VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/18 - 03/31/18

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**									
2019764	BCBS WEEKLY CHECK RUN 2/19/18-2/23/18	Paid by EFT #941		02/26/2018	03/06/2018	03/06/2018	02/26/2018	03/06/2018	68,432.37
2019788	BCBS WEEKLY CHECK RUN 2/26/18-3/2/18	Paid by EFT #942		03/05/2018	03/20/2018	03/20/2018	03/05/2018	03/20/2018	56,967.82
2019796	BCBS WEEKLY CHECK RUN 3/5/18-3/9/18	Paid by EFT #945		03/12/2018	03/27/2018	03/27/2018	03/12/2018	03/27/2018	77,073.01
2019807	BCBS WEEKLY CHECK RUN 3/12/18-3/16/18	Paid by EFT #944		03/19/2018	03/27/2018	03/27/2018	03/19/2018	03/27/2018	71,942.29
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		4	$274,415.49
Vendor **13207 - 3RD CHAIR DIGITAL FORENSICS LLC**									
2017-649-DF	INVESTIGATOR EXPENSES 16-1748-CR	Paid by Check #154706		12/17/2017	03/20/2018	03/11/2018	02/15/2018	03/20/2018	3,966.04
	Vendor **13207 - 3RD CHAIR DIGITAL FORENSICS LLC** Totals					Invoices		1	$3,966.04
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
16745	R&B-LUBE CENTER-REPLACE CIRCULATING PUMP	Paid by Check #154419		02/14/2018	03/06/2018	02/14/2018	02/20/2018	03/06/2018	135.00
16720	R&B-LUBE CENTER-REPLACE CIRCULATING PUMP	Paid by Check #154419		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	859.54
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices		2	$994.54
Vendor **12666 - AA BAIL OUT BAIL BONDS**									
RELEASE.3/2/18	FINAL RELEASE OF SECURITY CASH HELD IN TRUST (BUSINESS CLOSED)	Paid by Check #18		03/05/2018	03/20/2018	03/05/2018	03/05/2018	03/20/2018	630.00
	Vendor **12666 - AA BAIL OUT BAIL BONDS** Totals					Invoices		1	$630.00
Vendor **12769 - AAA Z BAIL BONDS**									
2017-00528	L.CARREON-REFUND SURETY BOND FEE	Paid by Check #154687		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	15.00
2017-00655	D.SCOTT-REFUND SURETY BOND FEE	Paid by Check #154687		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	15.00
149321	A.GARCIA-REFUND SURETY BOND FEE	Paid by Check #154687		03/12/2018	03/20/2018	03/12/2018	03/12/2018	03/20/2018	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		3	$45.00
Vendor **8577 - AACOG**									
RIOS.3/18	REG-RIOS CIVIL PROCESS TRAINING 3/19-21/18.SAN ANTONIO	Paid by Check #154620		03/02/2018	03/20/2018	03/02/2018	03/13/2018	03/20/2018	80.00
EROVICK.4/18	REG B.EROVICK-COURT SECURITY OFFICER COURSE 4/4/18.SA	Paid by Check #154621		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	50.00
	Vendor **8577 - AACOG** Totals					Invoices		2	$130.00

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Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
16154	JUV-REPAIR TELEPHONE SYSTEM	Paid by Check #154841		03/07/2018	03/27/2018	03/07/2018	03/12/2018	03/27/2018	19,640.88
		Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals				Invoices	1		$19,640.88
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC022818	JAIL LIBRARY NETWORK FIELD SUPPORT 2/18	Paid by Check #154672		02/28/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices	1		$459.00
Vendor **12933 - ACCESS INVESTIGATIONS, LLC**									
16-100409	INVESTIGATOR EXPENSES 16-1748-CR	Paid by Check #154693		10/04/2016	03/20/2018	03/11/2018	02/15/2018	03/20/2018	195.50
		Vendor **12933 - ACCESS INVESTIGATIONS, LLC** Totals				Invoices	1		$195.50
Vendor **13158 - ADVANCE AUTO PARTS**									
1870831527.1/18	PARTS,BATTERIES,LUBRICANTS, GLUE,GREASE,GLOVES,RATCHET S,WRENCHES	Paid by Check #154469		01/31/2018	03/06/2018	02/11/2018	02/05/2018	03/06/2018	14,748.42
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices	1		$14,748.42
Vendor **10524 - AFLAC**									
411902	February 2018 Aflac Monthly Premiums	Paid by EFT #159363		02/22/2018	03/15/2018	02/16/2018	02/27/2018	03/07/2018	26,706.62
		Vendor **10524 - AFLAC** Totals				Invoices	1		$26,706.62
Vendor **12447 - AMY LEA S. J. AKERS**									
141760CV.030118	ALBA,RAMON-COURT APPOINTED ATTORNEY	Paid by Check #154675		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
170899CV.030118	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #154675		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices	2		$300.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13704746-00	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #154487		01/09/2018	03/20/2018	03/11/2018	01/10/2018	03/20/2018	591.96
13704746-01	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #154487		03/09/2018	03/20/2018	03/09/2018	03/12/2018	03/20/2018	272.04
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	2		$864.00
Vendor **1035 - ALAMO GROUP**									
6108494	#B18915-SAW BLADES,BOLTS,NUTS,WASHERS, COTTER PINS,STUD	Paid by Check #154499		03/06/2018	03/20/2018	03/06/2018	03/12/2018	03/20/2018	3,471.56

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Vendor **1035 - ALAMO GROUP**									
6110164	#B18915-SAW BLADES,BOLTS,NUTS,WASHERS, COTTER PINS,STUD	Paid by Check #154499		03/07/2018	03/20/2018	03/07/2018	03/12/2018	03/20/2018	(66.00)
6114891	#D10469-PUSH/PILL SWITCH	Paid by Check #154722		03/13/2018	03/27/2018	03/13/2018	03/19/2018	03/27/2018	40.02
		Vendor **1035 - ALAMO GROUP** Totals				Invoices		3	$3,445.58
Vendor **1039 - ALM ELECTRIC INC.**									
12360	JUSTICE CENTER-BREAKERS(2)	Paid by Check #154723		03/16/2018	03/27/2018	03/16/2018	03/19/2018	03/27/2018	28.28
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices		1	$28.28
Vendor **12044 - ALPHACARD**									
SI-328859	PROXIMITY CARDS(200)	Paid by Check #154448		02/15/2018	03/06/2018	02/15/2018	02/16/2018	03/06/2018	515.27
		Vendor **12044 - ALPHACARD** Totals				Invoices		1	$515.27
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S105072572	R&B STOCK-TIRES-TARRANT COUNTY CONTRACT #2016-042	Paid by Check #154829		03/09/2018	03/27/2018	03/09/2018	03/14/2018	03/27/2018	7,086.06
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices		1	$7,086.06
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
6355	STOCK-FLAGS	Paid by Check #154441		02/15/2018	03/06/2018	02/15/2018	02/27/2018	03/06/2018	925.00
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices		1	$925.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
JAN2018STMT	COUNTY PEST CONTROL 1/18	Paid by Check #154532		02/16/2018	03/20/2018	03/11/2018	02/20/2018	03/20/2018	2,803.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1	$2,803.00
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#2007.	CSCD-BRONZE SHEET METAL	Paid by Check #154592		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	20.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices		1	$20.00
Vendor **4364 - APPLIED CONCEPTS INC**									
323278	CONST #1 LEASE STALKER RADAR UNIT 3/18	Paid by Check #154549		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	90.28
323279	CONST #2 LEASE STALKER RADAR UNIT	Paid by Check #154549		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	262.50
323280	CONST#3 LEASE STALKER RADAR 3/18	Paid by Check #154549		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	90.28
323281	DPS LEASE STALKER RADAR UNITS 3/18	Paid by Check #154549		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$1,440.98
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
120817-01	343 MEADOW LAKE DR PHASE #1	Paid by Check #131		02/15/2018	03/06/2018	02/15/2018	02/27/2018	03/06/2018	25,972.95

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Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
030918-01	327 LAKE PLACID DR PHASE# 1	Paid by Check #141		03/09/2018	03/27/2018	03/09/2018	03/16/2018	03/27/2018	69,995.09
031018-01	421 LAGUNA VISTA DR PHASE# 1	Paid by Check #141		03/10/2018	03/27/2018	03/10/2018	03/16/2018	03/27/2018	41,765.38
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices	3		$137,733.42
Vendor **11810 - ASCO**									
C51344	#T16293- BUSHINGS,PINS,WASHERS	Paid by Check #154830		03/19/2018	03/27/2018	03/19/2018	03/21/2018	03/27/2018	434.69
		Vendor **11810 - ASCO** Totals				Invoices	1		$434.69
Vendor **5023 - AT&T**									
6079566.2/18	COUNTY SIP FLEX LINE 2/18	Paid by Check #154556		02/19/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	1,053.28
6079581.2/18	COUNTY SIP DATA 2/18	Paid by Check #154555		02/19/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	619.79
		Vendor **5023 - AT&T** Totals				Invoices	2		$1,673.07
Vendor **6630 - AT&T**									
566-3877.2/18	VSO FAX MACHINE 2/18	Paid by Check #154399		02/13/2018	03/06/2018	02/13/2018	02/22/2018	03/06/2018	137.45
379-6127.2/18	R&B PHONE SERVICE 2/18	Paid by Check #154400		02/17/2018	03/06/2018	02/17/2018	02/27/2018	03/06/2018	210.05
		Vendor **6630 - AT&T** Totals				Invoices	2		$347.50
Vendor **6673 - AT&T**									
303-9660.2/18	COUNTY PHONE SERVICE 2/18	Paid by Check #154402		02/17/2018	03/06/2018	02/17/2018	02/26/2018	03/06/2018	1,963.86
401-0176.3/18	COURTHOUSE PHONE SERVICE 3/18	Paid by Check #154582		02/27/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	109.08
		Vendor **6673 - AT&T** Totals				Invoices	2		$2,072.94
Vendor **6880 - AT&T**									
379-1599.2/18	JP#1 FAX SERVICE 2/18	Paid by Check #154785		02/17/2018	03/27/2018	03/11/2018	02/26/2018	03/27/2018	180.08
401-0998.3/18	EMERG MGMT FAX SERVICE 3/18	Paid by Check #154587		02/27/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	162.07
		Vendor **6880 - AT&T** Totals				Invoices	2		$342.15
Vendor **7094 - AT&T**									
512A010326.3/18	COUNTY PHONE SERVICE 3/18	Paid by Check #154715		03/01/2018	03/20/2018	03/01/2018	03/09/2018	03/20/2018	13,877.97
512A010326A.3/18	ADULT PROBATION PHONE SERVICE 3/18	Paid by Check #154715		03/01/2018	03/20/2018	03/01/2018	03/09/2018	03/20/2018	327.67
512A010326D.3/18	COUNTY DATA LINE 3/18	Paid by Check #154715		03/01/2018	03/20/2018	03/01/2018	03/09/2018	03/20/2018	803.05
512A010326J.3/18	JUVENILE PHONE SERVICE 3/18	Paid by Check #154715		03/01/2018	03/20/2018	03/01/2018	03/09/2018	03/20/2018	1,305.76
		Vendor **7094 - AT&T** Totals				Invoices	4		$16,314.45
Vendor **1926 - AT&T MOBILITY**									
2870172525030218	AUDITOR WIRELESS MODEM SERVICE 2/18	Paid by Check #154527		02/21/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	37.99
2872251160000218	FIRE MARSHALL CELLPHONE SERVICE, MODEM 2/18	Paid by Check #154528		02/21/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	194.85

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Vendor **1926 - AT&T MOBILITY**									
823954198.2/18	SO, ANIMAL CONTROL, CELLS PHONES, MODEMS 2/18	Paid by Check #154530		02/21/2018	03/20/2018	02/21/2018	03/05/2018	03/20/2018	3,928.44
824004248.2/18	BLDG MAINT CELL PHONE SERVICE 2/18	Paid by Check #154529		02/21/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	104.38
		Vendor **1926 - AT&T MOBILITY** Totals				Invoices		4	$4,265.66
Vendor **7314 - AT&T MOBILITY**									
990921965.2/18	SO MODEMS 2/18	Paid by Check #154594		02/21/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	494.07
997125250.2/18	JAIL CELL PHONE SERVICE 2/18	Paid by Check #154595		02/21/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	533.93
		Vendor **7314 - AT&T MOBILITY** Totals				Invoices		2	$1,028.00
Vendor **8178 - AT&T MOBILITY**									
2872570949630218	CONST #2 WIRELESS MODEM SERVICE 2/18	Paid by Check #154608		02/21/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	114.37
2872571167190218	CONST #1 WIRELESS MODEM 2/18	Paid by Check #154607		02/21/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	155.16
2872748639410218	CONST #2 CELL PHONE 2/18	Paid by Check #154609		02/21/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	52.19
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices		3	$321.72
Vendor **8179 - AT&T MOBILITY**									
2872486245750218	ENV HEALTH CELL PHONE SERVICE 2/18	Paid by Check #154610		02/21/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	353.46
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices		1	$353.46
Vendor **8180 - AT&T MOBILITY**									
823975126.2/18	R&B CELLPHONE SERVICE 2/18	Paid by Check #154611		02/21/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	300.55
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$300.55
Vendor **12760 - ATLANTIC COASTAL SUPPLY**									
153433	PLUMBING SUPPLIES-ACORN CHECK STOP STRAINER ASSEMBLY	Paid by Check #154685		02/20/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	1,780.00
		Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals				Invoices		1	$1,780.00
Vendor **12429 - AUSTIN PAPER COMPANY**									
00102104	DIST CLK-CREDIT CARD TAPE	Paid by Check #154673		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	32.93
		Vendor **12429 - AUSTIN PAPER COMPANY** Totals				Invoices		1	$32.93
Vendor **8860 - B & H**									
138486624	L.HAECKERS-CAMERA BATTERY	Paid by Check #154421		02/07/2018	03/06/2018	02/07/2018	02/20/2018	03/06/2018	9.99
		Vendor **8860 - B & H** Totals				Invoices		1	$9.99

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Vendor **12907 - B-C EQUIPMENT SALES, INC.**									
A02091	#H18775-HYDRAULIC MOTOR	Paid by Check #154461		02/08/2018	03/06/2018	02/08/2018	02/12/2018	03/06/2018	753.23
		Vendor **12907 - B-C EQUIPMENT SALES, INC.** Totals				Invoices	1		$753.23
Vendor **7030 - TERRY WESLEY BAKER**									
16-1325-CV	MAGALLANES-COURT APPOINTED ATTORNEY,APPEAL	Paid by Check #154407		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	1,080.00
18-0449-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #154589		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices	2		$1,230.00
Vendor **13183 - BAY TECH LABEL, INC.**									
108325	LABELS(10500)	Paid by Check #154471		02/14/2018	03/06/2018	02/14/2018	02/22/2018	03/06/2018	174.05
		Vendor **13183 - BAY TECH LABEL, INC.** Totals				Invoices	1		$174.05
Vendor **7790 - BCC INTERNATIONAL**									
562-2018	INTERPRETER FOR 17-1165-CR	Paid by Check #154603		02/14/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	259.00
580-2018	INTERPRETER FOR 18-0393-CV	Paid by Check #154603		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	359.95
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	2		$618.95
Vendor **3332 - BEN E KEITH FOODS**									
74590094	FOOD	Paid by Check #154361		02/14/2018	03/06/2018	02/14/2018	02/21/2018	03/06/2018	1,327.37
74590103	ATTACK	Paid by Check #154361		02/14/2018	03/06/2018	02/14/2018	02/21/2018	03/06/2018	85.46
74597016	FOOD	Paid by Check #154539		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	959.22
74597017	BLEACH,MULTISHEEN,FAST DRY,ATACK,SC PLUS	Paid by Check #154539		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	455.04
74597019	PLASTIC WRAP,GRILL BRICKS	Paid by Check #154539		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	39.19
74603916	FOOD	Paid by Check #154539		02/28/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	1,105.49
74603918	ATTACK	Paid by Check #154539		02/28/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	170.92
74611536	FOOD	Paid by Check #154753		03/07/2018	03/27/2018	03/07/2018	03/13/2018	03/27/2018	1,032.73
74611543	TRAYS	Paid by Check #154753		03/07/2018	03/27/2018	03/07/2018	03/13/2018	03/27/2018	59.97
74611544	DEGREASER,EXCELLENT	Paid by Check #154753		03/07/2018	03/27/2018	03/07/2018	03/13/2018	03/27/2018	71.88
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	10		$5,307.27
Vendor **11432 - BIMBO BAKERIES USA**									
84076129209	BREAD	Paid by Check #154442		02/12/2018	03/06/2018	02/12/2018	02/21/2018	03/06/2018	523.48
84076129243	BREAD	Paid by Check #154442		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	306.08
84076129268	BREAD	Paid by Check #154647		02/19/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	446.82
84076129309	BREAD	Paid by Check #154647		02/22/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	271.36
84076129373	BREAD	Paid by Check #154647		03/01/2018	03/20/2018	03/01/2018	03/08/2018	03/20/2018	350.58
84076129405	BREAD	Paid by Check #154826		03/05/2018	03/27/2018	03/05/2018	03/13/2018	03/27/2018	289.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11432 - BIMBO BAKERIES USA**									
84076129454	BREAD	Paid by Check #154826		03/09/2018	03/27/2018	03/09/2018	03/13/2018	03/27/2018	212.00
	Vendor **11432 - BIMBO BAKERIES USA** Totals					Invoices		7	$2,399.76
Vendor **487 - BIZ DOC**									
INV282801	CA COPIER OVERAGE CHGS 1/4/18-2/3/18 E174M610858	Paid by Check #154341		02/15/2018	03/06/2018	02/15/2018	02/20/2018	03/06/2018	103.90
INV284686	HR COPIER RENTAL N4J3100841 2/1-28/18	Paid by Check #154494		02/28/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	343.98
22272815	CA COPIER LEASE 2/4/18-3/3/18 SAVIN MPC4503 E174M610858	Paid by Check #154719		03/06/2018	03/27/2018	03/06/2018	03/14/2018	03/27/2018	151.00
INV285327	CA COPIER OVERAGE CHGS 2/4/18-3/3/18 E174M610858	Paid by Check #154718		03/13/2018	03/27/2018	03/13/2018	03/16/2018	03/27/2018	99.28
	Vendor **487 - BIZ DOC** Totals					Invoices		4	$698.16
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
32166	ISLE OF VIEW-RENT MANLIFT	Paid by Check #154625		02/26/2018	03/20/2018	02/26/2018	02/28/2018	03/20/2018	296.15
32329	CSCD-RENT MANLIFT	Paid by Check #154625		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	601.01
	Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals					Invoices		2	$897.16
Vendor **13197 - BLUE SHIELD TACTICAL SYSTEMS LLC**									
KOHLS.3/18	REG-L.KOHLS DE-ESCALATION COURSE 3/14-16/18.SAN ANTONIO	Paid by Check #154473		02/12/2018	03/06/2018	02/12/2018	02/27/2018	03/06/2018	299.00
	Vendor **13197 - BLUE SHIELD TACTICAL SYSTEMS LLC** Totals					Invoices		1	$299.00
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52022018	JAIL VISITS 2/2-23/18	Paid by Check #154579		03/06/2018	03/20/2018	03/06/2018	03/08/2018	03/20/2018	967.50
	Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals					Invoices		1	$967.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000446077	INMATE UNIFORMS-SHIRTS,UNDERGARMENTS;MATTRESSES,MATTRESS COVERS	Paid by Check #154533		01/26/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	5,995.32
UT1000446047	INMATE UNIFORMS-SHIRTS,UNDERGARMENTS;MATTRESSES,MATTRESS COVERS	Paid by Check #154533		01/29/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	6,804.00
	Vendor **2371 - BOB BARKER COMPANY INC** Totals					Invoices		2	$12,799.32
Vendor **193 - BRAUNTEX MATERIALS INC**									
91863	SURFACING MATERIAL	Paid by Check #154485		02/19/2018	03/20/2018	02/19/2018	02/23/2018	03/20/2018	1,799.60
91864	SURFACING MATERIAL	Paid by Check #154485		02/19/2018	03/20/2018	02/19/2018	02/23/2018	03/20/2018	3,549.60
	Vendor **193 - BRAUNTEX MATERIALS INC** Totals					Invoices		2	$5,349.20

