/17	Paid by Check #153409		12/08/2017	01/02/2018	12/08/2017	12/14/2017	01/02/2018	51.44
10101938.11/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 11/17	Paid by Check #153411		12/12/2017	01/02/2018	12/12/2017	12/13/2017	01/02/2018	126.44
10196543.11/17	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/17	Paid by Check #153412		12/12/2017	01/02/2018	12/12/2017	12/13/2017	01/02/2018	55.44
11139601.11/17	CCL 2 BOTTLED WATER SERVICE 11/17	Paid by Check #153413		12/12/2017	01/02/2018	12/12/2017	12/13/2017	01/02/2018	22.94
16102896.11/17	COURTHOUSE BOTTLED WATER SERVICE 10/17	Paid by Check #153414		12/12/2017	01/02/2018	12/12/2017	12/13/2017	01/02/2018	8.94
9293199.11/17.	JP#4 BOTTLED WATER SERVICE 11/17	Paid by Check #153415		12/14/2017	01/02/2018	12/14/2017	12/21/2017	01/02/2018	78.05
14274382.12/17	TREASURER BOTTLED WATER SERVICE 12/17	Paid by Check #153563		12/30/2017	01/09/2018	12/30/2017	01/02/2018	01/09/2018	60.94
14351256.12/17	JP#2 BOTTLED WATER SERVICE 12/17	Paid by Check #153724		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	28.41
13289451.12/17	CO CLERK BOTTLED WATER SERVICE 12/17	Paid by Check #153725		01/04/2018	01/23/2018	01/04/2018	01/10/2018	01/23/2018	29.44
14163666.12/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 12/17	Paid by Check #153857		01/04/2018	01/30/2018	01/04/2018	01/17/2018	01/30/2018	29.91
14222097.12/17	DIST CLERK BOTTLED WATER SERVICE 12/17	Paid by Check #153855		01/05/2018	01/30/2018	01/05/2018	01/19/2018	01/30/2018	44.94
9293199.12/17	JP#4 BOTTLED WATER SERVICE 12/17	Paid by Check #153856		01/11/2018	01/30/2018	01/11/2018	01/22/2018	01/30/2018	68.37
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	15		$646.46
Vendor **12835 - SPECIAL INVESTIGATIONS GROUP**									
1700040	INVESTIGATOR EXPENSES 15-2400-CR	Paid by Check #153899		04/26/2017	01/30/2018	01/11/2018	12/11/2017	01/30/2018	1,500.00
		Vendor **12835 - SPECIAL INVESTIGATIONS GROUP** Totals				Invoices	1		$1,500.00
Vendor **1425 - SPRINGS HILL WATER**									
100710.12/17	SEGUIN COLLECTION STATION WATER SERVICE 12/17	Paid by Check #153631		12/29/2017	01/23/2018	01/11/2018	01/17/2018	01/23/2018	38.94
101703.12/17	R&B AREA A&E WATER SERVICE 12/17	Paid by Check #153631		12/29/2017	01/23/2018	01/11/2018	01/17/2018	01/23/2018	47.24
102822.12/17	R&B WATER SERVICE HEINEMEYER RD 12/17	Paid by Check #153631		12/29/2017	01/23/2018	01/11/2018	01/17/2018	01/23/2018	43.09
105234.12/17	JP#1 WATER SERVICE 12/17	Paid by Check #153631		12/29/2017	01/23/2018	01/11/2018	01/17/2018	01/23/2018	45.16

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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 **1425 - SPRINGS HILL WATER**									
108275.12/17	JP#4 WATER SERVICE 12/17	Paid by Check #153631		12/29/2017	01/23/2018	01/11/2018	01/17/2018	01/23/2018	42.71
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$217.14
Vendor **7344 - SPRINT**									
220038191.12/17	SO CELL PHONE SERVICE 12/17	Paid by Check #153540		12/20/2017	01/09/2018	12/20/2017	12/27/2017	01/09/2018	314.83
		Vendor **7344 - SPRINT** Totals				Invoices	1		$314.83
Vendor **12797 - TRACY FRANKLIN SQUIRES**									
10/19/17-11/8/17	MILEAGE 10/19/17-11/8/17	Paid by Check #153582		01/03/2018	01/09/2018	01/03/2018	01/04/2018	01/09/2018	55.64
		Vendor **12797 - TRACY FRANKLIN SQUIRES** Totals				Invoices	1		$55.64
Vendor **11594 - STAPLES**									
3363340385	SECURITY BUSINESS CHECKS	Paid by Check #153737		12/23/2017	01/23/2018	01/11/2018	01/09/2018	01/23/2018	143.39
		Vendor **11594 - STAPLES** Totals				Invoices	1		$143.39
Vendor **11746 - STATE BAR COLLEGE**									
STEEL.2018	MEMBERSHIP DUES 2018	Paid by Check #153426		10/20/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	60.00
		Vendor **11746 - STATE BAR COLLEGE** Totals				Invoices	1		$60.00
Vendor **12355 - TAHLIA TERESSA STEWART**									
170208CV.112717	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #153441		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
CCL-16-0339	VILLALON-COURT APPOINTED ATTORNEY	Paid by Check #153753		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	260.59
CCL-16-1259	ATKINS-COURT APPOINTED ATTORNEY	Paid by Check #153753		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	276.80
170866CV.010818	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #153867		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	300.00
#17-01344	TUROCY-COURT APPOINTED ATTORNEY	Paid by Check #153867		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
CCL-17-0636	WAGNER-COURT APPOINTED ATTORNEY	Paid by Check #153867		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
CCL-17-1019	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #153867		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
CCL-18-0059	HUNDZA-COURT APPOINTED ATTORNEY	Paid by Check #153867		01/18/2018	01/30/2018	01/18/2018	01/22/2018	01/30/2018	75.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices	8		$1,287.39
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
R&BDRAW#1.11/17	R&B SHOP REMODEL DRAW #1 ($102,940.92 LESS 5% RETAINAGE)	Paid by Check #153594		11/30/2017	01/09/2018	12/11/2017	01/04/2018	01/09/2018	98,651.52