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Vendor **13191 - CARY BROWN**									
2/6-9/18	PER DIEM,MILEAGE-OSSF DESIGNATED REP COURSE 2/6-9/18.MESQUITE	Paid by Check #154472		02/13/2018	03/06/2018	02/13/2018	02/15/2018	03/06/2018	429.40
		Vendor **13191 - CARY BROWN** Totals				Invoices		1	$429.40
Vendor **12397 - DONNIE R BURGESS**									
2/12;2/14/18	MEALS,MILEAGE 2/12;2/14/18	Paid by Check #154839		02/16/2018	03/27/2018	03/11/2018	02/26/2018	03/27/2018	140.25
2/5-8/18	MEALS,MILEAGE 2/5-8/18	Paid by Check #154839		02/16/2018	03/27/2018	03/11/2018	02/26/2018	03/27/2018	281.89
		Vendor **12397 - DONNIE R BURGESS** Totals				Invoices		2	$422.14
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
660232	CO CLERK PLAT SCANNER 1/1-31/18	Paid by Check #154426		01/31/2018	03/06/2018	02/11/2018	02/22/2018	03/06/2018	61.22
662482	CO CLERK PLAT SCANNER 2/1-28/18	Paid by Check #154631		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	63.20
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		2	$124.42
Vendor **13168 - MAUREEN S. BURROWS**									
15-2391-CR	INVESTIGATOR EXPENSES 15-2391-CR	Paid by Check #154852		10/02/2017	03/27/2018	03/11/2018	01/12/2018	03/27/2018	6,480.00
		Vendor **13168 - MAUREEN S. BURROWS** Totals				Invoices		1	$6,480.00
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
270223	CARTRIDGES	Paid by Check #154570		02/22/2018	03/20/2018	02/22/2018	02/23/2018	03/20/2018	144.50
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices		1	$144.50
Vendor **11183 - JUDY CADDELL**									
2/15/18	PER DIEM,HOTEL,PKNG-CRIME VICTIM COMPENSATION TRNG 2/15/18.AUSTN	Paid by Check #154437		02/20/2018	03/06/2018	02/20/2018	02/22/2018	03/06/2018	255.60
2/27/18	MILEAGE-PRESUMPTIVE ELIGIBILITY TRAINING 2/27/18.SAN ANTONIO	Paid by Check #154644		03/05/2018	03/20/2018	03/05/2018	03/05/2018	03/20/2018	38.70
		Vendor **11183 - JUDY CADDELL** Totals				Invoices		2	$294.30
Vendor **268 - CAMPBELL FLOORS**									
RE016718	SO-REPLACE CARPET	Paid by Check #154486		02/08/2018	03/20/2018	03/11/2018	02/16/2018	03/20/2018	545.00
REO16727	COURTHOUSE-HANDICAP ENTRANCE-NEW CARPET	Paid by Check #154486		02/20/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	660.00
		Vendor **268 - CAMPBELL FLOORS** Totals				Invoices		2	$1,205.00
Vendor **10168 - CAREMARK**									
52103674	2/1/18-2/28/18	Paid by EFT #943		03/01/2018	03/20/2018	03/20/2018	03/01/2018	03/20/2018	38.20

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Vendor **10168 - CAREMARK**									
52103675	2/16/18-2/28/18	Paid by EFT #943		03/01/2018	03/20/2018	03/20/2018	03/01/2018	03/20/2018	50,383.73
52118732	3/1/18-3/15/18	Paid by EFT #946		03/16/2018	03/27/2018	03/27/2018	03/16/2018	03/27/2018	64,372.27
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$114,794.20
Vendor **12947 - DELIA E. CARIAN**									
16-1814-CV	GUARDIOLA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #154694		02/21/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	400.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$400.00
Vendor **13180 - LARRY CARNEY**									
FEMA.TL.2/20/18	891 SHADYLON RD-REIMB TEMP LIVING	Paid by Check #132		02/20/2018	03/06/2018	02/20/2018	02/21/2018	03/06/2018	2,351.61
FEMA.TL.3/7/18	891 SHADYLON RD-REIMB TEMP LIVING	Paid by Check #138		03/07/2018	03/20/2018	03/07/2018	03/08/2018	03/20/2018	891.99
		Vendor **13180 - LARRY CARNEY** Totals				Invoices		2	$3,243.60
Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.2/18	PARTS,BATTERIES,INGITION COIL,AC CONDENSOR,PUMPS,BELTS,PULL Y	Paid by Check #154680		02/28/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	3,295.30
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		1	$3,295.30
Vendor **12918 - SHELBIE CARWILE**									
2/26-28/18	PER DIEM,MILE,HOTEL-FY18NEW COURT PERSONNEL 2/26-28/18.GALVESTON	Paid by Check #154692		03/06/2018	03/20/2018	03/06/2018	03/07/2018	03/20/2018	430.78
		Vendor **12918 - SHELBIE CARWILE** Totals				Invoices		1	$430.78
Vendor **3018 - JERRY F. CASTILLEJA**									
2/1-28/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1092		02/06/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	8,000.00
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$8,000.00
Vendor **6535 - CDCAT**									
KIEL.4/18	REG KIEL-CDCAT REGION IV SPRING MEETING 4/13/18.AUSTIN	Paid by Check #154781		03/21/2018	03/27/2018	03/21/2018	03/21/2018	03/27/2018	15.00
		Vendor **6535 - CDCAT** Totals				Invoices		1	$15.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.2/18	R&B LUBE CENTER GAS SERVICE 2/18	Paid by Check #154578		02/28/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	333.40
2937265-3.2/18	JAIL GAS SERVICE 2/18	Paid by Check #154578		02/28/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	677.18
2937268-7.2/18	JAIL GAS SERVICE 2/18	Paid by Check #154578		02/28/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	6,143.69
2950907-2.2/18	COURTHOUSE GAS SERVICE 2/18	Paid by Check #154578		03/02/2018	03/20/2018	03/02/2018	03/05/2018	03/20/2018	49.95

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Vendor **6448 - CENTERPOINT ENERGY**									
2950940-3.2/18	ADULT PROBATION GAS SERVICE 2/18	Paid by Check #154578		03/02/2018	03/20/2018	03/02/2018	03/05/2018	03/20/2018	154.22
2951349-6.2/18	EMERG MGMT GAS SERVICE 2/18	Paid by Check #154578		03/02/2018	03/20/2018	03/02/2018	03/05/2018	03/20/2018	173.81
2844240-8.2/18	FINANCE CENTER GAS SERVICE 2/18	Paid by Check #154780		03/14/2018	03/27/2018	03/14/2018	03/16/2018	03/27/2018	91.13
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	7		$7,623.38
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12188	E. USSERY-AUTOPSY 10/27/17	Paid by Check #154809		03/19/2018	03/27/2018	03/19/2018	03/21/2018	03/27/2018	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	1		$2,100.00
Vendor **10103 - JOSE ALBERTO CERDA**									
3/11-16/18	ADV PER DIEM-SENIOR LEAD CORRECT TRAINING 3/11-16/18.HUNTSVILLE	Paid by Check #154423		02/05/2018	03/06/2018	02/05/2018	02/09/2018	03/06/2018	40.00
3/11-16/18.	PARKING-SENIOR LEAD CORRECT TRAINING 3/11-16/18.HUNTSVILLE	Paid by Check #154808		03/16/2018	03/27/2018	03/16/2018	03/19/2018	03/27/2018	15.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals				Invoices	2		$55.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
17-16279.12/17	AH0031688362 SEXUAL ASSAULT EXAM 12/20/17	Paid by Check #154760		03/06/2018	03/27/2018	03/06/2018	03/09/2018	03/27/2018	652.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices	1		$652.00
Vendor **12197 - CITY OF LIVE OAK**									
JAN18STMT	CONSTABLE R-MECS SERVICE 1/18	Paid by Check #154663		02/22/2018	03/20/2018	03/11/2018	03/07/2018	03/20/2018	340.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices	1		$340.00
Vendor **6045 - CITY OF SCHERTZ**									
201802227724	SO-CPR/AED CARDS (53)	Paid by Check #154572		02/22/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	291.50
201802227727	CPR/AEP CARDS (74)	Paid by Check #154391		02/23/2018	03/06/2018	02/23/2018	02/26/2018	03/06/2018	407.00
APR18STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 4/18	Paid by Check #154571		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	3		$70,996.67
Vendor **1102 - CITY OF SEGUIN**									
0468.2/18	COUNTY UTILITIES 2/18	Paid by Check #154500		02/28/2018	03/20/2018	03/11/2018	03/12/2018	03/20/2018	62,770.61
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	1		$62,770.61

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Vendor **1383 - CITY OF SEGUIN**									
APR18STMT	FIRE DEPARTMENT CONTRACT 4/18	Paid by Check #154519		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	20,833.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		1	$20,833.33
Vendor **5003 - J. MARTIN CLAUDER**									
172629CV.021518	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #154376		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
172585CV.022318	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #154553		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
18-0299-CV	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by Check #154553		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
170153CV.030118	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #154553		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
171601CV.030118	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #154553		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		5	$750.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201801-0	INMATE MEDICAL SERVICE	Paid by Check #154378		01/31/2018	03/06/2018	02/11/2018	02/23/2018	03/06/2018	450.03
201802-0	INMATE MEDICAL SERVICE	Paid by Check #154762		02/28/2018	03/27/2018	03/11/2018	03/20/2018	03/27/2018	329.62
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		2	$779.65
Vendor **1298 - CMC METAL RECYCLING**									
92326402	#T16378-FLAT STRAPS(2)	Paid by Check #154510		02/21/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	5.21
92326569	#T16378-FLAT STRAPS(2)	Paid by Check #154510		02/21/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	5.21
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices		2	$10.42
Vendor **11654 - CMI INC**									
8009195	PATROL-INTOXILYZER TEST KITS (3)	Paid by Check #154446		01/24/2018	03/06/2018	02/11/2018	02/20/2018	03/06/2018	300.00
8009384	PATROL-INTOXILYZER TEST KITS (3)	Paid by Check #154446		01/26/2018	03/06/2018	02/11/2018	02/20/2018	03/06/2018	615.00
		Vendor **11654 - CMI INC** Totals				Invoices		2	$915.00
Vendor **6406 - COLONIAL PROCESSING CENTER**									
7683030-0311406	2-16-18 Colonial Premiums	Paid by EFT #159364		02/28/2018	03/17/2018	02/16/2018	03/02/2018	03/07/2018	746.11
7683030-0325185	3-2-18 Colonial Premiums	Paid by EFT #160130		03/14/2018	04/01/2018	03/02/2018	03/19/2018	03/27/2018	746.11
		Vendor **6406 - COLONIAL PROCESSING CENTER** Totals				Invoices		2	$1,492.22
Vendor **3663 - COLORADO MATERIALS LTD**									
245010	BASE MATERIALS	Paid by Check #154365		01/15/2018	03/06/2018	02/11/2018	01/22/2018	03/06/2018	874.00
245323	BASE MATERIALS	Paid by Check #154365		01/22/2018	03/06/2018	02/11/2018	01/25/2018	03/06/2018	597.56
245624	BASE MATERIALS	Paid by Check #154365		01/29/2018	03/06/2018	02/11/2018	02/01/2018	03/06/2018	713.04

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Vendor **3663 - COLORADO MATERIALS LTD**									
245891	BASE MATERIALS	Paid by Check #154365		01/31/2018	03/06/2018	02/11/2018	02/05/2018	03/06/2018	239.04
246104	BASE MATERIALS	Paid by Check #154543		02/03/2018	03/20/2018	03/11/2018	02/07/2018	03/20/2018	565.60
246646	BASE MATERIALS	Paid by Check #154543		02/09/2018	03/20/2018	03/11/2018	02/22/2018	03/20/2018	3,848.60
246347	BASE MATERIALS	Paid by Check #154543		02/12/2018	03/20/2018	03/11/2018	02/15/2018	03/20/2018	2,653.20
246936	BASE MATERIALS	Paid by Check #154543		02/26/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	1,990.28
247171	BASE MATERIALS	Paid by Check #154543		02/28/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	2,172.12
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	9		$13,653.44
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #154502		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	612.50
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	1		$612.50
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
FY18 REFUND	OVER PAY LOCAL SALES & USE TAX ($263,356.27 LESS 2% SERVICE FEE)	Paid by Check #154526		02/21/2018	03/20/2018	03/11/2018	03/12/2018	03/20/2018	258,089.14
FEB18STMT	SALES & USE TAX 2/18	Paid by EFT #1114		02/28/2018	03/20/2018	03/20/2018	03/22/2018	03/20/2018	717.70
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	2		$258,806.84
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
LPV7059	MIS-EXT RAID CARD,MODULE KIT	Paid by Check #154367		02/02/2018	03/06/2018	02/02/2018	02/08/2018	03/06/2018	913.50
LQK0919	MIS-EXT RAID CARD,MODULE KIT	Paid by Check #154367		02/06/2018	03/06/2018	02/06/2018	02/08/2018	03/06/2018	195.21
LRK8561	MIS-SUPER HARDDRIVE ENCLOSURE	Paid by Check #154367		02/09/2018	03/06/2018	02/09/2018	02/15/2018	03/06/2018	1,415.75
LSH6500	MIS-FIBER CABLE	Paid by Check #154755		02/14/2018	03/27/2018	03/11/2018	02/21/2018	03/27/2018	8.27
LSS8418	TAX-QUICKBOOKS SOFTWARE(4)	Paid by Check #154755		02/15/2018	03/27/2018	03/11/2018	02/21/2018	03/27/2018	1,054.72
LTM0084	CONST 1-PRIVACY FILTERS(2)	Paid by Check #154755		02/20/2018	03/27/2018	03/11/2018	02/26/2018	03/27/2018	154.30
LXN0198	MIS-PRINTER MAINTENANCE KIT (2)	Paid by Check #154755		03/06/2018	03/27/2018	03/06/2018	03/09/2018	03/27/2018	502.66
LZP2669	CA-WIRELESS ROUTER(6),EXT SERVICE AGREEMENT(6)	Paid by Check #154755		03/09/2018	03/27/2018	03/09/2018	03/14/2018	03/27/2018	3,018.06
LZP4976	MIS-PROCESSOR,MOTHERBOARD,8G RAM(2),WINDOWS 10	Paid by Check #154755		03/09/2018	03/27/2018	03/09/2018	03/14/2018	03/27/2018	598.82
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	9		$7,861.29
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.2/18	OEM SITE 15 2/18	Paid by Check #154574		03/08/2018	03/20/2018	03/08/2018	03/13/2018	03/20/2018	32.90
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$32.90

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Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**									
ELECTION.5/22/18	RENT FOR VOTING LOCATION	Paid by Check #154833		03/15/2018	03/27/2018	03/15/2018	03/19/2018	03/27/2018	200.00
	Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals					Invoices		1	$200.00
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**									
175732	RABIES SHOT FOR EMPLOYEES (4)	Paid by Check #154761		03/15/2018	03/27/2018	03/15/2018	03/15/2018	03/27/2018	150.00
	Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals					Invoices		1	$150.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.1/18	R&B AREA B WATER SERVICE 1/18	Paid by Check #154343		02/26/2018	03/06/2018	02/26/2018	03/01/2018	03/06/2018	69.27
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices		1	$69.27
Vendor **470 - CULLIGAN**									
0005109	JUV CRYSTALS	Paid by Check #154493		02/28/2018	03/20/2018	03/11/2018	03/12/2018	03/20/2018	61.30
201803370659	JAIL SALT FOR WATER SOFTENER 2/18	Paid by Check #154492		02/28/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	244.20
935066.2/18	HR BOTTLED WATER SERVICE 2/18	Paid by Check #154491		02/28/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	39.80
	Vendor **470 - CULLIGAN** Totals					Invoices		3	$345.30
Vendor **11758 - D & M VENDING**									
16381	COMMISSARY:SODAS,WATERS,SNACKS	Paid by Check #154652		02/14/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	771.14
16382	COMMISSARY-SODAS,SNACKS	Paid by Check #154652		02/20/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	404.40
16393	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #154652		03/01/2018	03/20/2018	03/01/2018	03/08/2018	03/20/2018	582.53
16401	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #154828		03/08/2018	03/27/2018	03/08/2018	03/13/2018	03/27/2018	739.66
	Vendor **11758 - D & M VENDING** Totals					Invoices		4	$2,497.73
Vendor **12120 - JANE DAVIS**									
J-16-72	COURT APPOINTED ATTORNEY	Paid by Check #154449		02/23/2018	03/06/2018	02/23/2018	02/28/2018	03/06/2018	75.00
J-17-106.022318	COURT APPOINTED ATTORNEY	Paid by Check #154449		02/23/2018	03/06/2018	02/23/2018	02/28/2018	03/06/2018	250.00
J-18-20	COURT APPOINTED ATTORNEY	Paid by Check #154449		02/23/2018	03/06/2018	02/23/2018	02/28/2018	03/06/2018	75.00
	Vendor **12120 - JANE DAVIS** Totals					Invoices		3	$400.00
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000293	3-2-18 Bankruptcy Payment	Paid by Check #8988		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	255.70
2018-00000333	3-16-18 Bankruptcy Payment	Paid by Check #9152		03/16/2018	03/20/2018	03/16/2018	03/16/2018	03/21/2018	255.70
	Vendor **12922 - DEBORAH B. LANGEHENNING** Totals					Invoices		2	$511.40

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Vendor **12139 - DEFENDER SUPPLY**									
19663	GC#16590-VEHICLE EQUIPMENT,TARRANT COUNTY CONTRACT 2015-157	Paid by Check #154836		02/15/2018	03/27/2018	03/11/2018	02/15/2018	03/27/2018	556.51
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$556.51
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2005221	BIRTH CERTIFICATE FEES 2/18	Paid by Check #154721		03/01/2018	03/27/2018	03/01/2018	03/13/2018	03/27/2018	183.00
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$183.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2018-00000294	3-2-18 Federal Payroll Taxes	Paid by EFT #159362		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	261,288.78
2018-00000343	3-16-18 Federal Payroll Taxes	Paid by EFT #160075		03/16/2018	03/16/2018	03/16/2018	03/16/2018	03/21/2018	250,477.14
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		2	$511,765.92
Vendor **11959 - DESIGNS FOR EVERY OCCASION**									
2018020601	CID-DISC SLEEVES(5000)	Paid by Check #154655		02/23/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	350.00
		Vendor **11959 - DESIGNS FOR EVERY OCCASION** Totals				Invoices		1	$350.00
Vendor **3530 - DIR**									
18010902N.1/18	COUNTY LONG DISTANCE SERVICE 1/18	Paid by Check #154363		02/20/2018	03/06/2018	02/20/2018	02/20/2018	03/06/2018	440.09
18020902N.2/18	COUNTY LONG DISTANCE SERVICE 2/18	Paid by Check #154754		03/20/2018	03/27/2018	03/20/2018	03/20/2018	03/27/2018	387.48
		Vendor **3530 - DIR** Totals				Invoices		2	$827.57
Vendor **10717 - DIRECT TV**									
33565944203	TAX TV/CABLE SERVICE 2/18	Paid by Check #154429		02/19/2018	03/06/2018	02/19/2018	02/27/2018	03/06/2018	144.98
		Vendor **10717 - DIRECT TV** Totals				Invoices		1	$144.98
Vendor **11228 - DIXIE OIL COMPANY**									
56267	LUBE CENTER-HYDRAULIC OIL,MOTOR OIL	Paid by Check #154438		02/08/2018	03/06/2018	02/08/2018	02/21/2018	03/06/2018	3,751.42
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		1	$3,751.42
Vendor **12029 - DOBIE SUPPLY LLC**									
17768	CITIZEN DISPOSAL SIGNS (2)	Paid by Check #154659		03/02/2018	03/20/2018	03/02/2018	03/09/2018	03/20/2018	240.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices		1	$240.00
Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN**									
96162844.3/18	HOTEL HANNA,VASQUEZ-2018 CJIS CONF 3/21-23/18.AUSTIN	Paid by Check #154567		12/22/2017	03/20/2018	03/11/2018	02/05/2018	03/20/2018	381.98
53391423.3/18	HOTEL RIGNEY-LOPEZ-2018 CJIS CONF 3/21-23/18.AUSTIN	Paid by Check #154566		01/04/2018	03/20/2018	03/11/2018	01/18/2018	03/20/2018	381.98

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Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN**									
82030753.3/18	HOTEL-HORVATH,TEASLEY-CJIS CONF 3/21-23/18.AUSTIN	Paid by Check #154387		02/22/2018	03/06/2018	02/22/2018	02/22/2018	03/06/2018	381.98
	Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN** Totals				Invoices		3		$1,145.94
Vendor **8059 - DRAGON FIRE SYSTEMS**									
91601	GC#18560-RECHARGE FIRE EXTINGUISHER	Paid by Check #154412		02/07/2018	03/06/2018	02/07/2018	02/13/2018	03/06/2018	42.50
	Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		1		$42.50
Vendor **13200 - JOEL DAVID DRIGGERS**									
FEMA.TL.2/26/18	343 MEADOW LAKE DR-REIMB TEMP LIVING	Paid by Check #133		02/26/2018	03/06/2018	02/26/2018	02/22/2018	03/06/2018	2,000.00
	Vendor **13200 - JOEL DAVID DRIGGERS** Totals				Invoices		1		$2,000.00
Vendor **8318 - DRURY INN & SUITES**									
91738505.3/18	HOTEL FRANKE-HOUSTON LIVESTOCK SHOW 3/10-16/18.HOUSTON	Paid by Check #154417		02/13/2018	03/06/2018	02/13/2018	02/13/2018	03/06/2018	849.42
91748214.3/18	HOTEL HANSELKA-HOUSTON LIVESTOCK SHOW 3/7-10/18.HOUSTON	Paid by Check #154418		02/26/2018	03/06/2018	02/26/2018	02/26/2018	03/06/2018	424.71
	Vendor **8318 - DRURY INN & SUITES** Totals				Invoices		2		$1,274.13
Vendor **3477 - EASY DRIVE**									
544599	CENTRAL-SURVEY STAKES	Paid by Check #154541		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	446.00
544654	CENTRAL-SURVEY STAKES	Paid by Check #154541		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	210.00
544655	RETURN-CENTRAL-SURVEY STAKES	Paid by Check #154541		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	(446.00)
	Vendor **3477 - EASY DRIVE** Totals				Invoices		3		$210.00
Vendor **3288 - THE ELECTION CENTER**									
ADAM.2018	MEMBERSHIP DUES 2018	Paid by Check #154537		03/01/2018	03/20/2018	03/01/2018	03/02/2018	03/20/2018	200.00
DOSS.2018.	MEMBERSHIP DUES 2018	Paid by Check #154538		03/01/2018	03/20/2018	03/01/2018	03/02/2018	03/20/2018	75.00
	Vendor **3288 - THE ELECTION CENTER** Totals				Invoices		2		$275.00
Vendor **13010 - CARRIE J. ELLISON**									
17-0783-CR.	HUFFMAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1089		02/14/2018	03/06/2018	02/14/2018	02/21/2018	03/06/2018	800.00
17-2571-CR	RIPEN-COURT APPOINTED ATTORNEY	Paid by EFT #1089		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	600.00

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Vendor **13010 - CARRIE J. ELLISON**									
17-2351-CR	WILDER-COURT APPOINTED ATTORNEY	Paid by EFT #1124		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	600.00
		Vendor **13010 - CARRIE J. ELLISON** Totals				Invoices		3	$2,000.00
Vendor **13195 - EMBASSY SUITES AUSTIN CENTRAL**									
55080798.3/18	HOTEL D.NAVA-2018 CJIS CONF 3/22-23/18.AUSTIN	Paid by Check #154702		01/25/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	189.75
		Vendor **13195 - EMBASSY SUITES AUSTIN CENTRAL** Totals				Invoices		1	$189.75
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
182, 183, 184	DEC 2017, JAN 2018, FEB 2018	Paid by Check #3869		03/02/2018	03/27/2018	03/27/2018	03/19/2018	03/27/2018	2,028.60
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$2,028.60
Vendor **3008 - ENDER SERVICES**									
1989	TAX OFFICE ALARM SERVICE JAN,FEB,MAR2018	Paid by Check #154534		12/29/2017	03/20/2018	03/11/2018	02/22/2018	03/20/2018	405.00
1990	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JAN,FEB,MAR 2018	Paid by Check #154357		12/29/2017	03/06/2018	02/11/2018	02/22/2018	03/06/2018	156.00
1990.	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JAN,FEB,MAR 2018	Paid by Check #154751		12/29/2017	03/27/2018	03/11/2018	03/09/2018	03/27/2018	114.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices		3	$675.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401786138	CENTRAL-5000G AEP OIL	Paid by Check #154425		02/12/2018	03/06/2018	02/12/2018	02/16/2018	03/06/2018	10,879.22
9401799097	GIN RD,SANTA CLARA RD,UNION WINE RD-6000G CHFRS2P	Paid by Check #154810		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	12,351.49
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices		2	$23,230.71
Vendor **4495 - ESRI INC**									
BLANDFORD.2/18	REG-S.BLANDFORD ARCGIS PRO 2/12-14/18.WEBINAR	Paid by EFT #1070		02/15/2018	03/06/2018	02/15/2018	02/20/2018	03/06/2018	1,695.00
		Vendor **4495 - ESRI INC** Totals				Invoices		1	$1,695.00
Vendor **10669 - EVIDENT**									
128345A	EVIDENCE SUPPLIES-CID-SEALING TAPE,PAPER BAGS,ENVELOPES,TUBES	Paid by Check #154633		02/20/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	408.17
		Vendor **10669 - EVIDENT** Totals				Invoices		1	$408.17

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Vendor **1181 - EWALD TRACTOR INC**									
3101256	WEED EATER HEAD	Paid by Check #154504		03/12/2018	03/20/2018	03/12/2018	03/12/2018	03/20/2018	27.99
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		1	$27.99
Vendor **12854 - EXCELLO HOMES**									
963	163 SPYGLASS PHASE #4	Paid by Check #136		02/02/2018	03/20/2018	03/11/2018	02/06/2018	03/20/2018	22,496.89
964	108 LAKE FORREST DR PHASE #4	Paid by Check #129		02/20/2018	03/06/2018	02/20/2018	02/21/2018	03/06/2018	28,500.00
965	6 AUGUSTA DR PHASE #2	Paid by Check #136		02/26/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	101,987.85
970	516 TURTLE LN PHASE #1	Paid by Check #136		02/26/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	63,069.68
974	119 REILY RD PHASE #1	Paid by Check #136		02/26/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	39,396.39
965.3/5/18	148 LAKESIDE DR PHASE #3	Paid by Check #136		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	92,329.96
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices		6	$347,780.77
Vendor **12788 - EXHIBIT A COMPUTER FORENSIC INVESTIGATIONS, LLC**									
924	INVESTIGATOR EXPENSES 17-1657-CR	Paid by Check #154688		02/12/2018	03/20/2018	03/11/2018	02/15/2018	03/20/2018	2,500.00
		Vendor **12788 - EXHIBIT A COMPUTER FORENSIC INVESTIGATIONS, LLC** Totals				Invoices		1	$2,500.00
Vendor **5570 - FASTENAL COMPANY**									
TXSEG109580	SO-SCREWS,MOUNTING PADS;R&B-DISCONNECT,TERMINALS,,WIRE, BITS	Paid by Check #154560		02/01/2018	03/20/2018	03/11/2018	02/12/2018	03/20/2018	164.55
TXSEG110020	SO-SCREWS,MOUNTING PADS;R&B-DISCONNECT,TERMINALS,,WIRE, BITS	Paid by Check #154560		02/22/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	72.75
TXSEG110144	SO-SCREWS,MOUNTING PADS;R&B-DISCONNECT,TERMINALS,,WIRE, BITS	Paid by Check #154560		02/28/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	50.60
TXSEG110155	SO-SCREWS,MOUNTING PADS;R&B-DISCONNECT,TERMINALS,,WIRE, BITS	Paid by Check #154560		02/28/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	22.79
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		4	$310.69
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-2757	GC#17061-INSTALL DECALS CASE#17-14617	Paid by Check #154465		02/09/2018	03/06/2018	02/09/2018	02/13/2018	03/06/2018	159.39
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		1	$159.39

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Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-119-28110	SHIP PCKG TO SAN ANTONIO (INFORMATION ON CALL)	Paid by Check #154728		03/15/2018	03/27/2018	03/15/2018	03/19/2018	03/27/2018	8.86
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		1	$8.86
Vendor **4512 - FERGUSON ENTERPRISES INC**									
5467882	COURTHOUSE-PLUMBING CARTRIDGES	Paid by Check #154550		02/13/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	160.92
5501780	KITCHEN-PRESSURE REDUCING VALVE	Paid by Check #154550		02/22/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	262.49
		Vendor **4512 - FERGUSON ENTERPRISES INC** Totals				Invoices		2	$423.41
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100516011	JUSTICE CENTER-ANNUAL INSPECTION(REQUIRED BY JAIL COMM)	Paid by Check #154658		02/12/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	1,050.00
100516806	JAIL-REPLACE FIRE EXTINGUISHERS(13)	Paid by Check #154658		02/19/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	1,400.00
100517639	JAIL-TEST SPRINKLERS (5YR),REPLACE TWO GAUGES	Paid by Check #154658		02/22/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	525.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		3	$2,975.00
Vendor **11252 - FIRST-SIP LLC**									
2292	MANAGE SERVICE SYSTEM-JAN,FEB,MAR 2018	Paid by Check #154440		02/15/2018	03/06/2018	02/15/2018	02/23/2018	03/06/2018	9,000.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices		1	$9,000.00
Vendor **5062 - TRAVIS FRANKE**									
3/10-16/18	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/10-16/18.HOUSTON	Paid by Check #154377		02/13/2018	03/06/2018	02/13/2018	02/13/2018	03/06/2018	190.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$190.00
Vendor **13066 - FRENCH ELLISON TRUCK CENTER, LLC**									
034S105726	#H18914-REPAIR RADIATOR,DIAGNOSE A/C	Paid by Check #154849		03/15/2018	03/27/2018	03/15/2018	03/20/2018	03/27/2018	525.42
		Vendor **13066 - FRENCH ELLISON TRUCK CENTER, LLC** Totals				Invoices		1	$525.42
Vendor **12847 - FUELMAN**									
NP52759806	FLEET FUEL 2/19/18-3/4/18	Paid by Check #154716		03/05/2018	03/20/2018	03/05/2018	03/12/2018	03/20/2018	24,700.11
NP52831679	FLEET FUEL 3/5/18-3/18/18	Paid by Check #154858		03/19/2018	03/27/2018	03/19/2018	03/23/2018	03/27/2018	27,863.23
		Vendor **12847 - FUELMAN** Totals				Invoices		2	$52,563.34

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
139689	MARCH 2018	Paid by Check #3867		03/06/2018	03/20/2018	03/20/2018	03/08/2018	03/20/2018	3,500.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals					Invoices	1		$3,500.00
Vendor **5694 - GCAT**									
HERNANDEZ.5/18	REG HERNANDEZ-GCAT CONF 5/7-9/18.LEAGUE CITY	Paid by Check #154565		03/06/2018	03/20/2018	03/06/2018	03/06/2018	03/20/2018	195.00
HORVATH.5/18	REG HORVATH- GCAT CONF 5/7-9/18.LEAGUE CITY	Paid by Check #154565		03/06/2018	03/20/2018	03/06/2018	03/06/2018	03/20/2018	195.00
BALK.5/18	REG BALK-GCAT COLLECTION CONFERENCE 5/7-9/18.LEAGUE CITY	Paid by Check #154773		03/12/2018	03/27/2018	03/12/2018	03/14/2018	03/27/2018	250.00
JONY.5/18	REG JONY-GCAT COLLECTION CONFERENCE 5/7-9/18.LEAGUE CITY	Paid by Check #154773		03/12/2018	03/27/2018	03/12/2018	03/14/2018	03/27/2018	250.00
PAFORT.5/18	REG PAFORT-GCAT COLLECTION CONFERENCE 5/7-9/18.LEAGUE CITY	Paid by Check #154773		03/12/2018	03/27/2018	03/12/2018	03/14/2018	03/27/2018	250.00
	Vendor **5694 - GCAT** Totals					Invoices	5		$1,140.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2018-00000295	3-2-18 Student Loan	Paid by Check #8986		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	94.00
2018-00000334	3-16-18 Student Loan	Paid by Check #9150		03/16/2018	03/20/2018	03/16/2018	03/16/2018	03/21/2018	94.00
	Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals					Invoices	2		$188.00
Vendor **1220 - GERONIMO V F D**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #154729		03/22/2018	03/27/2018	03/22/2018	03/22/2018	03/27/2018	3,685.98
	Vendor **1220 - GERONIMO V F D** Totals					Invoices	1		$3,685.98
Vendor **8403 - GOETZ FUNERAL HOME**									
BAILEY.2/18	J.BAILEY-REMOVAL 2/10/18	Paid by Check #154615		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	175.00
STRAIT.2/18	A.STRAIT-REMOVAL 2/25/18	Paid by Check #154615		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	175.00
STRAIT.2/18.	T.STRAIT-REMOVAL 2/25/18	Paid by Check #154615		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	175.00
TORRES.2/18	R.TORRES-REMOVAL 2/10/18	Paid by Check #154615		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	175.00
	Vendor **8403 - GOETZ FUNERAL HOME** Totals					Invoices	4		$700.00
Vendor **8261 - REBECCA GONZALES**									
1/26/18.	TOLL FEES-NAGARA WINTER REGIONAL FORUM 1/26/18.GEORGETOWN	Paid by Check #154416		02/14/2018	03/06/2018	02/14/2018	02/22/2018	03/06/2018	9.20
	Vendor **8261 - REBECCA GONZALES** Totals					Invoices	1		$9.20

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Vendor **11111 - GRACE MEMORIAL CHURCH**									
ELECTION.3/6/18	RENT FOR VOTING LOCATION	Paid by Check #154822		03/06/2018	03/27/2018	03/06/2018	03/15/2018	03/27/2018	100.00
		Vendor **11111 - GRACE MEMORIAL CHURCH** Totals				Invoices	1		$100.00
Vendor **408 - GRAINGER INC**									
9694205643	TRUCK FIRE EXTINGUISHER BRACKETS (10)	Paid by Check #154340		02/08/2018	03/06/2018	02/08/2018	02/16/2018	03/06/2018	439.60
9712972935	LIGHTS,ACORN PLUMBING PARTS,FAN BELTS	Paid by Check #154488		02/28/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	929.54
9712972943	LIGHTS,ACORN PLUMBING PARTS,FAN BELTS	Paid by Check #154488		02/28/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	125.31
		Vendor **408 - GRAINGER INC** Totals				Invoices	3		$1,494.45
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.2/18	SHOCKS,SWITCH,FAN CLUTCH	Paid by Check #154505		02/28/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	719.87
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$719.87
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10194	LAWN SERVICE 2/18	Paid by Check #154624		02/28/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.1/18	R&B AREA D WATER SERVICE 1/18	Paid by Check #154345		02/20/2018	03/06/2018	02/20/2018	02/26/2018	03/06/2018	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$27.64
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.2/18	MIRROR	Paid by Check #154630		02/26/2018	03/20/2018	02/26/2018	03/01/2018	03/20/2018	189.00
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$189.00
Vendor **11828 - GTOT**									
CERTAPP.2018	INVESTMENT POLICY CERTIFICATE RENEWAL 2018	Paid by Check #154857		03/23/2018	03/27/2018	03/23/2018	03/23/2018	03/27/2018	75.00
		Vendor **11828 - GTOT** Totals				Invoices	1		$75.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#12697.2018	R&B GC#12697 STATE INSPECTION FEE	Paid by EFT #1085		02/22/2018	03/06/2018	02/22/2018	02/22/2018	03/06/2018	7.50
GC#15617.2018	R&B GC#15617 STATE INSPECTION FEE	Paid by EFT #1085		02/22/2018	03/06/2018	02/22/2018	02/22/2018	03/06/2018	7.50
GC#17044.2018	R&B GC#17044 STATE INSPECTION FEE	Paid by EFT #1085		02/22/2018	03/06/2018	02/22/2018	02/22/2018	03/06/2018	7.50
GC#17901.2018	R&B GC#17901 STATE INSPECTION FEE	Paid by EFT #1085		02/22/2018	03/06/2018	02/22/2018	02/22/2018	03/06/2018	22.00