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Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
617068.F1	CSCD-REMOVE/INSTALL WINDOWS(11)	Paid by Check #153440		12/15/2017	01/02/2018	12/15/2017	12/18/2017	01/02/2018	49,995.00
R&BDRAW#2.12/17	R&B SHOP REMODEL DRAW#2 ($136,746.70 LESS 5% RETAINAGE)	Paid by Check #153752		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	129,909.37
	Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals					Invoices		3	$278,555.89
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
104859	DECEMBER 2017 Vision Insurance Premiums	Paid by Check #8912		01/23/2018	01/23/2018	12/22/2017	01/23/2018	01/23/2018	4,091.48
92756	NOVEMBER 2017 Vision Insurance Premiums	Paid by Check #8912		01/23/2018	01/23/2018	11/24/2017	01/23/2018	01/23/2018	4,036.77
	Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals					Invoices		2	$8,128.25
Vendor **1613 - TACERA**									
BITTNER.2018	MEMBERSHIP DUES 2018	Paid by Check #153804		01/22/2018	01/30/2018	01/22/2018	01/22/2018	01/30/2018	45.00
BROOKS.2018.	MEMBERSHIP DUES 2018	Paid by Check #153804		01/22/2018	01/30/2018	01/22/2018	01/22/2018	01/30/2018	45.00
GREEN.2018.	MEMBERSHIP DUES 2018	Paid by Check #153804		01/22/2018	01/30/2018	01/22/2018	01/22/2018	01/30/2018	45.00
HURT.2018.	MEMBERSHIP DUES 2018	Paid by Check #153804		01/22/2018	01/30/2018	01/22/2018	01/22/2018	01/30/2018	45.00
LUEHLFING.2018.	MEMBERSHIP DUES 2018	Paid by Check #153804		01/22/2018	01/30/2018	01/22/2018	01/22/2018	01/30/2018	45.00
	Vendor **1613 - TACERA** Totals					Invoices		5	$225.00
Vendor **10307 - TCPA**									
KESELING.1/18	REG-KESELING,LYNCH 2018 MID-WINTER CONF 1/15-17/18.KERRVILLE	Paid by Check #153557		12/04/2017	01/09/2018	12/04/2017	12/28/2017	01/09/2018	150.00
LYNCH.1/18	REG-KESELING,LYNCH 2018 MID-WINTER CONF 1/15-17/18.KERRVILLE	Paid by Check #153557		12/04/2017	01/09/2018	12/04/2017	12/28/2017	01/09/2018	150.00
	Vendor **10307 - TCPA** Totals					Invoices		2	$300.00
Vendor **11548 - TD INDUSTRIES**									
0001340427	JAIL-RE-LICENSE NIAGARA	Paid by Check #153860		12/04/2017	01/30/2018	01/11/2018	01/18/2018	01/30/2018	470.25
0001342736	JC-HVAC PLANNED MAINT 12/1/17	Paid by Check #153424		12/14/2017	01/02/2018	12/14/2017	12/19/2017	01/02/2018	375.00
0001349041	JC-2ND QTR CHILLER MAINT 10/2017-18 (JAN,FEB,MAR)	Paid by Check #153735		01/11/2018	01/23/2018	01/11/2018	01/17/2018	01/23/2018	8,920.50
	Vendor **11548 - TD INDUSTRIES** Totals					Invoices		3	$9,765.75
Vendor **6457 - TDCA**									
CROW.2018	MEMBERSHIP DUES 2018	Paid by Check #153371		12/18/2017	01/02/2018	12/18/2017	12/18/2017	01/02/2018	50.00
	Vendor **6457 - TDCA** Totals					Invoices		1	$50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7578 - TDCAA**									
WRIGHT.2018	MEMBERSHIP DUES 2018	Paid by Check #153689		01/02/2018	01/23/2018	01/02/2018	01/05/2018	01/23/2018	60.00
			Vendor **7578 - TDCAA** Totals			Invoices		1	$60.00
Vendor **12252 - TELERUS, INC.**									
TELIV0150.12/17	JAIL AUTOMATED PHONE SYSTEM 12/17	Paid by Check #153438		12/01/2017	01/02/2018	12/01/2017	12/15/2017	01/02/2018	900.00
TELIV0163.1/18	JAIL AUTOMATED PHONE SYSTEM 1/18	Paid by Check #153748		01/05/2018	01/23/2018	01/05/2018	01/11/2018	01/23/2018	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices		2	$1,800.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
160711CV.112717	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #961		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
162111CV.111517	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #961		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	90.00
162384CV.112717	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #961		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
17-2414-CV	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #961		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	300.00
170336CV.112717	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #961		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	150.00
171011CV.111017	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #961		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	60.00
171060CV.112717	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #961		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	360.00
171497CV.111517	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #961		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	120.00
162111CV.010818	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1001		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
162111CV.121417	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1001		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	105.00
170866CV.010818	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #1001		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
171011CV.121517	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #1001		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
171497CV.010818	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1001		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
172414CV.010318	GIMIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1001		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	270.00
			Vendor **12744 - TESS HOUSE LAW, PLLC** Totals			Invoices		14	$2,355.00

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Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
11-2017-G	NOVEMBER 2017 HEALTHY COUNTY GIFT CARDS	Paid by Check #3856		12/14/2017	01/02/2018	01/02/2018	12/14/2017	01/02/2018	400.00
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		1	$400.00
Vendor **10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
KUTSCHER.2/18	REG-CO JUDGE(1),COMM (2)SCHOOL FOR CO COMM COURT 2/20-22/18.CS	Paid by Check #153716		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	225.00
SEIDENBERGER2/18	REG-CO JUDGE(1),COMM (2)SCHOOL FOR CO COMM COURT 2/20-22/18.CS	Paid by Check #153716		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	225.00
SHANAFELT.2/18	REG-CO JUDGE(1),COMM (2)SCHOOL FOR CO COMM COURT 2/20-22/18.CS	Paid by Check #153716		01/11/2018	01/23/2018	01/11/2018	01/11/2018	01/23/2018	225.00
	Vendor **10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals					Invoices		3	$675.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
TUMLINSON.4/18	REG TUMLINSON-COUNTY COURT ASST TRAINING CONF 4/11-13/18.FRISCO	Paid by Check #153634		10/04/2017	01/23/2018	01/11/2018	10/04/2017	01/23/2018	125.00
ARCOS.2/18	REG ARCOS-2018 CDCAT WINTER CONF 2/5-8/18.SAN MARCOS	Paid by Check #153321		12/18/2017	01/02/2018	12/18/2017	12/18/2017	01/02/2018	195.00
BALK.2/18	REG BALK-2018 CDCAT WINTER CONF 2/5-8/18.SAN MARCOS	Paid by Check #153322		12/18/2017	01/02/2018	12/18/2017	12/18/2017	01/02/2018	195.00
CROW.2/18	REG CROW-2018 CDCAT WINTER CONF 2/5-8/18.SAN MARCOS	Paid by Check #153323		12/18/2017	01/02/2018	12/18/2017	12/18/2017	01/02/2018	195.00
49312	MEMBERSHIP DUES 2018	Paid by Check #153803		01/01/2018	01/30/2018	01/01/2018	01/22/2018	01/30/2018	2,440.00
HUNTER.2018	MEMBERSHIP DUES 2018	Paid by Check #153324		01/01/2018	01/02/2018	01/01/2018	12/27/2017	01/02/2018	60.00
RICHARD.2018	JPCA MEMBERSHIP DUES 2018	Paid by Check #153638		01/01/2018	01/23/2018	01/01/2018	01/08/2018	01/23/2018	60.00
ROSALES.2018	MEMBERSHIP DUES 2018	Paid by Check #153493		01/01/2018	01/09/2018	01/01/2018	01/03/2018	01/09/2018	35.00
SACHTLEBEN.2018	MEMBERSHIP DUES 2018	Paid by Check #153491		01/01/2018	01/09/2018	01/01/2018	01/02/2018	01/09/2018	60.00
SKROBARCEK.2018	MEMBERSHIP DUES 2018	Paid by Check #153492		01/01/2018	01/09/2018	01/01/2018	01/03/2018	01/09/2018	60.00
HORVATH.2/18	REG HORVATH-2018 CO & DIST CLERKS WINTER CONF 2/5-8/18.SM	Paid by Check #153635		01/03/2018	01/23/2018	01/03/2018	01/17/2018	01/23/2018	180.00
TEASLEY.2/18	REG TEASLEY-2018 CO & DIST CLERKS WINTER CONF 2/5-8/18.SM	Paid by Check #153636		01/03/2018	01/23/2018	01/03/2018	01/17/2018	01/23/2018	180.00
JOHNSTON.2/18	REG JOHNSTON-2018 CO & DIST CLERKS WINTER CONF 2/5-8/18.SM	Paid by Check #153637		01/17/2018	01/23/2018	01/17/2018	01/17/2018	01/23/2018	90.00
CANALES.2018	MEMBERSHIP DUES 2018	Paid by Check #153799		01/18/2018	01/30/2018	01/18/2018	01/19/2018	01/30/2018	45.00