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#13531.2018	CONST#3 GC#13531 STATE INSPECTION FEE	Paid by EFT #1121		03/01/2018	03/27/2018	03/01/2018	03/01/2018	03/27/2018	7.50
GC#15030.2018	CONST#3 GC#15030-STATE INSPECTION FEE	Paid by EFT #1107		03/05/2018	03/20/2018	03/05/2018	03/05/2018	03/20/2018	7.50
GC#19380.2018	R&B GC#19380 STATE INSPECTION FEE	Paid by Check #154840		03/07/2018	03/27/2018	03/07/2018	03/15/2018	03/27/2018	7.50
GC#01044.2018	R&B GC#01044 STATE INSPECTION FEE	Paid by EFT #1121		03/20/2018	03/27/2018	03/20/2018	03/20/2018	03/27/2018	7.50
GC#11982.2018	R&B GC#11982 STATE INSPECTION FEE	Paid by EFT #1121		03/20/2018	03/27/2018	03/20/2018	03/20/2018	03/27/2018	7.50
GC#14272.2018	R&B GC#14272 STATE INSPECTION FEE	Paid by EFT #1121		03/20/2018	03/27/2018	03/20/2018	03/20/2018	03/27/2018	7.50
GC#15401.2018	R&B GC#15401 STATE INSPECTION FEE	Paid by EFT #1121		03/20/2018	03/27/2018	03/20/2018	03/20/2018	03/27/2018	7.50
GC#18384.2018	R&B GC#18384 STATE INSPECTION FEE	Paid by EFT #1121		03/20/2018	03/27/2018	03/20/2018	03/20/2018	03/27/2018	7.50
GC#18940.2018	R&B GC#18940 STATE INSPECTION FEE	Paid by EFT #1121		03/20/2018	03/27/2018	03/20/2018	03/20/2018	03/27/2018	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	13		$112.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000290	3-2-18 Property Tax Escrow Accounts	Paid by EFT #159358		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	3,074.00
2018-00000321	3-16-18 Property Tax Escrow Accounts	Paid by EFT #160070		03/16/2018	03/20/2018	03/16/2018	03/16/2018	03/20/2018	3,074.00
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$6,148.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2018-00000291	3-2-18 Medical Insurance Premiums	Paid by EFT #159356		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	241,744.00
2018-00000322	3-16-18 Medical Insurance	Paid by EFT #160068		03/16/2018	03/20/2018	03/16/2018	03/16/2018	03/20/2018	240,882.46
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$482,626.46
Vendor **238 - GUADALUPE COUNTY**									
0000124805	FEBRUARY 2018	Paid by Check #3865		02/01/2018	03/06/2018	03/06/2018	02/23/2018	03/06/2018	1,267.06
2/10/18-2/23/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #134		03/02/2018	03/02/2018	03/02/2018	03/01/2018	03/20/2018	1,819.72
2/24/18-3/9/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #140		03/16/2018	03/16/2018	03/16/2018	03/15/2018	03/27/2018	1,819.99
MARCH 19 2018	AFLAC PREMIUMS - T. SCHNEIDER	Paid by Check #3868		03/19/2018	03/27/2018	03/27/2018	03/19/2018	03/27/2018	118.62
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	4		$5,025.39
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000292	3-2-18 Aflac Flexible Spending Accounts	Paid by EFT #159357		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	10,492.00

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Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000323	3-16-18 Aflac Flexible Spending Account	Paid by EFT #160069		03/16/2018	03/20/2018	03/16/2018	03/16/2018	03/20/2018	10,318.93
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices		2	$20,810.93
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
2NDQTR(GAD)FY18	2ND QTR FY18 ALLOCATION (GAD APR-JUN18)	Paid by Check #154496		03/02/2018	03/20/2018	03/02/2018	03/12/2018	03/20/2018	143,022.27
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices		1	$143,022.27
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
FEB18STMT	CRIME STOPPERS FEE 2/18	Paid by Check #154796		03/20/2018	03/27/2018	03/20/2018	03/20/2018	03/27/2018	1,566.23
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices		1	$1,566.23
Vendor **5428 - GUADALUPE COUNTY CSCD**									
100202760	REIMB ADULT PROB COPIER LEASE 2/19/18-3/18/18	Paid by Check #154765		02/28/2018	03/27/2018	03/11/2018	03/12/2018	03/27/2018	898.79
100225298	REIMB ADULT PROB COPIER LEASE 2/28/18-3/28/18	Paid by Check #154765		03/02/2018	03/27/2018	03/02/2018	03/12/2018	03/27/2018	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		2	$992.79
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#2FY18	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR	Paid by Check #154359		03/01/2018	03/06/2018	03/01/2018	02/26/2018	03/06/2018	855,480.00
	Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals					Invoices		1	$855,480.00
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000296	3-2-18 United Way	Paid by Check #8987		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	25.84
2018-00000335	3-16-18 United Way	Paid by Check #9151		03/16/2018	03/20/2018	03/16/2018	03/16/2018	03/21/2018	25.84
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		2	$51.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1629	CO CLERK-MARRIAGE LICENSE DIGITAL IMAGE	Paid by Check #154843		12/13/2017	03/27/2018	03/11/2018	03/20/2018	03/27/2018	105.00
1726	SO-COMPLAINT/COMPLIMENT BOOKS(50) FOR CITATIONS/WARNINGS	Paid by Check #154459		01/12/2018	03/06/2018	02/11/2018	02/13/2018	03/06/2018	322.50
1770	TRAINING MANUALS(150)	Paid by Check #154843		01/25/2018	03/27/2018	03/11/2018	03/19/2018	03/27/2018	220.76
1783	ENVELOPES	Paid by Check #154843		01/25/2018	03/27/2018	03/11/2018	03/19/2018	03/27/2018	100.00
1812	ENVELOPES(18000)	Paid by Check #154459		02/05/2018	03/06/2018	02/05/2018	02/12/2018	03/06/2018	369.00
1863	EMC-TICKET BOOKS	Paid by Check #154843		02/05/2018	03/27/2018	03/11/2018	03/15/2018	03/27/2018	732.80
1828	EVIDENCE LABELS (5000),TYPESET	Paid by Check #154843		02/09/2018	03/27/2018	03/11/2018	03/20/2018	03/27/2018	360.95

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Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1864	BACKUP VOTER REGISTRATION LIST	Paid by Check #154843		02/21/2018	03/27/2018	03/11/2018	03/19/2018	03/27/2018	492.19
1887	CA-PRINTED ENVELOPES	Paid by Check #154683		02/24/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	238.00
1902	DIST CLK-PRINTED LETTERHEAD (1000)	Paid by Check #154843		02/27/2018	03/27/2018	03/11/2018	03/15/2018	03/27/2018	315.00
1923	JP#4-NOTARY STAMP (2),TYPESET	Paid by Check #154843		03/05/2018	03/27/2018	03/05/2018	03/15/2018	03/27/2018	64.98
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	11		$3,321.18
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
17-01513	SEXUAL ASSAULT EXAM 2/8/18	Paid by Check #154732		03/06/2018	03/27/2018	03/06/2018	03/09/2018	03/27/2018	994.50
18-01611	SEXUAL ASSAULT EXAM 2/5/18	Paid by Check #154732		03/06/2018	03/27/2018	03/06/2018	03/09/2018	03/27/2018	1,000.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	2		$1,994.50
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2277904.11/17	#17161-04 INMATE MEDICAL SERVICE	Paid by Check #154409		11/28/2017	03/06/2018	02/11/2018	02/26/2018	03/06/2018	2,951.68
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$2,951.68
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.2/18	PRE EMPLOYMENT DRUG SCREENS 2/18	Paid by Check #154601		03/02/2018	03/20/2018	03/02/2018	03/09/2018	03/20/2018	120.00
DRUG.2/18.	PRE EMPLOYMENT DRUG SCREEN 2/18	Paid by Check #154601		03/02/2018	03/20/2018	03/02/2018	03/09/2018	03/20/2018	80.00
POST.2/18	POST ACCIDENT DRUG SCREENS 2/18	Paid by Check #154601		03/02/2018	03/20/2018	03/02/2018	03/09/2018	03/20/2018	485.00
RANDOM.2/18	RANDOM DRUG SCREENS 2/18	Paid by Check #154601		03/02/2018	03/20/2018	03/02/2018	03/09/2018	03/20/2018	149.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	4		$834.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.2/18	COUNTY ELECTRICITY 2/18	Paid by Check #154713		03/08/2018	03/20/2018	03/08/2018	03/16/2018	03/20/2018	2,760.69
1151.2/18	COUNTY OEM SITES 2/18	Paid by Check #154498		03/08/2018	03/20/2018	03/08/2018	03/12/2018	03/20/2018	360.48
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	2		$3,121.17
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.2/18	R&B AREA B PHONE SERVICE 2/18	Paid by Check #154346		02/11/2018	03/06/2018	02/11/2018	02/16/2018	03/06/2018	42.90
639-4611.3/18	R&B AREA B PHONE SERVICE 3/18	Paid by Check #154731		03/11/2018	03/27/2018	03/11/2018	03/21/2018	03/27/2018	42.90
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	2		$85.80

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Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
VILERI0003.2/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #154605		02/22/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	168.09
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		1	$168.09
Vendor **5811 - GULF COAST PAPER CO.**									
1454591	JAIL-T PAPER DISPENSER,T PAPER	Paid by Check #154568		02/15/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	259.38
1457931	JAIL-T PAPER DISPENSER,T PAPER	Paid by Check #154568		02/22/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	54.68
1458040	STOCK-TRASH BAGS,VACUUM BAGS	Paid by Check #154388		02/22/2018	03/06/2018	02/22/2018	02/27/2018	03/06/2018	443.80
1461780	MOP BUCKETS,TOWEL DISPENSER,SPRAY NOZZLES,SANITIZER,T PAPER	Paid by Check #154774		03/01/2018	03/27/2018	03/01/2018	03/21/2018	03/27/2018	297.70
1469007	MOP SOLUTION,TRASH BAGS	Paid by Check #154774		03/15/2018	03/27/2018	03/15/2018	03/19/2018	03/27/2018	730.10
1469008	COUNTY-MULTIFOLD TOWELS,T PAPER	Paid by Check #154774		03/15/2018	03/27/2018	03/15/2018	03/19/2018	03/27/2018	1,197.70
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		6	$2,983.36
Vendor **13165 - JAMES D. HALM**									
FEMA.TL.3/5/18	6 AUGUSTA-REIMB TEMP LIVING	Paid by Check #137		03/05/2018	03/20/2018	03/05/2018	03/07/2018	03/20/2018	623.00
	Vendor **13165 - JAMES D. HALM** Totals					Invoices		1	$623.00
Vendor **6682 - SHEILA HANNA**									
3/21-23/18	ADV PER DIEM-2018 CJIS CONF 3/21-23/18.AUSTIN	Paid by Check #154583		12/22/2018	03/20/2018	03/11/2018	02/05/2018	03/20/2018	70.00
	Vendor **6682 - SHEILA HANNA** Totals					Invoices		1	$70.00
Vendor **4437 - JEFF HANSELKA**									
3/7-10/18	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/7-10/18.HOUSTON	Paid by Check #154372		02/26/2018	03/06/2018	02/26/2018	02/26/2018	03/06/2018	100.00
	Vendor **4437 - JEFF HANSELKA** Totals					Invoices		1	$100.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640	FLOOR FLANG,PLUGS,BUSHING,LINKS,HINGE,ELBOW	Paid by Check #154508		02/28/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	596.28
	Vendor **1279 - HELPING HAND HARDWARE** Totals					Invoices		1	$596.28
Vendor **10130 - THOMAS HILLE**									
161814CV.020618	GUARDIOLA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1075		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	180.00

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Vendor **10130 - THOMAS HILLE**									
J-18-17	COURT APPOINTED ATTORNEY	Paid by EFT #1098		03/02/2018	03/20/2018	03/02/2018	03/06/2018	03/20/2018	75.00
170639CV.030118	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #1098		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
171778CV.030118	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1098		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
CCL-16-1192	AVILA-COURT APPOINTED ATTORNEY	Paid by EFT #1098		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	250.00
CCL-17-0785	CARDENAS-COURT APPOINTED ATTORNEY	Paid by EFT #1098		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	150.00
CCL-18-0142	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #1098		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	75.00
J-18-02.030918	COURT APPOINTED ATTORNEY	Paid by EFT #1118		03/09/2018	03/27/2018	03/09/2018	03/14/2018	03/27/2018	250.00
J-18-23	COURT APPOINTED ATTORNEY	Paid by EFT #1118		03/09/2018	03/27/2018	03/09/2018	03/14/2018	03/27/2018	75.00
J-18-24	COURT APPOINTED ATTORNEY	Paid by EFT #1118		03/09/2018	03/27/2018	03/09/2018	03/14/2018	03/27/2018	75.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	10		$1,430.00
Vendor **13192 - HILTON DEVELOPMENT GROUP, INC.**									
79038	MOBILELOCK ACTIVATION FEE (ONLINE SECURITY)	Paid by Check #154701		02/19/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	20.00
79915	MOBILELOCK-ANNUAL SERVICE PLAN 3/1/18-2/28/2019	Paid by Check #154701		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	359.40
		Vendor **13192 - HILTON DEVELOPMENT GROUP, INC.** Totals				Invoices	2		$379.40
Vendor **12662 - HOLIDAY INN-AUSTIN MIDTOWN**									
67834177.3/18	HOTEL-L.PORTER CCO/CCPA COURSE 3/19-23/18.AUSTIN	Paid by Check #10539		01/25/2018	03/06/2018	02/11/2018	02/20/2018	03/06/2018	690.00
		Vendor **12662 - HOLIDAY INN-AUSTIN MIDTOWN** Totals				Invoices	1		$690.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.1/18	ORINGS,SEALS,PINS,FUELCAP,TANK,SENDER	Paid by Check #154348		02/01/2018	03/06/2018	02/01/2018	02/08/2018	03/06/2018	908.94
0510200.2/18	SEALS,ELEMENTS	Paid by Check #154509		03/01/2018	03/20/2018	03/01/2018	03/07/2018	03/20/2018	675.31
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	2		$1,584.25
Vendor **5371 - HOME DEPOT / GECF**									
0015249	SO-PAINT,PAINT SUPPLIES	Paid by Check #154380		02/07/2018	03/06/2018	02/07/2018	02/13/2018	03/06/2018	137.50
563053	CID-PORTABLE TOOL BOX	Paid by Check #154380		02/07/2018	03/06/2018	02/07/2018	02/13/2018	03/06/2018	139.99
5015686	HILLJE RD-CONCRETE(35)	Paid by Check #154380		02/12/2018	03/06/2018	02/12/2018	02/16/2018	03/06/2018	302.75
2121604	CENTRAL-KEY(2),ROAD FLAGS	Paid by Check #154558		02/15/2018	03/20/2018	02/15/2018	02/22/2018	03/20/2018	11.91
7016709	STOCK-GORILLA TAPE	Paid by Check #154380		02/20/2018	03/06/2018	02/20/2018	02/22/2018	03/06/2018	17.96
6022415	STOCK-EXIT LIGHT BULBS	Paid by Check #154380		02/21/2018	03/06/2018	02/21/2018	02/27/2018	03/06/2018	23.94
1010364	SANTA CLARA RD-CONCRETE(70)	Paid by Check #154558		02/26/2018	03/20/2018	02/26/2018	02/28/2018	03/20/2018	605.50
1022913	STOCK-PLUMBING PARTS,A/C BREAKER	Paid by Check #154380		02/26/2018	03/06/2018	02/26/2018	02/27/2018	03/06/2018	93.64

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Vendor **5371 - HOME DEPOT / GECF**									
0010523	CENTRAL-NAILS	Paid by Check #154558		02/27/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	56.74
0023036	GC#16378-GRINDING WHEELS	Paid by Check #154558		02/27/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	17.91
0973295	CAULK,CAULKING GUN,LIGHT BULBS,SCRAPPER,PAINTERS TOOLS,CAULK SAV	Paid by Check #154380		02/27/2018	03/06/2018	02/27/2018	02/27/2018	03/06/2018	117.35
9010614	JAIL-SPRAY NOZZLE,RUBBER BOOTS,GARDEN HOSE,SILICON	Paid by Check #154558		02/28/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	147.17
9010638	SANTA CLARA RD-CONCRETE(35)	Paid by Check #154558		02/28/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	302.75
8010750	SAW BLADES,PRUNING SEAL,IMPACT NUT DRIVERS	Paid by Check #154558		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	73.32
7010862	JAIL-PADLOCK	Paid by Check #154558		03/02/2018	03/20/2018	03/02/2018	03/05/2018	03/20/2018	14.97
3011299	SO-REPLACE CEILING PANELS	Paid by Check #154764		03/06/2018	03/27/2018	03/06/2018	03/13/2018	03/27/2018	39.49
2011451	JP4-INSULATION;SHOP-RULERS (2),TIE DOWN STRAP	Paid by Check #154558		03/07/2018	03/20/2018	03/07/2018	03/12/2018	03/20/2018	713.14
2011454	JP4-INSULATION;SHOP-RULERS (2),TIE DOWN STRAP	Paid by Check #154558		03/07/2018	03/20/2018	03/07/2018	03/12/2018	03/20/2018	8.97
0011739	STOCK-PLASTIC TUBING	Paid by Check #154558		03/09/2018	03/20/2018	03/09/2018	03/12/2018	03/20/2018	8.87
7031296	CENTRAL-BATTERIES	Paid by Check #154764		03/12/2018	03/27/2018	03/12/2018	03/14/2018	03/27/2018	15.98
7123061	JP4-INSULATION;SHOP-RULERS (2),TIE DOWN STRAP	Paid by Check #154558		03/12/2018	03/20/2018	03/12/2018	03/12/2018	03/20/2018	(149.60)
7140440	2 CYCLE OIL	Paid by Check #154558		03/12/2018	03/20/2018	03/12/2018	03/12/2018	03/20/2018	70.80
6012151	SCHUMANN RD-CONCRETE(35)	Paid by Check #154764		03/13/2018	03/27/2018	03/13/2018	03/20/2018	03/27/2018	302.75
6012156	CENTRAL-BATTERIES	Paid by Check #154764		03/13/2018	03/27/2018	03/13/2018	03/20/2018	03/27/2018	15.98
3012541	ANT POISION	Paid by Check #154764		03/16/2018	03/27/2018	03/16/2018	03/19/2018	03/27/2018	41.94
3031429	CENTRAL-SPRAYERS(3)	Paid by Check #154764		03/16/2018	03/27/2018	03/16/2018	03/20/2018	03/27/2018	44.91
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	26		$3,176.63
Vendor **5261 - CATHERINE HORVATH**									
3/21-23/18	ADV PER DIEM-CJIS CONF 3/21-23/18.AUSTIN	Paid by Check #154379		02/22/2018	03/06/2018	02/22/2018	02/22/2018	03/06/2018	70.00
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$70.00
Vendor **8381 - IALEFI**									
GLOVER.2018	MEMBERSHIP DUES-KOEHLER,GLOVER	Paid by Check #154613		02/23/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	55.00
GLOVER.5/18	REG-R.KOEHLER,B.GLOVER ANNUAL IALEFI TRNG CONF 5/6-11/18.HOUSTON	Paid by Check #154613		02/23/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	495.00
KOEHLER.2018	MEMBERSHIP DUES-KOEHLER,GLOVER	Paid by Check #154613		02/23/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	55.00