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Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
FRAGA.2018	MEMBERSHIP DUES 2018	Paid by Check #153800		01/18/2018	01/30/2018	01/18/2018	01/19/2018	01/30/2018	45.00
FRANZEN.2018	MEMBERSHIP DUES 2018	Paid by Check #153798		01/18/2018	01/30/2018	01/18/2018	01/19/2018	01/30/2018	45.00
HARO.2018	MEMBERSHIP DUES 2018	Paid by Check #153801		01/18/2018	01/30/2018	01/18/2018	01/19/2018	01/30/2018	45.00
KLEIN.2018	MEMBERSHIP DUES 2018	Paid by Check #153797		01/18/2018	01/30/2018	01/18/2018	01/19/2018	01/30/2018	220.00
OPEN.2018	MEMBERSHIP DUES 2018	Paid by Check #153802		01/18/2018	01/30/2018	01/18/2018	01/19/2018	01/30/2018	45.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	19		$4,320.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0003019	UNION PACIFIC-DEDUCTIBLE CLAIM AL20160230-2	Paid by Check #153343		12/04/2017	01/02/2018	12/04/2017	12/14/2017	01/02/2018	1,000.00
NRDD-0003029	D.PORTILLO-DEDUCTIBLE CLAIM AL20173584-1	Paid by Check #153343		12/04/2017	01/02/2018	12/04/2017	12/14/2017	01/02/2018	1,000.00
NRDD-0003042	J.GUNTER-DEDUCTIBLE CLAIM LE20161282-1	Paid by Check #153343		12/04/2017	01/02/2018	12/04/2017	12/14/2017	01/02/2018	331.00
NRDD-0003073	M.CAMERON-DEDUCTIBLE CLAIM PO20160409-1	Paid by Check #153343		12/04/2017	01/02/2018	12/04/2017	12/14/2017	01/02/2018	79.00
NRDD-0003074	D.COLLINS-DEDUCTIBLE CLAIM PO20161430-1	Paid by Check #153343		12/04/2017	01/02/2018	12/04/2017	12/14/2017	01/02/2018	79.50
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	5		$2,489.50
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.4TH2017	4TH QTR 2017 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #153372		12/27/2017	01/02/2018	12/27/2017	12/27/2017	01/02/2018	17,880.00
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$17,880.00
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
1/18/18	OCTOBER 2017-DECEMBER 2017 OPEN CLAIMS	Paid by Check #153690		01/18/2018	01/23/2018	01/18/2018	01/17/2018	01/23/2018	3,331.49
		Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$3,331.49
Vendor **3264 - TEXAS COMMISSION ON**									
0620087.6/17	WASTE WATER RESEARCH FEE 6/17	Paid by Check #153501		12/12/2017	01/09/2018	12/12/2017	12/29/2017	01/09/2018	390.00
0620087.7/17	WASTE WATER RESEARCH FEE 7/17	Paid by Check #153501		12/12/2017	01/09/2018	12/12/2017	12/29/2017	01/09/2018	350.00
0620087.8/17	WASTE WATER RESEARCH FEE 8/17	Paid by Check #153501		12/12/2017	01/09/2018	12/12/2017	12/29/2017	01/09/2018	340.00
0620087.9/17	WASTE WATER RESEARCH FEE 9/17	Paid by Check #153501		12/12/2017	01/09/2018	12/12/2017	12/29/2017	01/09/2018	260.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices	4		$1,340.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
NOV17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(10) PRO RATA(7)	Paid by Check #153747		12/12/2017	01/23/2018	01/11/2018	01/08/2018	01/23/2018	4,625.00

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Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
DEC17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(6)	Paid by Check #153747		01/05/2018	01/23/2018	01/05/2018	01/08/2018	01/23/2018	2,250.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices	2		$6,875.00
Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES**									
UI423987	PROBATE COURT-CHAIR (PO#3472)	Paid by Check #153727		12/16/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	605.00
	Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES** Totals					Invoices	1		$605.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2018-00000155	December 2017 Retirement	Paid by EFT #156528		01/01/2018	01/15/2018	01/01/2018	12/31/2017	01/15/2018	398,706.02
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices	1		$398,706.02
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
DRAKE.2018	R.DRAKE-HERBICIDE LICENSE RENEWAL	Paid by Check #153845		01/25/2018	01/30/2018	01/25/2018	01/25/2018	01/30/2018	75.00
SERNA.2018	D.SERNA,JR-HERBICIDE LICENSE RENEWAL	Paid by Check #153845		01/25/2018	01/30/2018	01/25/2018	01/25/2018	01/30/2018	75.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices	2		$150.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2018-00000196	1-19-18 Adult Probation Insurance	Paid by EFT #157235		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	4,338.91
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$4,338.91
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-134107	PRE EMPLOYMENT BACKGROUND CHECKS (7)	Paid by Check #153304		11/30/2017	01/02/2018	12/11/2017	12/18/2017	01/02/2018	7.00
CR-135991	PRE EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #153602		12/31/2017	01/23/2018	01/11/2018	01/17/2018	01/23/2018	3.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	2		$10.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
COLEMAN.3/18	REG COLEMAN-2018 SPRING CONF 3/6-9/18.HSHOE BAY	Paid by Check #153699		01/12/2018	01/23/2018	01/12/2018	01/12/2018	01/23/2018	350.00
ZWICKE.3/18	REG ZWICKE-2018 SPRING CONF 3/6-9/18.HSHOE BAY	Paid by Check #153699		01/12/2018	01/23/2018	01/12/2018	01/12/2018	01/23/2018	350.00
	Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals					Invoices	2		$700.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
DEC17STMT	JP#4 TPW COLLECTIONS.12/17	Paid by Check #153688		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$85.00

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Vendor **11868 - TEXAS PARKS & WILDLIFE**									
DEC17STMT	JP#4 TPW COLLECTIONS.12/17	Paid by Check #153741		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	85.00
		Vendor **11868 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$85.00
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
DEC17STMT	JP#4 TPW COLLECTIONS.12/17	Paid by Check #153756		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	454.75
NOV17STMT.	JP#2 TPW COLLECTIONS.11/17	Paid by Check #153756		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	199.75
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices	2		$654.50
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
DEC17STMT	JP#4 TPW COLLECTIONS.12/17	Paid by Check #153767		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	42.50
DEC17STMT.	JP#2 TPW COLLECTIONS.12/17	Paid by Check #153767		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	85.00
		Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices	2		$127.50
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
OCT17STMT	JP#2 TPW COLLECTIONS.10/17	Paid by Check #153768		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	85.00
		Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$85.00
Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
4422	TRANSPORT PRISONER FR BAY ST. LOUIS,MS TO GCSO	Paid by Check #153770		01/04/2018	01/23/2018	01/04/2018	01/05/2018	01/23/2018	484.00
		Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals				Invoices	1		$484.00
Vendor **12238 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION**									
BALK.11/17	REG BALK-E-RECORDS CONFERENCE 11/17/17.AUSTIN	Paid by Check #153437		12/12/2017	01/02/2018	12/12/2017	12/18/2017	01/02/2018	50.00
COLDEWEY.11/17	REG COLDEWEY-E-RECORDS CONFERENCE 11/17/17.AUSTIN	Paid by Check #153437		12/12/2017	01/02/2018	12/12/2017	12/18/2017	01/02/2018	50.00
CROW.11/17	REG CROW-E-RECORDS CONFERENCE 11/17/17.AUSTIN	Paid by Check #153437		12/12/2017	01/02/2018	12/12/2017	12/18/2017	01/02/2018	50.00
		Vendor **12238 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION** Totals				Invoices	3		$150.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
EROVICK.2/18	REG-B.EROVICK-CIVIL PROCESS SEMINAR 2/20-2/23/18.SAN ANTONIO	Paid by Check #153532		12/29/2017	01/09/2018	12/29/2017	01/03/2018	01/09/2018	150.00
RICHARD.2/18	REG RICHARD-FY18 JUSTICE OF THE PEACE SEMINAR 2/11-14/18.AUSTIN	Paid by Check #153533		01/04/2018	01/09/2018	01/04/2018	01/04/2018	01/09/2018	150.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals				Invoices	2		$300.00

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Vendor **13152 - TEXASELECTIONLAWS.COM**									
157	TEXAS ELECTION LAW BOOK 2017-2018	Paid by Check #153466		12/01/2017	01/02/2018	12/01/2017	12/14/2017	01/02/2018	280.00
		Vendor **13152 - TEXASELECTIONLAWS.COM** Totals				Invoices		1	$280.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
57151244	DIST CLK COPIER LEASE SCILF15413 12/15/17-1/14/18	Paid by Check #153405		12/02/2017	01/02/2018	12/02/2017	12/11/2017	01/02/2018	435.00
57539479	DIST CLK COPIER LEASE SCILF15413 1/15/18-2/14/18	Paid by Check #153847		01/01/2018	01/30/2018	01/01/2018	01/17/2018	01/30/2018	435.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		2	$870.00
Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC**									
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #153454		12/13/2017	01/02/2018	12/13/2017	12/15/2017	01/02/2018	150.00
		Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC** Totals				Invoices		1	$150.00
Vendor **12932 - THE DUNMORE LAW FIRM PLLC**									
161089CV.101217	CLACK-COURT APPOINTED ATTORNEY,ADOPTION	Paid by Check #153458		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	150.00
162489CV.101217	STUART,LINK-COURT APPOINTED ATTORNEY	Paid by Check #153458		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	270.00
171636CV.102617	HUTCHISON-COURT APPOINTED ATTORNEY	Paid by Check #153458		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	150.00
		Vendor **12932 - THE DUNMORE LAW FIRM PLLC** Totals				Invoices		3	$570.00
Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD**									
162170CV.091417	JIMENEZ-COURT-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153882		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	390.00
170153CV.110917	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #153882		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
171059CV.110917	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #153882		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	300.00
		Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD** Totals				Invoices		3	$840.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
170336CV.112717	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #956		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	270.00
		Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals				Invoices		1	$270.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
17-1147-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #153439		12/14/2017	01/02/2018	12/14/2017	12/18/2017	01/02/2018	600.00

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Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
14-1466-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #153439		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	603.68
17-0462-CR	BROWN,III-COURT APPOINTED ATTORNEY	Paid by Check #153575		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	613.16
17-0799-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #153751		12/29/2017	01/23/2018	01/11/2018	01/04/2018	01/23/2018	606.47
#16-00679	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #153751		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	600.00
#16-00994	POCAIGUE-COURT APPOINTED ATTORNEY	Paid by Check #153866		01/11/2018	01/30/2018	01/11/2018	01/18/2018	01/30/2018	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices	6		$3,623.31
Vendor **12527 - THE MOLINA LAW PRACTICE**									
#17-00708	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #153577		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	300.00
17-1699-CV	GARCIA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #153577		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	300.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices	2		$600.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.1/3/17	VETERANS DRUG COURT 1/3/17	Paid by Check #153723		01/03/2018	01/23/2018	01/03/2018	01/05/2018	01/23/2018	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices	1		$100.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12701	REIDEL BLDG-SCHEMATIC DESIGN PHASE 100%	Paid by EFT #502		12/19/2017	01/02/2018	12/19/2017	12/19/2017	01/02/2018	36,750.00
12705	R&B REMODEL-CONSTRUCTION OBSERVATION 34% MEP CONSTRUCTION 88%	wrong bank account selected for processing		01/04/2018	01/09/2018	01/04/2018	01/05/2018		5,297.08
12705.	R&B REMODEL-STRUCTURAL CONSTRUCTION ADMIN 100%	wrong bank account selected for processing		01/04/2018	01/09/2018	01/04/2018	01/05/2018		428.56
12705.A	R&B REMODEL-CONSTRUCTION OBSERVATION 34% MEP CONSTRUCTION 88%	Paid by EFT #969		01/04/2018	01/09/2018	01/04/2018	01/05/2018	01/09/2018	5,297.08
12705.B	R&B REMODEL-STRUCTURAL CONSTRUCTION ADMIN 100%	Paid by EFT #969		01/04/2018	01/09/2018	01/04/2018	01/05/2018	01/09/2018	428.56
	Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals					Invoices	5		$48,201.28
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3003641757	COURTHOUSE ELEVATOR MAINTENANCE 1/1/18-3/31/18	Paid by Check #153649		01/01/2018	01/23/2018	01/01/2018	01/04/2018	01/23/2018	573.00
	Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals					Invoices	1		$573.00

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Vendor **6349 - TIME WARNER CABLE**									
0235005.1/18	COUNTY INTERNET CONNECTION 1/18	Paid by Check #153364		12/22/2017	01/02/2018	12/22/2017	12/27/2017	01/02/2018	2,846.27
0422314.1/18	JUV/R&B WIRELESS INTERNET CONNECTION 1/18	Paid by Check #153365		12/23/2017	01/02/2018	12/23/2017	12/27/2017	01/02/2018	276.43
0362907.1/18	SCHERTZ TAX TV/CABLE SERVICE 1/18	Paid by Check #153366		12/24/2017	01/02/2018	12/24/2017	12/27/2017	01/02/2018	45.90
0046612.1/18	JP#1 PHONE & INTERNET SERVICE 1/18	Paid by Check #153367		12/25/2017	01/02/2018	12/25/2017	12/27/2017	01/02/2018	607.94
0238249.1/18	EMERG MGMT WIRELESS INTERNET CONNECTION 1/18	Paid by Check #153523		01/01/2018	01/09/2018	01/01/2018	01/04/2018	01/09/2018	80.37
0284938.1/18	JP#4 FIBER CONNECTION 1/18	Paid by Check #153521		01/02/2018	01/09/2018	01/02/2018	01/04/2018	01/09/2018	1,209.15
0305443.1/18	SCHERTZ BLDG FIBER CONNECTION 1/18	Paid by Check #153522		01/02/2018	01/09/2018	01/02/2018	01/04/2018	01/09/2018	2,510.91
0385586.1/18	SHERIFF FIBER CONNECTION 1/18	Paid by Check #153589		01/04/2018	01/09/2018	01/04/2018	01/05/2018	01/09/2018	2,056.20
0053923.2/18	JP#1 FIBER CONNECTION 2/18	Paid by Check #153672		01/09/2018	01/23/2018	01/09/2018	01/10/2018	01/23/2018	932.72
0453129.2/18	SHERIFF TV/CABLE SERVICE 2/18	Paid by Check #153673		01/14/2018	01/23/2018	01/14/2018	01/17/2018	01/23/2018	106.30
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	10		$10,672.19
Vendor **13142 - TITAN LIFETIME FOUNDATIONS LLC**									
173	118 LAKESIDE DRIVE DRAW#2	Paid by Check #106		12/04/2017	01/02/2018	12/04/2017	12/18/2017	01/02/2018	69,928.63
176	283 LAKE PLACID DRIVE DRAW #2	Paid by Check #118		01/22/2018	01/30/2018	01/22/2018	01/24/2018	01/30/2018	155,037.10
		Vendor **13142 - TITAN LIFETIME FOUNDATIONS LLC** Totals				Invoices	2		$224,965.73
Vendor **10712 - TMS SOUTH**									
527024	CELLS(2)-PLUMBING PARTS	Paid by Check #153849		11/28/2017	01/30/2018	01/11/2018	01/22/2018	01/30/2018	166.04
		Vendor **10712 - TMS SOUTH** Totals				Invoices	1		$166.04
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
16-2767-CV	CARDENAS-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1002		12/07/2017	01/30/2018	01/11/2018	12/14/2017	01/30/2018	500.00
J-17-90	COURT APPOINTED ATTORNEY	Paid by EFT #962		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	75.00
J-17-133	COURT APPOINTED ATTORNEY	Paid by EFT #968		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	75.00
J-17-27.122217	COURT APPOINTED ATTORNEY	Paid by EFT #968		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	75.00
J-17-50.010218	COURT APPOINTED ATTORNEY	Paid by EFT #987		01/02/2018	01/23/2018	01/02/2018	01/10/2018	01/23/2018	75.00
02-0728-CV	MENESESS-COURT APPOINTED ATTORNEY,AG	Paid by EFT #987		01/03/2018	01/23/2018	01/03/2018	01/10/2018	01/23/2018	300.00
14-0614-CV	RADICKE-COURT APPOINTED ATTORNEY,AG	Paid by EFT #987		01/03/2018	01/23/2018	01/03/2018	01/10/2018	01/23/2018	300.00
J-17-134	COURT APPOINTED ATTORNEY	Paid by EFT #987		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	37.50
J-17-27.010318	COURT APPOINTED ATTORNEY	Paid by EFT #987		01/03/2018	01/23/2018	01/03/2018	01/04/2018	01/23/2018	37.50
J-17-50.010818	COURT APPOINTED ATTORNEY	Paid by EFT #987		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	75.00
J-18-01	COURT APPOINTED ATTORNEY	Paid by EFT #987		01/08/2018	01/23/2018	01/08/2018	01/10/2018	01/23/2018	75.00