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Vendor **8381 - IALEFI**									
KOEHLER.5/18	REG-R.KOEHLER,B.GLOVER ANNUAL IALEFI TRNG CONF 5/6-11/18.HOUSTON	Paid by Check #154613		02/23/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	495.00
			Vendor **8381 - IALEFI** Totals			Invoices		4	$1,100.00
Vendor **12085 - IAPE**									
BALL.5/18	REG-SKRZYCKI,BALL,VILLAREAL PROPERTY MNGT TRNG 5/22-23/18.HURST	Paid by Check #154661		02/22/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	300.00
SKRZYCKI.5/18	REG-SKRZYCKI,BALL,VILLAREAL PROPERTY MNGT TRNG 5/22-23/18.HURST	Paid by Check #154661		02/22/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	300.00
VILLARREAL.2018	REG-SKRZYCKI,BALL,VILLAREAL PROPERTY MNGT TRNG 5/22-23/18.HURST	Paid by Check #154661		02/22/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	75.00
VILLARREAL.5/18	REG-SKRZYCKI,BALL,VILLAREAL PROPERTY MNGT TRNG 5/22-23/18.HURST	Paid by Check #154661		02/22/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	300.00
			Vendor **12085 - IAPE** Totals			Invoices		4	$975.00
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.3/6/18	RENT FOR VOTING LOCATION	Paid by Check #154834		03/06/2018	03/27/2018	03/06/2018	03/15/2018	03/27/2018	25.00
			Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals			Invoices		1	$25.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
65620	PROFESSIONAL SERVICE INMATE MEDICAL	Paid by Check #154805		03/01/2018	03/27/2018	03/01/2018	03/13/2018	03/27/2018	1,059.00
			Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1	$1,059.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
121254	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #154654		02/13/2018	03/20/2018	03/11/2018	02/20/2018	03/20/2018	1,102.01
121260	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #154654		02/13/2018	03/20/2018	03/11/2018	02/20/2018	03/20/2018	9,824.50
			Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals			Invoices		2	$10,926.51
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
288463	REPAIR RADIOS(5)	Paid by Check #154368		02/13/2018	03/06/2018	02/13/2018	02/21/2018	03/06/2018	625.75
288769	EMC-GC#19366-INSTALL VEHICLE EQUIPMENT (PO#0141)	Paid by Check #154756		03/07/2018	03/27/2018	03/07/2018	03/15/2018	03/27/2018	1,200.00
			Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices		2	$1,825.75

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Vendor **1013 - INGRAM READYMIX INC**									
6032644	UNION WINE RD-8.5YD 3000PSI CONCRETE	Paid by Check #154497		03/05/2018	03/20/2018	03/05/2018	03/12/2018	03/20/2018	850.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		1	$850.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9474998	A/C FILTERS	Paid by Check #154375		02/20/2018	03/06/2018	02/20/2018	02/21/2018	03/06/2018	421.00
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$421.00
Vendor **3395 - INTERNAL REVENUE SERVICE**									
2018-00000297	3-2-18 IRS Tax Levy	Paid by Check #8985		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	100.00
2018-00000336	3-16-18 IRS Tax Levy	Paid by Check #9149		03/16/2018	03/20/2018	03/16/2018	03/16/2018	03/21/2018	100.00
		Vendor **3395 - INTERNAL REVENUE SERVICE** Totals				Invoices		2	$200.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3008991577	RUSH-T#17044-SPRINGS,PINS	Paid by Check #154548		01/03/2018	03/20/2018	03/11/2018	03/07/2018	03/20/2018	193.80
3009076276	RUSH-#T17044-BUGSCREEN	Paid by Check #154548		01/10/2018	03/20/2018	03/11/2018	03/07/2018	03/20/2018	269.61
3009448896	RUSH-#C17709-POLY HOOD REST(10)	Paid by Check #154371		02/12/2018	03/06/2018	02/12/2018	02/16/2018	03/06/2018	187.50
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		3	$650.91
Vendor **8677 - IWCF**									
ELLEY.5/18	REG-ELLEY 2018 TEXAS WORKERS' COMP CONF 5/15-17/18.SAN MARCOS	Paid by Check #154623		03/07/2018	03/20/2018	03/07/2018	03/07/2018	03/20/2018	350.00
		Vendor **8677 - IWCF** Totals				Invoices		1	$350.00
Vendor **444 - J & C WELDING SUPPLY**									
J-31000	WELDING RODS	Paid by Check #154490		02/15/2018	03/20/2018	02/15/2018	02/22/2018	03/20/2018	101.09
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		1	$101.09
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
142028CV.012218	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #1082		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	30.00
162157CV.020818	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1082		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	1,698.00
170639CV.020118	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #1082		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	228.00
171759CV.020118	HEGWER,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1082		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	300.00
18-0268-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1082		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	276.00
161922CV.022318	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by EFT #1104		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	252.00

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Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
180268CV.022718	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1104		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	150.00
142028CV.030118	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #1104		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	234.00
152303CV.030118	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by EFT #1104		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	174.00
170639CV.030118	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #1104		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
172619CV.030118	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1104		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	306.00
18-0120-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1104		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
18-0449-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1104		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	13		$4,098.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
VDC.MTG.2/6/18	VETERANS DRUG COURT 2/6/18	Paid by EFT #1069		02/06/2018	03/06/2018	02/06/2018	02/26/2018	03/06/2018	100.00
ADC.MTG.2/13/18	ADULT DRUG COURT 2/13/18	Paid by EFT #1069		02/13/2018	03/06/2018	02/13/2018	02/26/2018	03/06/2018	100.00
CCL-15-0613	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #1069		02/13/2018	03/06/2018	02/13/2018	02/26/2018	03/06/2018	75.00
J-17-95.021618	COURT APPOINTED ATTORNEY	Paid by EFT #1069		02/16/2018	03/06/2018	02/16/2018	02/23/2018	03/06/2018	250.00
J-17-57.030218	COURT APPOINTED ATTORNEY	Paid by EFT #1093		03/02/2018	03/20/2018	03/02/2018	03/06/2018	03/20/2018	75.00
J-18-18.030218	COURT APPOINTED ATTORNEY	Paid by EFT #1093		03/02/2018	03/20/2018	03/02/2018	03/06/2018	03/20/2018	75.00
J-18-20	COURT APPOINTED ATTORNEY	Paid by EFT #1093		03/02/2018	03/20/2018	03/02/2018	03/06/2018	03/20/2018	75.00
J-18-18.030918	COURT APPOINTED ATTORNEY	Paid by EFT #1116		03/09/2018	03/27/2018	03/09/2018	03/14/2018	03/27/2018	75.00
J-18-21	COURT APPOINTED ATTORNEY	Paid by EFT #1116		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	75.00
CCL-18-0125	VIGIL-COURT APPOINTED ATTORNEY	Paid by EFT #1116		03/15/2018	03/27/2018	03/15/2018	03/15/2018	03/27/2018	200.00
CCL-18-0137	LAFNEAR-COURT APPOINTED ATTORNEY	Paid by EFT #1116		03/15/2018	03/27/2018	03/15/2018	03/15/2018	03/27/2018	200.00
VDC.MTG.3/14/18	VETERANS DRUG COURT 3/14/18	Paid by EFT #1116		03/15/2018	03/27/2018	03/15/2018	03/15/2018	03/27/2018	100.00
J-17-80.031618	COURT APPOINTED ATTORNEY	Paid by EFT #1116		03/16/2018	03/27/2018	03/16/2018	03/20/2018	03/27/2018	75.00
J-18-18.031618	COURT APPOINTED ATTORNEY	Paid by EFT #1116		03/16/2018	03/27/2018	03/16/2018	03/20/2018	03/27/2018	75.00
J-18-29	COURT APPOINTED ATTORNEY	Paid by EFT #1116		03/16/2018	03/27/2018	03/16/2018	03/20/2018	03/27/2018	75.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	15		$1,625.00
Vendor **473 - MARK JANSSEN**									
#17-01013	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1068		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	50.00
17-0960-CR	BROWN-BANNON-COURT APPOINTED ATTORNEY	Paid by EFT #1068		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	600.00
17-0966-CR	JACQUETT-COURT APPOINTED ATTORNEY	Paid by EFT #1068		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	600.00

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Vendor **473 - MARK JANSSEN**									
17-1650-CR	DELGADO-COURT APPOINTED ATTORNEY	Paid by EFT #1091		02/27/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	600.00
17-2350-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #1091		02/27/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	600.00
17-1128-CR	BAILEY-COURT APPOINTED ATTORNEY	Paid by EFT #1091		02/28/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	600.00
142140CR.030218	VALLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #1115		03/02/2018	03/27/2018	03/02/2018	03/06/2018	03/27/2018	600.00
18-0589-CV	GAITAN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1091		03/02/2018	03/20/2018	03/02/2018	03/06/2018	03/20/2018	300.00
			Vendor **473 - MARK JANSSEN** Totals			Invoices		8	$3,950.00
Vendor **5875 - STACY M. JANUARY**									
162157CV.020518	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #154389		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	270.00
17-0827-CV	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #154389		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
172522CV.012518	ALEMMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #154389		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	120.00
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #154389		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
18-0268-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #154389		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	240.00
180268CV.022718	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #154569		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	210.00
171601CV.030118	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #154569		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
172522CV.030118	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #154569		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
			Vendor **5875 - STACY M. JANUARY** Totals			Invoices		8	$1,440.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
12.2015	2015 GRANT MANAGEMENT 2/1/18-2/28/18	Paid by Check #135		03/02/2018	03/20/2018	03/02/2018	03/05/2018	03/20/2018	6,760.00
12.2015.	PROJECT MANAGEMENT 2/1/18-2/28/18	Paid by Check #135		03/02/2018	03/20/2018	03/02/2018	03/05/2018	03/20/2018	35,000.00
23.2014	GRANT MANAGEMENT 2/1/18-2/28/18	Paid by Check #135		03/02/2018	03/20/2018	03/02/2018	03/05/2018	03/20/2018	4,680.00
23.2014.	PROJECT MANAGEMENT 2/1/18-2/28/18	Paid by Check #135		03/02/2018	03/20/2018	03/02/2018	03/05/2018	03/20/2018	7,500.00
			Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals			Invoices		4	$53,940.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
954104	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,COND,ROLAIDS	Paid by Check #154489		02/14/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	2,343.52

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Vendor **430 - KEEFE SUPPLY COMPANY**									
954105	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,COND,ROLAIDS	Paid by Check #154489		02/14/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	251.58
957122	COMMISSARY-SNACKS,SHAMP,MWASH,TBRUSH,TPASTE,NOTEBOOK,COUGH DROPS	Paid by Check #154489		02/22/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	149.76
957123	COMMISSARY-SNACKS,SHAMP,MWASH,TBRUSH,TPASTE,NOTEBOOK,COUGH DROPS	Paid by Check #154489		02/22/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	1,306.12
960190	COMMISSARY:SNACKS,SOAP,LOT,SHAMP,TPASTE,POMADE,NOTEBOOK,TYLENOL	Paid by Check #154717		03/01/2018	03/27/2018	03/01/2018	03/13/2018	03/27/2018	1,647.26
960194	COMMISSARY:SNACKS,SOAP,LOT,SHAMP,TPASTE,POMADE,NOTEBOOK,TYLENOL	Paid by Check #154717		03/01/2018	03/27/2018	03/01/2018	03/13/2018	03/27/2018	334.86
963589	COMMISSARY:SNACKS,SHAMPOO,SOAP,TPASTE,BRUSHES	Paid by Check #154717		03/08/2018	03/27/2018	03/08/2018	03/13/2018	03/27/2018	2,752.72
963590	COMMISSARY:SNACKS,SHAMPOO,SOAP,TPASTE,BRUSHES	Paid by Check #154717		03/08/2018	03/27/2018	03/08/2018	03/13/2018	03/27/2018	226.62
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		8	$9,012.44
Vendor **7934 - LOWELL S. KENDALL**									
17-1176-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1074		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		1	$600.00
Vendor **6401 - TERESA KIEL**									
2/26/18-3/1/18	PER DIEM,MILEAGE,AIRFARE,PKING-PRIA ANN CONF 2/26/18-3/1/18.NOLA	Paid by Check #154577		03/07/2018	03/20/2018	03/07/2018	03/07/2018	03/20/2018	436.85
		Vendor **6401 - TERESA KIEL** Totals				Invoices		1	$436.85
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.3/6/18	RENT FOR VOTING LOCATION	Paid by Check #154835		03/06/2018	03/27/2018	03/06/2018	03/15/2018	03/27/2018	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices		1	$25.00
Vendor **6790 - ANDREW & KIM KOENIG**									
APR18STMT	MONTHLY RENT FOR ADULT PROBATION 4/18	Paid by Check #154585		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00

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Vendor **4496 - KUSTOM SIGNALS INC**									
549734	GC#16528-REPAIR RADAR ANTENNA	Paid by Check #154374		02/08/2018	03/06/2018	02/08/2018	02/13/2018	03/06/2018	124.50
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices		1	$124.50
Vendor **11450 - KYLE KUTSCHER**									
2/20-22/18	PER DIEM,MILEAGE-VG YOUNG SCHOOL FOR CO COMM COURT 2/20-22/18.CS	Paid by Check #154648		02/23/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	209.91
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		1	$209.91
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55PO712037	R&B COPIER/FAX/STAND TASKALFA 300I 1/1-31/18	Paid by Check #154551		02/20/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
30627.1/18	SENSOR,SPRING KIT,GEAR	Paid by Check #154349		01/31/2018	03/06/2018	02/11/2018	02/07/2018	03/06/2018	1,376.66
30627.2/18	HOSE,SEAL,RING,PULLEY,TENSIONER,BUT,FLANGE,MUFFLER,SWITCH	Paid by Check #154511		02/28/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	2,934.40
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices		2	$4,311.06
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
658883	GREASE TRAP CLEANING & MAINT	Paid by Check #154573		02/20/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	425.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices		1	$425.00
Vendor **12990 - LA QUINTA INN SEGUIN**									
08357545	HOTEL-VICTIM/WITNESS CASE#16-1246-CR 2/26/18	Paid by Check #154846		02/28/2018	03/27/2018	03/11/2018	03/22/2018	03/27/2018	92.66
		Vendor **12990 - LA QUINTA INN SEGUIN** Totals				Invoices		1	$92.66
Vendor **1379 - LAKE DUNLAP V F D**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #154737		03/22/2018	03/27/2018	03/22/2018	03/22/2018	03/27/2018	3,378.76
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #154737		03/22/2018	03/27/2018	03/22/2018	03/22/2018	03/27/2018	3,378.76
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		2	$6,757.52
Vendor **11306 - LANGUAGE LINE SERVICES**									
4269414	OVER THE PHONE INTERPRETER 2/18	Paid by Check #154824		02/28/2018	03/27/2018	03/11/2018	03/13/2018	03/27/2018	28.94
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$28.94

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Vendor **13204 - LAW ENFORCEMENT SEMINARS, LLC**									
PORTER.4/18	REG-REYNOLDS,REYES,PORTER,ROSELAND-BACKGROUND INV 4/9/18.SA	Paid by Check #154705		02/21/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	350.00
REYES.4/18	REG-REYNOLDS,REYES,PORTER,ROSELAND-BACKGROUND INV 4/9/18.SA	Paid by Check #154705		02/21/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	350.00
REYNOLDS.4/18	REG-REYNOLDS,REYES,PORTER,ROSELAND-BACKGROUND INV 4/9/18.SA	Paid by Check #154705		02/21/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	350.00
ROSELAND.4/18	REG-REYNOLDS,REYES,PORTER,ROSELAND-BACKGROUND INV 4/9/18.SA	Paid by Check #154705		02/21/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	350.00
	Vendor **13204 - LAW ENFORCEMENT SEMINARS, LLC** Totals					Invoices	4		$1,400.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
161814CV.021518	GUARDIOLA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1076		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	270.00
17-1011-CV	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #1076		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
17-1636-CV	HUTCHINSON-COURT APPOINTED ATTORNEY	Paid by EFT #1076		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
17-2629-CV	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1076		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
171758CV.021518	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by EFT #1076		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
172585CV.022318	CASTRO-COURT APPOINTED ATTORNEY	Paid by EFT #1099		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
18-0408-CV	JOHNSON,CLAKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1099		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
161814CV.010818	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1099		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
17-1059-CV	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1099		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
170079CV.030118	SOECHTING-COURT APPOINTED ATTORNEY	Paid by EFT #1099		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	210.00
170926CV.030118	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #1099		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices	11		$1,830.00

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Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
18-0400-CV	VALDEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1112		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	603.33
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		1	$603.33
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
12-1381-CR	HASTINGS-COURT APPOINTED ATTORNEY	Paid by EFT #1119		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	600.00
		Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals				Invoices		1	$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
17-1200-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #1101		02/20/2018	03/20/2018	03/11/2018	02/23/2018	03/20/2018	639.00
CCL-17-0542	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1077		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	250.00
CCL-17-0709	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1077		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	250.00
CCL-17-0800	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #1077		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	250.00
141689CR.022718	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1101		02/27/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	600.00
151341CR.022718	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1101		02/27/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	600.00
17-0241-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1101		02/27/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	603.40
#17-01177	MILAN-JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1101		03/02/2018	03/20/2018	03/02/2018	03/06/2018	03/20/2018	600.00
17-1142-CR	GOODMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1101		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		9	$4,392.40
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
16-0520-CR	MENDEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #154848		01/24/2018	03/27/2018	03/11/2018	01/29/2018	03/27/2018	635.42
17-0974-CR	RAMOS,JR-COURT APPOINTED ATTORNEY	Paid by Check #154463		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	600.00
17-2619-CV	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #154463		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	180.00
17-0778-CR	GILBEAU-COURT APPOINTED ATTORNEY	Paid by Check #154696		03/02/2018	03/20/2018	03/02/2018	03/06/2018	03/20/2018	660.00
17-0827-CV	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #154696		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
171778CV.030118	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #154696		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00