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Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-70.011218	COURT APPOINTED ATTORNEY	Paid by EFT #1002		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	75.00
J-17-50.011218	COURT APPOINTED ATTORNEY	Paid by EFT #1002		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	75.00
J-17-50.011918	COURT APPOINTED ATTORNEY	Paid by EFT #1002		01/19/2018	01/30/2018	01/19/2018	01/24/2018	01/30/2018	75.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	14		$1,850.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
020518	SO-FUNERAL PLANT (G.MARTIN NEPHEW)	Paid by Check #153696		12/27/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	65.00
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices	1		$65.00
Vendor **12740 - TOP BRASS MILITARY & TACTICAL**									
INVOICE1	ENTRY VEST-M.ZUAZUA	Paid by Check #153877		12/19/2017	01/30/2018	01/11/2018	01/17/2018	01/30/2018	113.97
INVOICE2	ENTRY VEST-J.PADILLA	Paid by Check #153877		12/19/2017	01/30/2018	01/11/2018	01/17/2018	01/30/2018	161.94
		Vendor **12740 - TOP BRASS MILITARY & TACTICAL** Totals				Invoices	2		$275.91
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.12/17	JP#1 PERSON SEARCHES 12/17	Paid by Check #153574		01/01/2018	01/09/2018	01/01/2018	01/03/2018	01/09/2018	72.40
211897.12/17	CLEAR PERSON SEARCH 12/17	Paid by Check #153749		01/01/2018	01/23/2018	01/01/2018	01/03/2018	01/23/2018	475.30
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	2		$547.70
Vendor **4719 - TRI COUNTY SURVEYING INC.**									
5533	BIRDWELL RD-SURVEY	Paid by Check #153819		01/19/2018	01/30/2018	01/19/2018	01/22/2018	01/30/2018	500.00
		Vendor **4719 - TRI COUNTY SURVEYING INC.** Totals				Invoices	1		$500.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-15761	A/C-CONTROL AND INTAKE (1);TRAINING ROOM (1);EDCUATION ROOM(1)	Paid by Check #153651		12/06/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	7,858.00
S-15489	TAX OFFICE-DIAGNOSE HEATER PROBLEM	Paid by Check #153651		12/12/2017	01/23/2018	01/11/2018	12/29/2017	01/23/2018	85.00
S-15948	A/C-CONTROL AND INTAKE (1);TRAINING ROOM (1);EDCUATION ROOM(1)	Paid by Check #153651		12/13/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	10,496.00
S-15703	ANIMAL CONTROL-REPAIR GAS HEATER(DOG KENNEL)	Paid by Check #153504		12/18/2017	01/09/2018	12/18/2017	12/29/2017	01/09/2018	305.00
S-15946	A/C-CONTROL AND INTAKE (1);TRAINING ROOM (1);EDCUATION ROOM(1)	Paid by Check #153651		12/18/2017	01/23/2018	01/11/2018	01/10/2018	01/23/2018	6,143.00
S-15802	DISPATCH-REPAIR A/C	Paid by Check #153816		12/27/2017	01/30/2018	01/11/2018	01/23/2018	01/30/2018	85.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	6		$24,972.00
Vendor **12656 - WILLIAM NORTON TROY**									
#17-01059	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #967		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	600.00

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Vendor **12656 - WILLIAM NORTON TROY**									
17-2329-CR	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #967		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	600.00
17-2532-CV	DESLATTE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #967		12/22/2017	01/09/2018	12/22/2017	12/28/2017	01/09/2018	600.00
17-1125-CR	ALVARADO-COURT APPOINTED ATTORNEY	Paid by EFT #986		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	600.00
17-2157-CR	TARANTINO-COURT APPOINTED ATTORNEY	Paid by EFT #986		01/03/2018	01/23/2018	01/03/2018	01/08/2018	01/23/2018	600.00
CCL-17-1026	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #986		01/04/2018	01/23/2018	01/04/2018	01/05/2018	01/23/2018	75.00
CCL-17-1121	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #986		01/10/2018	01/23/2018	01/10/2018	01/11/2018	01/23/2018	150.00
CCL-16-0269	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1000		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	75.00
CCL-17-0907	BARRIENTEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1000		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	200.00
CCL-17-1049	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #1000		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	203.34
CCL-17-1118	CANO-COURT APPOINTED ATTORNEY	Paid by EFT #1000		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	125.00
CCL-17-1183	CANO-COURT APPOINTED ATTORNEY	Paid by EFT #1000		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	125.00
CCL-17-1295	ACOSTA-COURT APPOINTED ATTORNEY	Paid by EFT #1000		01/17/2018	01/30/2018	01/17/2018	01/18/2018	01/30/2018	75.00
MH1731	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1000		01/24/2018	01/30/2018	01/24/2018	01/25/2018	01/30/2018	75.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	14		$4,103.34
Vendor **4262 - TSC STORES**									
463515	BRUNO;BONO-DOG FOOD,TREATS	Paid by Check #153818		12/27/2017	01/30/2018	01/11/2018	01/10/2018	01/30/2018	95.97
466954	#D15984;#H19346-RUBBER MATS	Paid by Check #153655		12/29/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	171.96
624922	AREA C-PRESSURE CONTROL VALVE	Paid by Check #153655		01/05/2018	01/23/2018	01/05/2018	01/11/2018	01/23/2018	26.99
469553	HART-DOG FOOD(2)	Paid by Check #153655		01/10/2018	01/23/2018	01/10/2018	01/17/2018	01/23/2018	87.98
472024	REX-DOG FOOD(2)	Paid by Check #153818		01/20/2018	01/30/2018	01/23/2018	01/23/2018	01/30/2018	83.98
		Vendor **4262 - TSC STORES** Totals				Invoices	5		$466.88
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
060-8521	ORION (TAX)-CLIENT SUPPORT & SOFTWARE SERVICES 1/1/18-12/31/18	Paid by Check #153391		11/30/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	29,502.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	1		$29,502.00

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Vendor **5137 - U S POSTAL SERVICE**									
49549678.1/18	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #153659		01/05/2018	01/23/2018	01/05/2018	01/05/2018	01/23/2018	3,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices	1		$3,000.00
Vendor **1614 - U S POSTMASTER**									
INDIGENT.1/5/18	POSTAGE 40 ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #153639		01/05/2018	01/23/2018	01/05/2018	01/05/2018	01/23/2018	1,960.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	1		$1,960.00
Vendor **1640 - U S POSTMASTER**									
ENVHEALTH.1/18	POSTAGE STAMPS-11 ROLLS .49 STAMPS	Paid by Check #153805		01/24/2018	01/30/2018	01/24/2018	01/25/2018	01/30/2018	539.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$539.00
Vendor **1642 - U S POSTMASTER**									
SCHERTZCOCLK1/18	POSTAGE-3 ROLLS .49 CENT STAMPS	Paid by Check #153640		01/05/2018	01/23/2018	01/05/2018	01/05/2018	01/23/2018	147.00
		Vendor **1642 - U S POSTMASTER** Totals				Invoices	1		$147.00
Vendor **6648 - ULINE**									
92801150	CID-UTILITY CARTS(2)	Paid by Check #153374		12/01/2017	01/02/2018	12/01/2017	12/13/2017	01/02/2018	441.39
93153913	CLOTHING RACK	Paid by Check #153678		12/13/2017	01/23/2018	01/11/2018	12/29/2017	01/23/2018	170.02
93412729	TAPE,PAMPHLET HOLDER	Paid by Check #153527		12/21/2017	01/09/2018	12/21/2017	01/03/2018	01/09/2018	127.23
93660114	CID-RIFLE EVIDENCE BOXES (50),HANDGUN EVIDENCE BOXES (50)	Paid by Check #153830		01/04/2018	01/30/2018	01/04/2018	01/17/2018	01/30/2018	236.55
		Vendor **6648 - ULINE** Totals				Invoices	4		$975.19
Vendor **12456 - DARREN LEE UMPHREY**									
16-2211-CR	JOLLIFF-COURT APPOINTED ATTORNEY	Paid by EFT #957		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	1,000.00
17-1684-CR	SHARITZ-COURT APPOINTED ATTORNEY	Paid by EFT #997		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices	2		$1,600.00
Vendor **12712 - UNIFIRST HOLDINGS INC**									
DEC17STMT	UNIFORMS 12/17	Paid by Check #153478		12/25/2017	01/02/2018	12/25/2017	12/29/2017	01/02/2018	2,861.82
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$2,861.82

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Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
282N00000X.12/17	#02131-01 INMATE MEDICAL SERVICE	Paid by Check #153841		12/05/2017	01/30/2018	01/11/2018	01/22/2018	01/30/2018	22,367.00
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices	1		$22,367.00
Vendor **3165 - UPS AND GROUNDS**									
193759	SHIP PCKG TO FUELMAN;TEXAS COMPTROLLER	Paid by Check #153646		12/05/2017	01/23/2018	01/11/2018	12/06/2017	01/23/2018	12.56
193760	SHIP PCKG TO FUELMAN;TEXAS COMPTROLLER	Paid by Check #153646		12/05/2017	01/23/2018	01/11/2018	12/06/2017	01/23/2018	8.96
72140	SHIP PCKG (CERTIFIED LETTER) TO HAYS COUNTY DISTRICT ATTORNEY	Paid by Check #153646		12/06/2017	01/23/2018	01/11/2018	12/13/2017	01/23/2018	13.14
193837	SHIP PCKG TO TDCJ	Paid by Check #153646		12/07/2017	01/23/2018	01/11/2018	12/15/2017	01/23/2018	14.20
193929	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #153646		12/11/2017	01/23/2018	01/11/2018	12/12/2017	01/23/2018	13.45
5265	EMPLOYEE RECOGNITION PLAQUES (8)	Paid by Check #153331		12/11/2017	01/02/2018	12/11/2017	12/19/2017	01/02/2018	103.60
194129	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #153646		12/13/2017	01/23/2018	01/11/2018	12/14/2017	01/23/2018	17.07
194361	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #153646		12/18/2017	01/23/2018	01/11/2018	12/20/2017	01/23/2018	16.85
194670	SHIP PCKG TO FUELMAN	Paid by Check #153646		12/20/2017	01/23/2018	01/11/2018	12/21/2017	01/23/2018	12.54
194698	SHIP PCKG TO NORTHERN TOOLS(RETURN PO#1054)	Paid by Check #153646		12/21/2017	01/23/2018	01/11/2018	12/22/2017	01/23/2018	24.27
194709	SHIP PCKG TO TDCJ	Paid by Check #153646		12/21/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	14.21
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	11		$250.85
Vendor **12979 - US DEPARTMENT OF EDUCATION**									
2018-00000168	1-5-2018 Student Loan	Paid by Check #8906		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/10/2018	198.00
2018-00000197	1-19-18 Student Loan	Paid by Check #8911		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	198.00
		Vendor **12979 - US DEPARTMENT OF EDUCATION** Totals				Invoices	2		$396.00
Vendor **12916 - UTHSCSA**									
E103263570.12/17	#02131-01 INMATE MEDICAL SERVICE	Paid by Check #153886		12/20/2017	01/30/2018	01/11/2018	01/22/2018	01/30/2018	980.20
		Vendor **12916 - UTHSCSA** Totals				Invoices	1		$980.20
Vendor **4162 - VALIC**									
2018-00000169	1-5-2018 Valic Deferred Compensation	Paid by EFT #156533		01/05/2018	01/09/2018	01/05/2018	01/05/2018	01/10/2018	5,190.64
2018-00000198	1-19-18 Valic Deferred Compensation	Paid by EFT #157233		01/23/2018	01/23/2018	01/19/2018	01/19/2018	01/23/2018	5,205.64
		Vendor **4162 - VALIC** Totals				Invoices	2		$10,396.28