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Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
172619CV.030118	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #154696		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #154696		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	300.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	8		$2,825.42
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
2018-CV-0066	BERNREUTER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1084		02/21/2018	03/06/2018	02/21/2018	02/23/2018	03/06/2018	75.00
2018-CV-0067	MAGGIO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1084		02/21/2018	03/06/2018	02/21/2018	02/23/2018	03/06/2018	75.00
2018-CV-0068	BURNS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1084		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	75.00
2018-CV-0069	LOWE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1084		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	75.00
2018-CV-0070	LOWE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1084		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	75.00
18-0299-CV	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	180.00
18-0369-CV	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
#17-01991	OCHOA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/05/2018	03/20/2018	03/05/2018	03/06/2018	03/20/2018	100.00
171059CV.030118	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
172619CV.030118	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
CCL-17-0296	OCHOA,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/05/2018	03/20/2018	03/05/2018	03/06/2018	03/20/2018	100.00
CCL-18-0219	LOWE-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/05/2018	03/20/2018	03/05/2018	03/06/2018	03/20/2018	75.00
#17-00121	JENKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	133.95
CCL-17-0324	JENKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	133.95
CCL-17-0721	CORTEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	250.00
CCL-17-1222	MOSQUEDO-COURT APPOINTED ATTORNEY	Paid by EFT #1106		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	100.00
J-18-28	COURT APPOINTED ATTORNEY	Paid by EFT #1120		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	17		$1,972.90

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
17-1428-CR	GALINDO-COURT APPOINTED ATTORNEY	Paid by EFT #1078		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	600.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		1	$600.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
14-0923-CR	PERRY-COURT APPOINTED ATTORNEY	Paid by Check #154468		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	605.00
16-1739-CR	FORCEY-COURT APPOINTED ATTORNEY	Paid by Check #154851		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	600.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices		2	$1,205.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
170336CV.121517	SAUCEDA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1081		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	240.00
170827CV.021518	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1081		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
172629CV.021518	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1081		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	210.00
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY	Paid by EFT #1081		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
18-0267-CV	BARRERA,LILLYANNA-COURT APPOINTED ATTORNEY	Paid by EFT #1081		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	210.00
18-0264-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	360.00
18-0408-CV	JOHNSON, CLAKLEY, NICHELLE-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	180.00
180160CV.022318	HIGH-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
141960CV.030118	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	174.00
150045CV.030118	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	258.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
170153CV.030118	GALAN-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	210.00
170926CV.030118	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	210.00
171601CV.030118	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	350.00
180120CV.030118	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1102		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices		15	$3,152.00

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Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
16-2647-CR	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #154466		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	600.00
17-1170-CR	MCNABB-COURT APPOINTED ATTORNEY	Paid by Check #154466		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	600.00
12-0960-CR	CUCA-COURT APPOINTED ATTORNEY	Paid by Check #154698		02/28/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	600.00
17-1959-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #154698		02/28/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	600.00
17-1928-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #154850		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	600.00
		Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices		5	$3,000.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
16-2645-CR	MICULKA-COURT APPOINTED ATTORNEY	Paid by Check #154686		02/22/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	600.00
16-2646-CR	MICULKA-COURT APPOINTED ATTORNEY	Paid by Check #154686		02/22/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	600.00
		Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals				Invoices		2	$1,200.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
170827CV.021518	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #154451		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
172585CV.022318	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #154671		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
18-0264-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #154671		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	270.00
18-0299-CV	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by Check #154671		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	240.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		4	$810.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
17-2132-CR	FEAGIN-COURT APPOINTED ATTORNEY	Paid by Check #154670		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		1	$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
171636CV.021518	HUTCHINSON-COURT APPOINTED ATTORNEY	Paid by Check #154447		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
171758CV.021518	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #154447		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
18-0268-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #154447		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
180268CV.022718	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #154651		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	450.00
142028CV.030118	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #154651		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
172522CV.030118	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #154651		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	450.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices		6	$1,500.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-1924-CR	ELIZONDO-COURT APPOINTED ATTORNEY JF	Paid by Check #154679		02/22/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices		1	$600.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.2/13/18	ADULT DRUG COURT 2/13/18	Paid by EFT #1071		02/13/2018	03/06/2018	02/13/2018	02/26/2018	03/06/2018	100.00
CCL-16-0443	RIVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1071		02/21/2018	03/06/2018	02/21/2018	02/23/2018	03/06/2018	250.00
CCL-16-0918	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1071		02/21/2018	03/06/2018	02/21/2018	02/23/2018	03/06/2018	259.40
CCL-14-0726	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #1094		02/26/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	265.00
CCL-17-0101	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1094		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	75.00
CCL-17-0737	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1094		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	75.00
CCL-17-1013	MCHANEY-COURT APPOINTED ATTORNEY	Paid by EFT #1094		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	150.00
MH1734	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1117		03/19/2018	03/27/2018	03/19/2018	03/20/2018	03/27/2018	100.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		8	$1,274.40
Vendor **5009 - LEXIS-NEXIS**									
3091350615	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 2/18	Paid by Check #154554		02/28/2018	03/20/2018	03/11/2018	03/12/2018	03/20/2018	64.00
3091356882	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/18	Paid by Check #154554		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	1,230.64
3091383292	25TH ONLINE SERVICE FOR RESEARCH 2/18	Paid by Check #154554		02/28/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	41.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		3	$1,335.64
Vendor **12685 - SHERI L. LINDER**									
17-079.	COURT REPORTERS SERVICES 8/25&29/17;9/5/17;12/6/17	Paid by Check #154456		12/18/2017	03/06/2018	02/11/2018	12/18/2017	03/06/2018	975.00
	Vendor **12685 - SHERI L. LINDER** Totals					Invoices		1	$975.00
Vendor **1149 - STEVEN A. LOGSDON**									
DRAY.2/18	LAW ENFORCEMENT EVALUATION 2/10/18	Paid by Check #154344		02/12/2018	03/06/2018	02/12/2018	02/21/2018	03/06/2018	150.00

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Vendor **1149 - STEVEN A. LOGSDON**									
RIOS.2/18	LAW ENFORCEMENT EVALUATION 2/10/18	Paid by Check #154344		02/12/2018	03/06/2018	02/12/2018	02/21/2018	03/06/2018	150.00
VERMILLION.2/18	LAW ENFORCEMENT EVALUATION 2/10/18	Paid by Check #154344		02/12/2018	03/06/2018	02/12/2018	02/21/2018	03/06/2018	150.00
MALDONADO.2/18	LAW ENFORCEMENT EVALUATION 2/23/18	Paid by Check #154503		02/24/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	150.00
GARZA.3/18	LAW ENFORCEMENT EVALUATION 3/3/18	Paid by Check #154725		03/03/2018	03/27/2018	03/03/2018	03/13/2018	03/27/2018	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	5		$750.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
37346	GC#TL12697-ELECTRIC TARP MOTOR	Paid by Check #154545		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	470.00
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices	1		$470.00
Vendor **10832 - LONGHORN PROPANE, LP**									
146189	ANIMAL CONTROL 190G PROPANE	Paid by Check #154638		02/22/2018	03/20/2018	03/11/2018	02/28/2018	03/20/2018	435.10
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices	1		$435.10
Vendor **6768 - LOOPS, L.L.C.**									
96133	COMMISSARY:FLOSS LOOPS	Paid by Check #154783		03/01/2018	03/27/2018	03/01/2018	03/21/2018	03/27/2018	565.48
		Vendor **6768 - LOOPS, L.L.C.** Totals				Invoices	1		$565.48
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TCI-0005487	CONST3-HANDHELD RADIO BATTERY(3),INCAR BATTERY CHARGER(3),ADAPTR	Paid by Check #154660		02/26/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	615.26
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices	1		$615.26
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0982	MICULKA-COURT APPOINTED ATTORNEY	Paid by EFT #1073		02/21/2018	03/06/2018	02/21/2018	02/22/2018	03/06/2018	250.00
CCL-18-0058	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #1073		02/23/2018	03/06/2018	02/23/2018	02/26/2018	03/06/2018	50.00
CCL-16-1231	RICKETT-COURT APPOINTED ATTORNEY	Paid by EFT #1096		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	75.00
CCL-16-1256	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1096		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	250.00
CCL-17-0835	CORRERA-COURT APPOINTED ATTORNEY	Paid by EFT #1096		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	75.00
CCL-18-0109	VILLAPANDA-COURT APPOINTED ATTORNEY	Paid by EFT #1096		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	75.00

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Vendor **6107 - TILLIE B. LUKE**									
#18-00454	CARRANZA-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1096		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	100.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		7	$875.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-18-19	COURT APPOINTED ATTORNEY	Paid by EFT #1090		02/20/2018	03/06/2018	02/20/2018	02/23/2018	03/06/2018	75.00
J-18-26	COURT APPOINTED ATTORNEY	Paid by EFT #1125		03/12/2018	03/27/2018	03/12/2018	03/14/2018	03/27/2018	75.00
J-18-27	COURT APPOINTED ATTORNEY	Paid by EFT #1125		03/12/2018	03/27/2018	03/12/2018	03/14/2018	03/27/2018	75.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices		3	$225.00
Vendor **10349 - M & S ENGINEERING LLC**									
30609	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #154629		03/07/2018	03/20/2018	03/07/2018	03/12/2018	03/20/2018	1,770.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals				Invoices		1	$1,770.00
Vendor **8426 - M E PLUMBING LLC**									
16312	JAIL-REPAIR PLUMBING LEAK	Paid by Check #154616		02/26/2018	03/20/2018	03/11/2018	03/13/2018	03/20/2018	785.26
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices		1	$785.26
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
1818	#M02586-REBUILD HYDRAULIC CYLINDER	Paid by Check #154681		03/07/2018	03/20/2018	03/07/2018	03/07/2018	03/20/2018	436.11
1823	#T16293-REBUILD STEERING CYLINDER,SWING CYLINDER	Paid by Check #154681		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	1,777.05
		Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals				Invoices		2	$2,213.16
Vendor **13212 - ASHLYN MALDONADO**									
2/22/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #154854		02/22/2018	03/27/2018	03/11/2018	03/13/2018	03/27/2018	10.69
		Vendor **13212 - ASHLYN MALDONADO** Totals				Invoices		1	$10.69
Vendor **13163 - ZACHARY RICK MANWILL**									
18-0369-CV	KIGHT-COURT APPOINTED ATTORNEY	Paid by Check #154700		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices		1	$150.00
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.3/6/18	RENT FOR VOTING LOCATION	Paid by Check #154806		03/06/2018	03/27/2018	03/06/2018	03/15/2018	03/27/2018	25.00
		Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals				Invoices		1	$25.00

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Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #154540		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$3,049.08
Vendor **1166 - MARION V F D**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #154727		03/22/2018	03/27/2018	03/22/2018	03/22/2018	03/27/2018	3,849.99
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #154727		03/22/2018	03/27/2018	03/22/2018	03/22/2018	03/27/2018	3,849.99
		Vendor **1166 - MARION V F D** Totals				Invoices		2	$7,699.98
Vendor **11993 - MARKS CUSTOM DESIGNS**									
003740	GC#18062-SEAT REPAIR	Paid by Check #154657		02/28/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	105.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices		1	$105.00
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700021518.2/18	JAIL-SHREDDING SERVICE 2/18	Paid by Check #154430		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	255.00
2700031518.3/18	JAIL-SHREDDING SERVICE 3/18	Paid by Check #154814		03/15/2018	03/27/2018	03/15/2018	03/19/2018	03/27/2018	255.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		2	$510.00
Vendor **8555 - GREG MARTIN**									
3/27-29/18	ADV PER DIEM-2018 ODYSSEY TX USER CONF 3/27-29/18.FT WORTH	Paid by Check #154617		02/05/2018	03/20/2018	03/11/2018	02/05/2018	03/20/2018	70.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices		1	$70.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
211443	SCHNEIDER RD,NOCKENUT RD 11436G AC10	Paid by Check #154415		10/12/2017	03/06/2018	02/11/2018	01/31/2018	03/06/2018	21,614.04
214291	CREDIT-SCHNEIDER RD,NOCKENUT RD 5869G AC10	Paid by Check #154415		10/25/2017	03/06/2018	02/11/2018	02/20/2018	03/06/2018	(11,092.41)
214292	CREDIT-SCHNEIDER RD,NOCKENUT RD 5567G AC10	Paid by Check #154415		10/25/2017	03/06/2018	02/11/2018	01/31/2018	03/06/2018	(10,521.63)
217112	RETURN FREIGHT CHARGE-SCHNEIDER RD,NOCKENUT RD AC10	Paid by Check #154415		11/07/2017	03/06/2018	02/11/2018	01/31/2018	03/06/2018	457.18
276650	RETURN FREIGHT CHARGE-SCHNEIDER RD,NOCKENUT RD AC10	Paid by Check #154415		02/19/2018	03/06/2018	02/19/2018	02/20/2018	03/06/2018	554.30
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		5	$1,011.48
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
22325385	BASE MATERIALS	Paid by Check #154697		02/08/2018	03/20/2018	03/11/2018	02/20/2018	03/20/2018	15,350.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
22380909	BASE MATERIALS	Paid by Check #154697		02/15/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	3,128.89
	Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC** Totals					Invoices	2		$18,479.36
Vendor **8082 - ENRIQUE MARTINEZ**									
3/27-29/18	ADV PER DIEM-2018 ODYSSEY TX USER CONF 3/27-29/18.FT WORTH	Paid by Check #154606		02/05/2018	03/20/2018	03/11/2018	02/05/2018	03/20/2018	70.00
	Vendor **8082 - ENRIQUE MARTINEZ** Totals					Invoices	1		$70.00
Vendor **12756 - JEFFREY MARTINEZ**									
161814CV.021518	GUARDIOLA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #154684		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	300.00
171758CV.021518	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #154684		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
172629CV.021518	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #154684		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #154684		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	300.00
18-0267-CV	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #154684		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
15-0615-CV	TUYUC-COURT APPOINTED ATTORNEY	Paid by Check #154684		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
17-0639-CV	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by Check #154684		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	210.00
172522CV.030118	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #154684		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
	Vendor **12756 - JEFFREY MARTINEZ** Totals					Invoices	8		$1,560.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-11-1826	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1097		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	75.00
CCL-15-0737	CANALES-COURT APPOINTED ATTORNEY	Paid by EFT #1097		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	75.00
CCL-17-0079	ESPINOSA-COURT APPOINTED ATTORNEY	Paid by EFT #1097		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	75.00
CCL-17-0718	CARLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1097		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	75.00
CCL-17-0728	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #1097		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	33.33
CCL-17-0729	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #1097		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	33.33
CCL-18-0035	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #1097		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	33.34