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7483 - DIANA VARGAS**									
11/9&11/27/17	COURT REPORTERS FEE CPS 11/9&11/27/17	Paid by Check #153381		11/29/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	700.00
9/11/17	COURT REPORTERS FEE CPS 17-1796-CV	Paid by Check #153381		12/03/2017	01/02/2018	12/03/2017	12/14/2017	01/02/2018	464.00
12/7/17	COURT REPORTERS FEE CPS 12/7/17	Paid by Check #153381		12/07/2017	01/02/2018	12/07/2017	12/18/2017	01/02/2018	350.00
12/15/17&1/4/18	COURT REPORTERS FEE CPS 17-1796-CV-A	Paid by Check #153838		01/05/2018	01/30/2018	01/05/2018	01/18/2018	01/30/2018	843.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	4		$2,357.00
Vendor **11813 - JULISSA MARIE VELA**									
17-0487-CR	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #951		12/06/2017	01/02/2018	12/06/2017	12/08/2017	01/02/2018	642.80
CCL-17-1151	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #951		12/12/2017	01/02/2018	12/12/2017	12/14/2017	01/02/2018	100.00
2018-CV-0009	HOPPER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #979		01/12/2018	01/23/2018	01/12/2018	01/17/2018	01/23/2018	75.00
2018-CV-0010	HOPPER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #979		01/12/2018	01/23/2018	01/12/2018	01/17/2018	01/23/2018	75.00
2018-CV-0011	DUARTE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #979		01/12/2018	01/23/2018	01/12/2018	01/17/2018	01/23/2018	75.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	5		$967.80
Vendor **6805 - VERIZON WIRELESS**									
421835304.12/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 12/17	Paid by Check #153530		12/20/2017	01/09/2018	12/20/2017	12/29/2017	01/09/2018	90.70
2056-1.12/17	ELECTIONS WIRELESS MODEMS 12/17	Paid by Check #153681		01/01/2018	01/23/2018	01/01/2018	01/09/2018	01/23/2018	42.90
2056-2.12/17	ELECTIONS WIRELESS MODEMS 12/17	Paid by Check #153832		01/01/2018	01/30/2018	01/01/2018	01/18/2018	01/30/2018	53.39
742012272.12/17	CONST#3 & #4,JP#4 WIRELESS INTERNET SERVICE 12/17	Paid by Check #153681		01/01/2018	01/23/2018	01/01/2018	01/11/2018	01/23/2018	303.92
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	4		$490.91
Vendor **8388 - VISA**									
7530.12/05/17	USPS-SHIP PCKG TO DPS AUSTIN (CERTIFIED MAIL)	Paid by Check #153705		12/24/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	7.29
7530.12/1/17	GC TAX-GC#16157,17294,16251,15012,17324,15019-STATE INSP FEES	Paid by Check #153705		12/24/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	48.00
7530.12/15/17	POSTMASTER-SHIP CERTIFIED LETTER TO SGT. J.HERNANDEZ-CUERO	Paid by Check #153705		12/24/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	7.71

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Vendor **8388 - VISA**									
7530.12/18/17	BLUE BOOK-2018 TX BLUE BOOK (LAW ENFORCEMENT DIRECTORY)(8)	Paid by Check #153705		12/24/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	80.95
7530.12/18/17.	TDCAA.COM-CID DEPT-LAW BOOKS(3)	Paid by Check #153705		12/24/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	238.23
7530.12/19/17	LIVE ACTION SAFETY-STOCK-AED BATTERIES(2)	Paid by Check #153705		12/24/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	726.09
7530.12/19/17.	USPS-CERTIFIED MAIL TO SAPD	Paid by Check #153705		12/24/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	7.29
7530.12/8/17	HAMPTON INN & SUITES-HOTEL (2) CI&I COURSE 12/5-7/17.GEORGETOWN	Paid by Check #153705		12/24/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	228.26
			Vendor **8388 - VISA** Totals			Invoices		8	$1,343.82
Vendor **8918 - VISA**									
7282.12/1/17	BURRELL PROMOTIONS-HUNTING/FISHING LICENSE WALLETS(500)	Paid by Check #153556		12/24/2017	01/09/2018	12/24/2017	01/02/2018	01/09/2018	201.17
7282.12/15/17	PINTWIST-CO ATTY ANNUAL OFFICE MEETING 12/15/17	Paid by Check #153556		12/24/2017	01/09/2018	12/24/2017	01/02/2018	01/09/2018	362.75
7282.12/17/17	PINTWIST-CO ATTY ANNUAL OFFICE MEETING 12/15/17	Paid by Check #153556		12/24/2017	01/09/2018	12/24/2017	01/02/2018	01/09/2018	60.00
7282.12/2/17	WALMART-CO CLERK-DYMO LABELS(6)	Paid by Check #153556		12/24/2017	01/09/2018	12/24/2017	01/02/2018	01/09/2018	119.16
7282.12/20/17	AREA C&D-PRESSURE WASHERS	Paid by Check #153556		12/24/2017	01/09/2018	12/24/2017	01/02/2018	01/09/2018	349.99
7282.12/21/17	AREA C&D-PRESSURE WASHERS	Paid by Check #153556		12/24/2017	01/09/2018	12/24/2017	01/02/2018	01/09/2018	349.99
			Vendor **8918 - VISA** Totals			Invoices		6	$1,443.06
Vendor **10436 - PATRICIA WAGNER**									
156249	COURT REPORTERS RECORD 15-1099-CR	Paid by EFT #977		12/05/2017	01/23/2018	01/11/2018	01/12/2018	01/23/2018	579.50
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		1	$579.50
Vendor **10324 - PATRICIA M. WAGNER**									
10/2/17-12/7/17	MILEAGE-COURT REPORTER EXPENSES 10/2/17-12/7/17	Paid by Check #153400		12/18/2017	01/02/2018	12/18/2017	12/20/2017	01/02/2018	1,284.00
			Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices		1	$1,284.00
Vendor **5583 - WAL MART**									
PO#0974.120717	CA-AMMUNITION	Paid by Check #153353		12/12/2017	01/02/2018	12/07/2017	12/07/2017	01/02/2018	33.56
PO#0933	GC#17596 REPLACE CAMERA,BACKUP CAMERA;INMATE HAIR CLIPPERS	Paid by Check #153353		12/15/2017	01/02/2018	12/15/2017	12/20/2017	01/02/2018	447.64
PO#1070.122117	ICE CREAM,SODAS	Paid by Check #153665		12/21/2017	01/23/2018	01/11/2018	01/03/2018	01/23/2018	39.46
PO#1079	HAND SANITIZER	Paid by Check #153514		12/21/2017	01/09/2018	12/21/2017	01/03/2018	01/09/2018	23.82