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-18-0046	ELMORE-COURT APPOINTED ATTORNEY	Paid by EFT #1097		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	75.00
	Vendor **6898 - MARIA ELENA MARTINEZ** Totals					Invoices	8		$475.00
Vendor **6840 - MATERA PAPER CO**									
340104	SPOONS,BAGGIES,CUPS	Paid by Check #154403		02/08/2018	03/06/2018	02/08/2018	02/21/2018	03/06/2018	317.80
	Vendor **6840 - MATERA PAPER CO** Totals					Invoices	1		$317.80
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
162773	COLLECTION FEE 2/2/18 JP#2	Paid by EFT #1095		02/02/2018	03/20/2018	03/11/2018	03/14/2018	03/20/2018	99.72
162939	COLLECTION FEE 2/4/18 JP#3	Paid by EFT #1095		02/04/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	30.00
164102	COLLECTION FEE 2/21/18 JP#3	Paid by EFT #1072		02/21/2018	03/06/2018	02/21/2018	02/27/2018	03/06/2018	552.80
164135	COLLECTION FEE 2/23/18 JP#3	Paid by EFT #1072		02/23/2018	03/06/2018	02/23/2018	02/27/2018	03/06/2018	341.02
164560	COLLECTION FEE 3/1/18 JP#3	Paid by EFT #1095		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	809.32
164605	COLLECTION FEE 3/1/18 JP#2	Paid by EFT #1095		03/01/2018	03/20/2018	03/01/2018	03/14/2018	03/20/2018	377.58
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals					Invoices	6		$2,210.44
Vendor **7950 - MCGRUFF SAFE KIDS TID**									
1497	MCGRUFF CUSTOM-FAN BATTERY,CHARGER	Paid by Check #154795		01/30/2018	03/27/2018	03/11/2018	03/20/2018	03/27/2018	138.00
	Vendor **7950 - MCGRUFF SAFE KIDS TID** Totals					Invoices	1		$138.00
Vendor **1161 - MCQUEENEY V F D**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #154726		03/22/2018	03/27/2018	03/22/2018	03/22/2018	03/27/2018	4,711.78
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	1		$4,711.78
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
8450723.1/18	#17191-02 INMATE MEDICAL SERVICE	Paid by Check #154428		02/12/2018	03/06/2018	02/12/2018	02/26/2018	03/06/2018	29.90
	Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals					Invoices	1		$29.90
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.1/18.	PRE EMPLOYMENT DRUG SCREEN 1/18	Paid by Check #154460		02/06/2018	03/06/2018	02/06/2018	02/23/2018	03/06/2018	720.00
POST.1/18	POST ACCIDENT DRUG SCREEN 1/18	Paid by Check #154460		02/06/2018	03/06/2018	02/06/2018	02/23/2018	03/06/2018	45.00
DRUG.2/18	PRE EMPLOYMENT DRUG SCREENS 2/18	Paid by Check #154845		03/06/2018	03/27/2018	03/06/2018	03/20/2018	03/27/2018	465.00
DRUG.2/18.	PRE EMPLOYMENT DRUG SCREEN 2/18	Paid by Check #154844		03/06/2018	03/27/2018	03/06/2018	03/12/2018	03/27/2018	105.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12762 - MEDPOST URGENT CARE**									
POST.2/18	POST ACCIDENT DRUG SCREENS 2/18	Paid by Check #154845		03/06/2018	03/27/2018	03/06/2018	03/20/2018	03/27/2018	125.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		5	$1,460.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
022018403537`	DRUG CONFIRMATIONS 2/18	Paid by Check #154825		02/28/2018	03/27/2018	03/11/2018	03/12/2018	03/27/2018	125.91
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$125.91
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-17-0914	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1080		02/21/2018	03/06/2018	02/21/2018	02/23/2018	03/06/2018	250.00
CCL-17-1040	VARGAS-COURT APPOINTED ATTORNEY	Paid by EFT #1080		02/21/2018	03/06/2018	02/21/2018	02/23/2018	03/06/2018	200.00
CCL-17-1043	MENTCH-COURT APPOINTED ATTORNEY	Paid by EFT #1080		02/21/2018	03/06/2018	02/21/2018	02/23/2018	03/06/2018	200.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		3	$650.00
Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL**									
18-00171.2/18	SEXUAL ASSAULT EXAM 2/6/18 ACCT#XXXX1588	Paid by Check #154770		03/08/2018	03/27/2018	03/08/2018	03/09/2018	03/27/2018	1,000.00
		Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL** Totals				Invoices		1	$1,000.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1233968	FOOD	Paid by Check #154414		02/16/2018	03/06/2018	02/16/2018	02/21/2018	03/06/2018	7,234.99
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		1	$7,234.99
Vendor **7153 - MID-STATES SERVICES, INC.**									
331319	COMMISSARY:SNACKS,DEOD,LEGAL TABLETS	Paid by Check #154591		02/15/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	872.68
331453	COMMISSARY-SNACKS,DICTIONARY,MULTI VITAMINS	Paid by Check #154591		02/22/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	470.34
331599	COMMISSARY:SNACKS,DEOD,IBUPROFEN,GREETING CARDS	Paid by Check #154591		03/01/2018	03/20/2018	03/01/2018	03/08/2018	03/20/2018	824.04
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		3	$2,167.06
Vendor **8356 - JAMES E. MILLAN**									
16-1246-CR	FENNELL-COURT APPOINTED ATTORNEY	Paid by Check #154612		02/27/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00
Vendor **13125 - KRISTEN MOCZYGEMBA**									
2/23/18	REIMB-MEMBERSHIP DUES 2018	Paid by Check #154467		02/23/2018	03/06/2018	02/23/2018	02/23/2018	03/06/2018	25.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13125 - KRISTEN MOCZYGEMBA**									
2/23/18.	REIMB-CFE CERTIFICATION RENEWAL 2018	Paid by Check #154467		02/23/2018	03/06/2018	02/23/2018	02/23/2018	03/06/2018	225.00
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices	2		$250.00
Vendor **5636 - LAURA MONDIN**									
1/8-2/26/18	MILEAGE 1/18&2/18	Paid by Check #154769		03/14/2018	03/27/2018	03/14/2018	03/14/2018	03/27/2018	210.15
		Vendor **5636 - LAURA MONDIN** Totals				Invoices	1		$210.15
Vendor **3610 - MOORE MEDICAL LLC**									
99791144	MEDICAL SUPPLIES	Paid by Check #154364		02/12/2018	03/06/2018	02/12/2018	02/21/2018	03/06/2018	831.30
99805968	MEDICAL SUPPLIES	Paid by Check #154542		02/23/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	541.41
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	2		$1,372.71
Vendor **7785 - MORRIS GLASS**									
IMO156054	GC#19129-REPLACE WINDSHIELD	Paid by Check #154794		02/13/2018	03/27/2018	03/11/2018	02/26/2018	03/27/2018	300.00
IMO156075	GC#15012-REPLACE WINDSHIELD	Paid by Check #154602		02/22/2018	03/20/2018	03/11/2018	02/28/2018	03/20/2018	230.00
IMO156102	GC#17802-REPLACE WINDSHEILD	Paid by Check #154794		03/08/2018	03/27/2018	03/08/2018	03/12/2018	03/27/2018	228.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices	3		$758.00
Vendor **13161 - MORSCO SUPPLY, LLC**									
S103661311.001	THERM WIRE,COPPER,COPPER COUPLING,REFRIDERANT	Paid by Check #154470		02/20/2018	03/06/2018	02/20/2018	02/26/2018	03/06/2018	768.24
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices	1		$768.24
Vendor **6750 - NARDIS INC**									
0142290-IN	CAPTAIN BADGE-KOCH	Paid by Check #154584		02/08/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	110.00
0142884-IN	BALLISTIC VEST-E.REAMER	Paid by Check #154782		02/20/2018	03/27/2018	03/11/2018	03/05/2018	03/27/2018	699.00
0142885-IN	BALLISTIC VEST-R.GUARNERO	Paid by Check #154782		02/20/2018	03/27/2018	03/11/2018	03/05/2018	03/27/2018	699.00
0143252-IN	RAINCOAT-B.ROCKER	Paid by Check #154782		02/28/2018	03/27/2018	03/11/2018	03/13/2018	03/27/2018	40.32
0143257-IN	RAINCOAT-S.MERZ	Paid by Check #154782		02/28/2018	03/27/2018	03/11/2018	03/13/2018	03/27/2018	40.32
0143735-IN	BALLISTIC VEST-J.NASH	Paid by Check #154782		03/01/2018	03/27/2018	03/01/2018	03/20/2018	03/27/2018	699.00
		Vendor **6750 - NARDIS INC** Totals				Invoices	6		$2,287.64
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0798394	FOOD,COOKIES	Paid by Check #154646		02/23/2018	03/20/2018	03/11/2018	03/13/2018	03/20/2018	1,268.40
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices	1		$1,268.40
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000298	3-2-18 Nationwide Deferred Compensation	Paid by EFT #159359		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	2,308.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000347	3-16-18 Nationwide Deferred Compensation	Paid by EFT #160076		03/16/2018	03/20/2018	03/16/2018	03/16/2018	03/21/2018	2,308.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$4,616.00
Vendor **10770 - DIANA ARRIAGA NAVA**									
3/21-23/18	ADV PER DIEM-2018 CJIS CONF 3/22-23/18.AUSTIN	Paid by Check #154634		01/25/2018	03/20/2018	03/11/2018	01/30/2018	03/20/2018	40.00
		Vendor **10770 - DIANA ARRIAGA NAVA** Totals				Invoices		1	$40.00
Vendor **11533 - MEGAN NAVA**									
3/7-8/18.	MILEAGE-JP&CLERK 10 HOUR CIVIL PROCEDURE 3/7-8/18.TYLER	Paid by Check #154650		03/09/2018	03/20/2018	03/09/2018	03/13/2018	03/20/2018	312.28
		Vendor **11533 - MEGAN NAVA** Totals				Invoices		1	$312.28
Vendor **5098 - KAREN K. NELSON**									
3/16/18	REIMB-POSTAGE CAUSE #10852	Paid by Check #154763		03/19/2018	03/27/2018	03/19/2018	03/20/2018	03/27/2018	7.62
		Vendor **5098 - KAREN K. NELSON** Totals				Invoices		1	$7.62
Vendor **12698 - NEW BERLIN CITY HALL**									
ELECTION.3/6/18	RENT FOR VOTING LOCATION	Paid by Check #154842		03/06/2018	03/27/2018	03/06/2018	03/15/2018	03/27/2018	125.00
		Vendor **12698 - NEW BERLIN CITY HALL** Totals				Invoices		1	$125.00
Vendor **1243 - NEW BERLIN V F D**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #154730		03/22/2018	03/27/2018	03/22/2018	03/22/2018	03/27/2018	4,547.74
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$4,547.74
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
PO#1238	EMPLOYMENT AD-JP4 CLERK 1/7;10/18	Paid by Check #154362		01/31/2018	03/06/2018	02/11/2018	02/06/2018	03/06/2018	312.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices		1	$312.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.2/18	OEM SITE 1 1/18	Paid by Check #154777		03/13/2018	03/27/2018	03/13/2018	03/16/2018	03/27/2018	24.66
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$24.66
Vendor **6486 - NNDDA**									
CRAWFORD.4/18	REG/MEMBERSHIP DUES-JONES,CRAWFORD,EASTERLING NNDDA CONF4/30-5/4	Paid by Check #154397		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6486 - NNDDA**									
EASTERLING.4/18	REG/MEMBERSHIP DUES-JONES,CRAWFORD,EASTERLING NNDDA CONF4/30-5/4	Paid by Check #154397		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	300.00
JONES.2018	REG/MEMBERSHIP DUES-JONES,CRAWFORD,EASTERLING NNDDA CONF4/30-5/4	Paid by Check #154397		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	30.00
JONES.4/18	REG/MEMBERSHIP DUES-JONES,CRAWFORD,EASTERLING NNDDA CONF4/30-5/4	Paid by Check #154397		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	300.00
CRAWFORD.2018	MEMBERSHIP,CERT FEE-MILLER/REX,GUARNERO/LORBY,EASTERLING/BRUNO	Paid by Check #154580		02/27/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	55.00
EASTERLING.2018	MEMBERSHIP,CERT FEE-MILLER/REX,GUARNERO/LORBY,EASTERLING/BRUNO	Paid by Check #154580		02/27/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	55.00
GUARNERO.2018	MEMBERSHIP,CERT FEE-MILLER/REX,GUARNERO/LORBY,EASTERLING/BRUNO	Paid by Check #154580		02/27/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	55.00
MILLER.2018	MEMBERSHIP,CERT FEE-MILLER/REX,GUARNERO/LORBY,EASTERLING/BRUNO	Paid by Check #154580		02/27/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	55.00
			Vendor **6486 - NNDDA** Totals			Invoices		8	$1,150.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
902808613	MARKING FLAGS,PAPER TOWELS,HAND WARMERS,SAFETY GLOVES,GLASSES	Paid by Check #154360		02/13/2018	03/06/2018	02/13/2018	02/21/2018	03/06/2018	475.58
902824625	CENTRAL-STOP/SLOW PADDLES	Paid by Check #154536		02/23/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	190.83
902829574	STOP/SLOW PADDLES	Paid by Check #154536		02/27/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	198.93
			Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		3	$865.34
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
39375671	AREA B-PUNCH TOOL	Paid by Check #154342		12/17/2017	03/06/2018	02/11/2018	12/27/2017	03/06/2018	109.00
39375671.	AREA B-PUNCH TOOL	Paid by Check #154342		12/27/2017	03/06/2018	02/11/2018	01/02/2018	03/06/2018	(99.99)
			Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals			Invoices		2	$9.01
Vendor **12833 - NSTS LLC**									
2441	MAINTENANCE-TRAFFIC CONES	Paid by EFT #1088		01/23/2018	03/06/2018	02/11/2018	02/20/2018	03/06/2018	209.72
2442	BLACK MARKING PAINT	Paid by EFT #1088		01/23/2018	03/06/2018	02/11/2018	02/20/2018	03/06/2018	295.20
2454	ACTION TACK	Paid by EFT #1088		02/06/2018	03/06/2018	02/06/2018	02/20/2018	03/06/2018	49.88
2417	SIGN POST,WEDGES	Paid by EFT #1088		02/14/2018	03/06/2018	02/14/2018	02/20/2018	03/06/2018	985.71
2420	SIGN CAPS/CLAMPS	Paid by EFT #1088		02/14/2018	03/06/2018	02/14/2018	02/20/2018	03/06/2018	385.25
2483	EC FILM	Paid by EFT #1088		02/20/2018	03/06/2018	02/20/2018	02/21/2018	03/06/2018	495.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12833 - NSTS LLC**									
2491	SIGN BLANKS	Paid by EFT #1111		02/21/2018	03/20/2018	02/21/2018	02/26/2018	03/20/2018	85.00
			Vendor **12833 - NSTS LLC** Totals			Invoices		7	$2,505.76
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1138735	MILK,JUICE	Paid by Check #154356		02/12/2018	03/06/2018	02/12/2018	02/21/2018	03/06/2018	596.50
1144659	MILK,JUICE	Paid by Check #154356		02/16/2018	03/06/2018	02/16/2018	02/21/2018	03/06/2018	630.38
8180396	MILK,JUICE	Paid by Check #154531		02/19/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	596.50
1153139	MILK,JUICE	Paid by Check #154531		02/23/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	687.57
1155604	MILK,JUICE	Paid by Check #154531		02/26/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	585.03
1161773	MILK,JUICE	Paid by Check #154531		03/02/2018	03/20/2018	03/02/2018	03/08/2018	03/20/2018	630.38
1164260	MILK,JUICE	Paid by Check #154750		03/05/2018	03/27/2018	03/05/2018	03/13/2018	03/27/2018	596.50
1170363	MILK,JUICE	Paid by Check #154750		03/09/2018	03/27/2018	03/09/2018	03/13/2018	03/27/2018	344.25
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		8	$4,667.11
Vendor **4072 - OFFICE DEPOT**									
103025240-001	CARTRIDGES,HOLE PUNCH,ENVELOPES,DVD SPINDLE,BATTERIES,TAPE,PENS	Paid by Check #154369		01/31/2018	03/06/2018	02/11/2018	02/09/2018	03/06/2018	522.61
103025558-001	CARTRIDGES,HOLE PUNCH,ENVELOPES,DVD SPINDLE,BATTERIES,TAPE,PENS	Paid by Check #154369		01/31/2018	03/06/2018	02/11/2018	02/09/2018	03/06/2018	45.47
103025559-001	CARTRIDGES,HOLE PUNCH,ENVELOPES,DVD SPINDLE,BATTERIES,TAPE,PENS	Paid by Check #154369		01/31/2018	03/06/2018	02/11/2018	02/09/2018	03/06/2018	338.98
103173358-001	DESK ORGANIZER,FILE FOLDERS,SCISSORS,WIRE SHELF,WRIST REST	Paid by Check #154369		01/31/2018	03/06/2018	02/11/2018	02/09/2018	03/06/2018	20.07
103173359-001	DESK ORGANIZER,FILE FOLDERS,SCISSORS,WIRE SHELF,WRIST REST	Paid by Check #154369		01/31/2018	03/06/2018	02/11/2018	02/09/2018	03/06/2018	21.32
103173360-001	DESK ORGANIZER,FILE FOLDERS,SCISSORS,WIRE SHELF,WRIST REST	Paid by Check #154369		01/31/2018	03/06/2018	02/11/2018	02/09/2018	03/06/2018	609.98
103211709-001	DESK ORGANIZER,FILE FOLDERS,SCISSORS,WIRE SHELF,WRIST REST	Paid by Check #154369		01/31/2018	03/06/2018	02/11/2018	02/09/2018	03/06/2018	11.40
103211710-001	DESK ORGANIZER,FILE FOLDERS,SCISSORS,WIRE SHELF,WRIST REST	Paid by Check #154369		01/31/2018	03/06/2018	02/11/2018	02/09/2018	03/06/2018	171.99
103036259-001	CARTRIDGES,HOLE PUNCH,ENVELOPES,DVD SPINDLE,BATTERIES,TAPE,PENS	Paid by Check #154369		02/01/2018	03/06/2018	02/01/2018	02/09/2018	03/06/2018	85.48

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Vendor **4072 - OFFICE DEPOT**									
103432228-001	DIGITAL CAMERAS,MEMORY CARDS	Paid by Check #154369		02/01/2018	03/06/2018	02/01/2018	02/16/2018	03/06/2018	215.98
103431823-001	DIGITAL CAMERAS,MEMORY CARDS	Paid by Check #154369		02/02/2018	03/06/2018	02/02/2018	02/16/2018	03/06/2018	59.80
103240044-001	PR BONDS(12 BOXES)	Paid by Check #154544		02/03/2018	03/20/2018	03/11/2018	02/16/2018	03/20/2018	513.99
103173243-001	TAPE,TABLE OF CONTENTS,FOLDER,BINDERS,BINDER CLIPS,CARTRIDGES	Paid by Check #154369		02/05/2018	03/06/2018	02/05/2018	02/16/2018	03/06/2018	19.99
103912729-001	CLOROX WIPES,LYSOL,CARTRIDGES,TAPE,HAND SANITIZER	Paid by Check #154369		02/07/2018	03/06/2018	02/07/2018	02/16/2018	03/06/2018	289.44
103920301-001	TAPE,TABLE OF CONTENTS,FOLDER,BINDERS,BINDER CLIPS,CARTRIDGES	Paid by Check #154369		02/07/2018	03/06/2018	02/07/2018	02/16/2018	03/06/2018	19.99
103920381-001	TAPE,TABLE OF CONTENTS,FOLDER,BINDERS,BINDER CLIPS,CARTRIDGES	Paid by Check #154369		02/07/2018	03/06/2018	02/07/2018	02/16/2018	03/06/2018	119.83
103920382-001	TAPE,TABLE OF CONTENTS,FOLDER,BINDERS,BINDER CLIPS,CARTRIDGES	Paid by Check #154369		02/07/2018	03/06/2018	02/07/2018	02/16/2018	03/06/2018	94.04
105388242-001	CLOROX WIPES,LYSOL,CARTRIDGES,TAPE,HAND SANITIZER	Paid by Check #154369		02/07/2018	03/06/2018	02/07/2018	02/16/2018	03/06/2018	745.68
105438653-001	CARTRIDGES,FILE FOLDERS,PENS,MONITOR STANDS,DRAWER ORGANIZER	Paid by Check #154544		02/07/2018	03/20/2018	03/11/2018	02/16/2018	03/20/2018	507.78
105438809-001	CARTRIDGES,FILE FOLDERS,PENS,MONITOR STANDS,DRAWER ORGANIZER	Paid by Check #154544		02/07/2018	03/20/2018	03/11/2018	02/16/2018	03/20/2018	6.49
105480942-001	CARTRIDGES,TAPE,STORAGE BOXES,WALL FILES,FUJITSU SCANNER	Paid by Check #154369		02/07/2018	03/06/2018	02/07/2018	02/16/2018	03/06/2018	665.76
105589444-001	CARTRIDGES,TAPE,STORAGE BOXES,WALL FILES,FUJITSU SCANNER	Paid by Check #154369		02/08/2018	03/06/2018	02/08/2018	02/20/2018	03/06/2018	863.99
105438808-001	CARTRIDGES,FILE FOLDERS,PENS,MONITOR STANDS,DRAWER ORGANIZER	Paid by Check #154544		02/09/2018	03/20/2018	03/11/2018	02/20/2018	03/20/2018	38.68
106679987-001	DRY ERASE BOARDS	Paid by Check #154369		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	51.28
107439656-001	USB FLASH DRIVE,HOLE PUNCH,BUSINESS CARD STOCK	Paid by Check #154544		02/14/2018	03/20/2018	03/11/2018	02/20/2018	03/20/2018	15.80
107439852-001	USB FLASH DRIVE,HOLE PUNCH,BUSINESS CARD STOCK	Paid by Check #154544		02/14/2018	03/20/2018	03/11/2018	02/20/2018	03/20/2018	23.76