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Vendor **5583 - WAL MART**									
PO#1197	KITCHEN SUPPLIES-PTOWELS,COFFEE,SPOONS,FORKS,KNIVES	Paid by Check #153665		01/03/2018	01/23/2018	01/03/2018	01/05/2018	01/23/2018	111.79
PO#1364	TAPE,POSTER FRAMES,POSTER PRINTS	Paid by Check #153823		01/11/2018	01/30/2018	01/11/2018	01/17/2018	01/30/2018	150.04
			Vendor **5583 - WAL MART** Totals			Invoices	6		$806.31
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0013540	GC#19350-CAMERA MOUNT	Paid by Check #153734		12/12/2017	01/23/2018	01/11/2018	12/19/2017	01/23/2018	87.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices	1		$87.00
Vendor **11454 - WC OF TEXAS**									
9321651	JUV PROB&DET GARBAGE PICKUP 12/17	Paid by Check #153423		12/01/2017	01/02/2018	12/01/2017	12/18/2017	01/02/2018	346.93
9344497	JUV PROB & DET GARBAGE PICKUP 1/18	Paid by Check #153733		01/01/2018	01/23/2018	01/01/2018	01/10/2018	01/23/2018	316.76
9344498	COUNTY GARBAGE PICKUP 1/18	Paid by Check #153568		01/01/2018	01/09/2018	01/01/2018	01/03/2018	01/09/2018	796.53
			Vendor **11454 - WC OF TEXAS** Totals			Invoices	3		$1,460.22
Vendor **1427 - WEST GROUP**									
837175758-1	(437) TX CRIMINAL PROCEDURE CODE & RULES 2018 (3)	Paid by Check #153632		11/04/2017	01/23/2018	01/11/2018	12/04/2017	01/23/2018	213.00
837190461	(436)TX CRIM PRO CODE&RULES'18,VERNONS STAT PP&INDEX,ANNO A-Z'17	Paid by Check #153320		11/04/2017	01/02/2018	12/11/2017	11/17/2017	01/02/2018	2,117.00
837262500	(475) WEST LAW ACCESS 11/17	Paid by Check #153632		12/01/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	658.00
837269556	(570) WEST LAW ACCESS 11/17	Paid by Check #153489		12/01/2017	01/09/2018	12/01/2017	01/03/2018	01/09/2018	1,141.15
837348211	(495) TX LOCAL GOV'T CODE 2018,TX PROPERTY TAX CODE 2018	Paid by Check #153320		12/04/2017	01/02/2018	12/04/2017	12/14/2017	01/02/2018	429.00
837352079	(437) TX FAMILY CODE 2018	Paid by Check #153632		12/04/2017	01/23/2018	01/11/2018	12/14/2017	01/23/2018	64.00
837354967	(403) TX LOCAL GOVT CODE 2018 (2), TX PROPERTY CODE (1)	Paid by Check #153320		12/04/2017	01/02/2018	12/04/2017	12/15/2017	01/02/2018	210.00
837358899	(475) TX LOCAL GOVT CODE 2018	Paid by Check #153632		12/04/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	73.00
837360951	(450) TX CIVIL PRAC & REM,LOCAL GOVT, FAMILY CODE 2018	Paid by Check #153320		12/04/2017	01/02/2018	12/04/2017	12/18/2017	01/02/2018	202.00
837365759	(436) TX VERN ANNO STAT 2011-17,TX FAMILY CODE 2018	Paid by Check #153632		12/04/2017	01/23/2018	01/11/2018	01/05/2018	01/23/2018	397.00
837366516	(453) TX PROPERTY CODE 2018	Paid by Check #153632		12/04/2017	01/23/2018	01/11/2018	12/14/2017	01/23/2018	64.00
837446225	(475) WEST LAW ACCESS 12/17	Paid by Check #153632		01/01/2018	01/23/2018	01/01/2018	01/11/2018	01/23/2018	658.00
837454291	(570) WEST LAW ACCESS 12/17	Paid by Check #153796		01/01/2018	01/30/2018	01/01/2018	01/18/2018	01/30/2018	1,141.15
			Vendor **1427 - WEST GROUP** Totals			Invoices	13		$7,367.30

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Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
170777	BOND-C.SZYMANSKI 12/19/17-12/19/18	Paid by Check #153390		12/13/2017	01/02/2018	12/13/2017	12/13/2017	01/02/2018	50.00
170778	BOND-J.COLDEWEY 12/19/17-12/19/18	Paid by Check #153390		12/13/2017	01/02/2018	12/13/2017	12/13/2017	01/02/2018	50.00
	Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals					Invoices		2	$100.00
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
431589	BUFF PADS,STRIP PADS,HIGH SPEED PADS	Paid by Check #153373		12/01/2017	01/02/2018	12/01/2017	12/05/2017	01/02/2018	290.00
431709	FLOOR STRIPPER-SQUEEGEE FIXING KIT	Paid by Check #153373		12/11/2017	01/02/2018	12/11/2017	12/20/2017	01/02/2018	62.16
431949	BUFFER PARTS	Paid by Check #153829		01/12/2018	01/30/2018	01/12/2018	01/22/2018	01/30/2018	420.50
	Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals					Invoices		3	$772.66
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
161922CV.110617	SASSENHAGEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #153885		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	150.00
17-2266-CV	WILLIAM,GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #153885		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	300.00
170329CV.010418	JUAREZ-ASHLEY-COURT APPOINTED ATTORNEY	Paid by Check #153885		01/12/2018	01/30/2018	01/12/2018	01/18/2018	01/30/2018	210.00
	Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals					Invoices		3	$660.00
Vendor **13167 - ERIC WILLIAMS**									
1/2/18	REIMB- BOND 1/3/18-1/3/19	Paid by Check #153893		01/23/2018	01/30/2018	01/23/2018	12/05/2017	01/30/2018	50.00
	Vendor **13167 - ERIC WILLIAMS** Totals					Invoices		1	$50.00
Vendor **12742 - GREGORY L. WILSON**									
162708CV.110917	GONZALES,MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #153449		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
170926CV.110917	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by Check #153449		12/11/2017	01/02/2018	12/11/2017	12/14/2017	01/02/2018	150.00
151042CV.120717	MAINS-COURT APPOINTED ATTORNEY	Paid by Check #153449		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	150.00
170571CV.121217	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #153449		12/19/2017	01/02/2018	12/19/2017	12/21/2017	01/02/2018	150.00
	Vendor **12742 - GREGORY L. WILSON** Totals					Invoices		4	$600.00
Vendor **1772 - WILSON CULVERTS INC**									
75039	STOCK-CULVERT PIPES	Paid by Check #153325		12/07/2017	01/02/2018	12/07/2017	12/14/2017	01/02/2018	13,334.60
	Vendor **1772 - WILSON CULVERTS INC** Totals					Invoices		1	$13,334.60

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Vendor **4173 - JIM WOLVERTON**									
12/6/17	MILEAGE 12/17	Paid by Check #153654		01/09/2018	01/23/2018	01/09/2018	01/09/2018	01/23/2018	20.12
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$20.12
Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER**									
1105433.1/18	HOTEL-KESELING,LYNCH 2018 MID-WINTER CONF 1/15-17/18.KERRVILLE	Paid by Check #153553		12/08/2017	01/09/2018	12/08/2017	12/28/2017	01/09/2018	305.10
1105434.1/18	HOTEL-KESELING,LYNCH 2018 MID-WINTER CONF 1/15-17/18.KERRVILLE	Paid by Check #153554		12/08/2017	01/09/2018	12/08/2017	12/28/2017	01/09/2018	305.10
		Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER** Totals				Invoices		2	$610.20
Vendor **1468 - YORK CREEK V F D**									
NOV17STMT	MONTHLY BUDGET ALLOTMENT 11/17	Paid by Check #153633		01/18/2018	01/23/2018	01/18/2018	01/18/2018	01/23/2018	4,906.54
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$4,906.54
Vendor **1458 - ZEP SALES & SERVICE**									
9003166448	AIR FRESHENERS,HAND SANITIZER,HAND SOAP,DEGREASER,INSECT KILLER	Paid by Check #153490		12/07/2017	01/09/2018	12/07/2017	12/22/2017	01/09/2018	2,996.65
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices		1	$2,996.65
Vendor **3225 - ARNOLD ZWICKE**									
12/18/17	EMPLOYEE APPRECIATION BANQUET-FOOD 12/13/17	Paid by Check #153332		12/19/2017	01/02/2018	12/19/2017	12/19/2017	01/02/2018	125.00
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices		1	$125.00
Vendor **CHAD MITCHELL KALISEK**									
CCL-17-1094	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #153472		12/14/2017	01/02/2018	12/14/2017	12/18/2017	01/02/2018	29.00
		Vendor **CHAD MITCHELL KALISEK** Totals				Invoices		1	$29.00
Vendor **SANDRA MARTINS**									
JEV4-3321	REFUND CONSTABLE SERVICE FEE	Paid by Check #153894		01/10/2018	01/30/2018	01/10/2018	01/10/2018	01/30/2018	85.00
		Vendor **SANDRA MARTINS** Totals				Invoices		1	$85.00
Vendor **JAMES MATTHEW WEBSTER**									
JP4-175826	REFUND OVERPAYMENT OF FINES	Paid by Check #153895		01/08/2018	01/30/2018	01/08/2018	01/09/2018	01/30/2018	35.00
		Vendor **JAMES MATTHEW WEBSTER** Totals				Invoices		1	$35.00

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				Grand Totals		Invoices	1462		$6,932,855.36