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Vendor **4072 - OFFICE DEPOT**									
107538769-001	PRESSBOARD BINDERS,GLUE STICKS,DRY ERASE MARKERS/ERASER	Paid by Check #154369		02/14/2018	03/06/2018	02/14/2018	02/20/2018	03/06/2018	17.00
107538865-001	PRESSBOARD BINDERS,GLUE STICKS,DRY ERASE MARKERS/ERASER	Paid by Check #154369		02/14/2018	03/06/2018	02/14/2018	02/20/2018	03/06/2018	4.36
107538866-001	PRESSBOARD BINDERS,GLUE STICKS,DRY ERASE MARKERS/ERASER	Paid by Check #154369		02/14/2018	03/06/2018	02/14/2018	02/20/2018	03/06/2018	7.39
107549434-001	CARTRIDGES,DVD/CD SPINDLES,FAX MACHINE,CASH BOX,SORTER,WIRE FILE	Paid by Check #154757		02/14/2018	03/27/2018	03/11/2018	02/20/2018	03/27/2018	839.37
107557992-001	CARTRIDGES,DVD/CD SPINDLES,FAX MACHINE,CASH BOX,SORTER,WIRE FILE	Paid by Check #154757		02/14/2018	03/27/2018	03/11/2018	02/20/2018	03/27/2018	53.15
107558082-001	CARTRIDGES,DVD/CD SPINDLES,FAX MACHINE,CASH BOX,SORTER,WIRE FILE	Paid by Check #154757		02/14/2018	03/27/2018	03/11/2018	02/20/2018	03/27/2018	28.80
2161126506	USB(24),CHAIR	Paid by Check #154369		02/14/2018	03/06/2018	02/14/2018	02/20/2018	03/06/2018	402.75
103672410-001	BINDERS(100)	Paid by Check #154369		02/15/2018	03/06/2018	02/15/2018	02/20/2018	03/06/2018	477.00
107549591-001	CARTRIDGES,DVD/CD SPINDLES,FAX MACHINE,CASH BOX,SORTER,WIRE FILE	Paid by Check #154757		02/15/2018	03/27/2018	03/11/2018	02/20/2018	03/27/2018	284.99
108028554-001	IMAGING DRUM	Paid by Check #154369		02/15/2018	03/06/2018	02/15/2018	02/20/2018	03/06/2018	94.49
108114061-001	CARTRIDGES,PENS,POST IT DISPENSER	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	201.82
108564641-001	CARTRIDGES,INDEX CARD TRAY,ENVELOPES	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	805.45
108564745-001	CARTRIDGES,INDEX CARD TRAY,ENVELOPES	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	11.27
108676363-001	ENVELOPES,BATTERIES,CARTRIDGE,INDEX CARD STOCK	Paid by Check #154544		02/21/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	98.85
108677687-001	ENVELOPES,BATTERIES,CARTRIDGE,INDEX CARD STOCK	Paid by Check #154544		02/21/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	13.59
109507526-001	CARTRIDGES,PENS,POST IT DISPENSER	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	12.99
109542002-001	SHREDDER BAGS,DESK REFERENCE	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	34.06
109550558-001	CARTRIDGES,INDEX CARD TRAY,ENVELOPES	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	101.94
109565342-001	CLIP BOARDS,POST ITS,SHEET PROTECTORS,BUSINESS CARD STOCK	Paid by Check #154544		02/21/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	17.27

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109565465-001	CLIP BOARDS,POST ITS,SHEET PROTECTORS,BUSINESS CARD STOCK	Paid by Check #154544		02/21/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	27.18
109570112-001	ENVELOPES,KLEENEX,PRESSBOARD FOLDERS,FOLDERS	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	140.44
109580405-001	LAMINATING POUCHES,MOISTENER	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	35.41
109581760-001	DIVIDERS,BINDERS,FILE BOX,PAPER,KEYBOARD/MOUSE COMBO,POST ITS	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	71.00
109582025-001	DIVIDERS,BINDERS,FILE BOX,PAPER,KEYBOARD/MOUSE COMBO,POST ITS	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	8.53
109605113-001	CLOCK,POST ITS,STENO NOTEBOOK,KLEENEX,ENVELOPES ,CARTRIDGE	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	192.51
109605715-001	FOLDERS,PENS,STAPLER,TAPE	Paid by Check #154544		02/21/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	68.31
109607236-001	FOLDERS,PENS,STAPLER,TAPE	Paid by Check #154544		02/21/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	27.99
109641341-001	CARTRIDGES,NAME PLATES-K.BODE,C.BENAVIDES,S.CARWILE	Paid by Check #154544		02/21/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	125.07
109707455-001	SHREDDER BAGS,DESK REFERENCE	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	84.34
109734946-001	USB FLASH DRIVES	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	27.89
110428341-001	CREDIT-COPY HOLDER (PO# 1592)	Paid by Check #154369		02/21/2018	03/06/2018	02/21/2018	02/26/2018	03/06/2018	(.74)
2163358173	CHAIR	Paid by Check #154757		02/21/2018	03/27/2018	03/11/2018	02/26/2018	03/27/2018	194.93
110354954-001	CHAIR	Paid by Check #154757		02/23/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	359.99
110722302-001	CREDIT-HEAD PHONES	Paid by Check #154757		02/23/2018	03/27/2018	02/23/2018	03/06/2018	03/27/2018	(.46)
109643225-001	CARTRIDGES,NAME PLATES-K.BODE,C.BENAVIDES,S.CARWILE	Paid by Check #154544		02/24/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	50.97
111167509-001	JP2-PAPER	Paid by Check #154544		02/27/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	71.38
111467484-001	CARTRIDGE,SPOONS,KNIVES,SUGAR,COFFEE STIRRERS,BOWLS,FILE FOLDERS	Paid by Check #154757		02/27/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	15.99
110129514-001	SHREDDER,LUBRICANT,LETTER TRAYS,MARKERS,PAPER CLIPS,BINDER CLIPS	Paid by Check #154757		02/28/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	242.00
111200996-001	CARBONLESS FORMS-CIVIL CASE,DEFENDANT PLEA AND JUDGEMENT,FOLDERS	Paid by Check #154757		02/28/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	26.99
111467406-001	CARTRIDGE,SPOONS,KNIVES,SUGAR,COFFEE STIRRERS,BOWLS,FILE FOLDERS	Paid by Check #154757		02/28/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	140.62

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Vendor **4072 - OFFICE DEPOT**									
111467482-001	CARTRIDGE,SPOONS,KNIVES,SUGAR,COFFEE STIRRERS,BOWLS,FILE FOLDERS	Paid by Check #154757		02/28/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	11.58
111467483-001	CARTRIDGE,SPOONS,KNIVES,SUGAR,COFFEE STIRRERS,BOWLS,FILE FOLDERS	Paid by Check #154757		02/28/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	6.97
111489714-001	ORGANIZERS,PAPER ROLLS,HIGHLIGHTERS,CORRECTION TAPE,PENS	Paid by Check #154544		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	51.24
111500758-001	CARTRIDGES,CHAIR,ENVELOPES,BINDERS,PENS,FOLDERS,DVD SPINDLES	Paid by Check #154757		02/28/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	734.10
111500814-001	CARTRIDGES,CHAIR,ENVELOPES,BINDERS,PENS,FOLDERS,DVD SPINDLES	Paid by Check #154757		02/28/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	79.77
111535947-001	SHREDDER,LUBRICANT,LETTER TRAYS,MARKERS,PAPER CLIPS,BINDER CLIPS	Paid by Check #154757		02/28/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	11.95
111536106-001	SHREDDER,LUBRICANT,LETTER TRAYS,MARKERS,PAPER CLIPS,BINDER CLIPS	Paid by Check #154757		02/28/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	17.01
111541867-001	PENS,MARKERS,ROUND LABELS,COLOR PAPER,HANGING FOLDERS	Paid by Check #154544		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	77.66
111542017-001	PENS,MARKERS,ROUND LABELS,COLOR PAPER,HANGING FOLDERS	Paid by Check #154544		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	26.59
111574957-002	HANGING FOLDERS,FILE FOLDERS,CARTRIDGES	Paid by Check #154544		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	7.81
111575218-001	HANGING FOLDERS,FILE FOLDERS,CARTRIDGES	Paid by Check #154544		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	107.45
111611344-001	CARTRIDGES,SEALS	Paid by Check #154544		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	385.22
111740527-001	KEYBOARD/MOUSE COMBO,CARTRIDGE	Paid by Check #154544		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	66.93
112086832-001	PENS,MARKERS,ROUND LABELS,COLOR PAPER,HANGING FOLDERS	Paid by Check #154544		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	(24.79)
111536107-001	SHREDDER,LUBRICANT,LETTER TRAYS,MARKERS,PAPER CLIPS,BINDER CLIPS	Paid by Check #154757		03/01/2018	03/27/2018	03/01/2018	03/12/2018	03/27/2018	16.99
112087811-001	HANGING FOLDERS	Paid by Check #154544		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	29.04
111194290-001	CARBONLESS FORMS-CIVIL CASE,DEFENDANT PLEA AND JUDGEMENT	Paid by Check #154757		03/02/2018	03/27/2018	03/02/2018	03/12/2018	03/27/2018	50.00

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Vendor **4072 - OFFICE DEPOT**									
111201091-001	CARBONLESS FORMS-CIVIL CASE,DEFENDANT PLEA AND JUDGEMENT	Paid by Check #154757		03/02/2018	03/27/2018	03/02/2018	03/12/2018	03/27/2018	10.00
111467485-001	CARTRIDGE,SPOONS,KNIVES,SUGAR,COFFEE STIRRERS,BOWLS,FILE FOLDERS	Paid by Check #154757		03/02/2018	03/27/2018	03/02/2018	03/12/2018	03/27/2018	19.99
112519584-001	EARSET,RING DETECTOR ADAPTER	Paid by Check #154757		03/06/2018	03/27/2018	03/06/2018	03/12/2018	03/27/2018	242.53
112345440-001	RETURN-PAPERROLLS	Paid by Check #154757		03/07/2018	03/27/2018	03/07/2018	03/12/2018	03/27/2018	(42.39)
113572330-001	DPS-PAPER	Paid by Check #154757		03/07/2018	03/27/2018	03/07/2018	03/12/2018	03/27/2018	142.76
113585372-001	WIRELESS KEYBOARD/MOUSE,TAPE DISPENSER,TRASH CAN,TELEPHONE STAND	Paid by Check #154757		03/07/2018	03/27/2018	03/07/2018	03/12/2018	03/27/2018	45.99
113603185-001	WIRELESS KEYBOARD/MOUSE,TAPE DISPENSER,TRASH CAN,TELEPHONE STAND	Paid by Check #154757		03/07/2018	03/27/2018	03/07/2018	03/12/2018	03/27/2018	40.35
113603527-001	ENVELOPES,TAPE CASSETTE,FINGERTIP MOISTENER	Paid by Check #154757		03/07/2018	03/27/2018	03/07/2018	03/12/2018	03/27/2018	102.71
113630730-001	CARTRIDGES	Paid by Check #154757		03/07/2018	03/27/2018	03/07/2018	03/12/2018	03/27/2018	331.18
113813673-001	CARTRIDGES	Paid by Check #154757		03/07/2018	03/27/2018	03/07/2018	03/12/2018	03/27/2018	204.46
113997771-001	JUV-PAPER(SEGUIN OFFICE)	Paid by Check #154757		03/08/2018	03/27/2018	03/08/2018	03/12/2018	03/27/2018	356.90
114109477-001	CARTRIDGES	Paid by Check #154757		03/08/2018	03/27/2018	03/08/2018	03/12/2018	03/27/2018	43.00
114110084-001	CARTRIDGES	Paid by Check #154757		03/08/2018	03/27/2018	03/08/2018	03/12/2018	03/27/2018	42.99
115603153-001	CHAIR	Paid by Check #154757		03/13/2018	03/27/2018	03/13/2018	03/19/2018	03/27/2018	(40.00)
114774023-001	USB FLASH DRIVES	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	18.17
114774359-001	USB FLASH DRIVES	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	23.24
115242040-001	CARTRIDGES,USB FLASH DRIVES,PENS,PARCHMENT PAPER	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	333.55
115242094-001	CARTRIDGES,USB FLASH DRIVES,PENS,PARCHMENT PAPER	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	18.78
115264890-001	KEYBOARD/MOUSE COMBO,CARD FILE,CARD SLEEVES,POST ITS,BINDER	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	45.99
115265155-001	KEYBOARD/MOUSE COMBO,CARD FILE,CARD SLEEVES,POST ITS,BINDER	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	19.09
115265156-001	KEYBOARD/MOUSE COMBO,CARD FILE,CARD SLEEVES,POST ITS,BINDER	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	16.14

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Vendor **4072 - OFFICE DEPOT**									
115265157-001	KEYBOARD/MOUSE COMBO,CARD FILE,CARD SLEEVES,POST ITS,BINDER	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	38.19
115362646-001	POWER STRIPS	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	50.94
115585296-001	CARD HOLDER,PENCIL SHARPENER,PENCILS,PENS	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	5.99
115585443-001	CARD HOLDER,PENCIL SHARPENER,PENCILS,PENS	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	43.40
115587962-001	HAND SANITIZER,DESK FILE/SORTER	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	31.51
115737672-001	DESK REFERENCE,MESSAGE STAMP	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	84.34
115763797-001	DESK REFERENCE,MESSAGE STAMP	Paid by Check #154757		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	10.49
114774358-001	USB FLASH DRIVES	Paid by Check #154757		03/15/2018	03/27/2018	03/15/2018	03/19/2018	03/27/2018	13.94
115839071-001	COLOR PAPER,STAPLER,STAPLE REMOVER	Paid by Check #154757		03/15/2018	03/27/2018	03/15/2018	03/19/2018	03/27/2018	22.96
115839123-001	COLOR PAPER,STAPLER,STAPLE REMOVER	Paid by Check #154757		03/15/2018	03/27/2018	03/15/2018	03/19/2018	03/27/2018	5.29
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	114		$15,434.46
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000299	3-2-18 Child Support	Paid by EFT #159361		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	6,234.79
2018-00000338	3-16-18 Child Support	Paid by EFT #160073		03/16/2018	03/16/2018	03/16/2018	03/16/2018	03/21/2018	6,438.90
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$12,673.69
Vendor **8630 - OMEGA LABORATORIES, INC**									
2097022018	HAIR ANALYSIS FEB 2018	Paid by Check #154804		03/01/2018	03/27/2018	03/01/2018	03/12/2018	03/27/2018	430.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$430.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS417002094	JP#2 OMNIBASE ADMIN FEES OCT,NOV,DEC 2017	Paid by Check #154813		01/08/2018	03/27/2018	03/11/2018	03/16/2018	03/27/2018	233.11
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	1		$233.11
Vendor **10785 - OMNI FORT WORTH HOTEL**									
40031206390.3/18	HOTEL MARTINEZ-2018 ODYSSEY TX USER CONF 3/27-29/18.FT WORTH	Paid by Check #154636		02/05/2018	03/20/2018	03/11/2018	02/05/2018	03/20/2018	382.40
4003120689.3/18	HOTEL MARTIN-2018 ODYSSEY TX USER CONF 3/27-29/18.FT WORTH	Paid by Check #154635		02/05/2018	03/20/2018	03/11/2018	02/05/2018	03/20/2018	382.40
		Vendor **10785 - OMNI FORT WORTH HOTEL** Totals				Invoices	2		$764.80

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Vendor **13215 - JACQUELINE PAFORT**									
3/19/18	MILEAGE 3/18	Paid by Check #154856		03/20/2018	03/27/2018	03/20/2018	03/21/2018	03/27/2018	23.44
		Vendor **13215 - JACQUELINE PAFORT** Totals				Invoices	1		$23.44
Vendor **1259 - PALMER MORTUARY INC**									
SAENZ.2/18	INDIGENT CREMATION-L.SAENZ	Paid by Check #154506		02/16/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	800.00
COLON.2/18	E.COLON-TRANSPORT TO FUNERAL HOME 2/15/18	Paid by Check #154506		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	175.00
ESPINOSA.2/18	P.ESPINOSA-TRANSPORT TO FUNERAL HOME 2/15/18	Paid by Check #154506		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	175.00
WOOD.2/18	C.WOOD-TRANSPORT TO FUNERAL HOME 2/14/18	Paid by Check #154506		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	4		$1,325.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
5430	WINDBREAKER-B.WALKER	Paid by Check #154771		01/22/2018	03/27/2018	03/11/2018	03/20/2018	03/27/2018	54.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	1		$54.00
Vendor **13199 - DENNIS L. PARKER**									
KOHLS.3/18	REG-L.KOHLS DEFEATING DECEPTION INTERVIEWS 3/28/18.NEW BRAUNFELS	Paid by Check #154474		02/22/2018	03/06/2018	02/22/2018	02/27/2018	03/06/2018	65.00
		Vendor **13199 - DENNIS L. PARKER** Totals				Invoices	1		$65.00
Vendor **1262 - PARKER LUMBER**									
145253/U	FINANCE CENTER-DUMPSTER LATCH	Paid by Check #154347		02/23/2018	03/06/2018	02/23/2018	02/27/2018	03/06/2018	7.99
145499/U	CSCD-BROWN RIVETS,BROWN SCREWS	Paid by Check #154507		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	5.79
145527/U	STOCK-PLUG OUTLETS(3)	Paid by Check #154507		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	9.87
145686/U	CONCRETE(42)	Paid by Check #154733		03/06/2018	03/27/2018	03/06/2018	03/14/2018	03/27/2018	146.58
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	4		$170.23
Vendor **1104 - PARKERS CITY PHARMACY**									
1/24-31/18	INMATE MEDICAL PERSCRIPTIONS	Paid by Check #154501		02/01/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	5,091.17
2/1-6/18	INMATE MEDICAL PERSCRIPTIONS	Paid by Check #154501		02/07/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	1,541.35
2/14-20/18	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #154501		02/21/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	2,018.40
2/7-13/18	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #154501		02/21/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	1,018.87
2/21-28/18	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #154724		03/01/2018	03/27/2018	03/01/2018	03/21/2018	03/27/2018	4,364.50

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Vendor **1104 - PARKERS CITY PHARMACY**									
2/2/18	JAIL TB TESTS	Paid by Check #154724		03/05/2018	03/27/2018	03/05/2018	03/13/2018	03/27/2018	1,547.50
		Vendor **1104 - PARKERS CITY PHARMACY** Totals				Invoices		6	$15,581.79
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
79053	BONO-MEDS	Paid by Check #154749		02/02/2018	03/27/2018	03/11/2018	03/13/2018	03/27/2018	25.60
79423	REX-HEARTWORM,FLEA MEDS	Paid by Check #154749		02/27/2018	03/27/2018	03/11/2018	03/13/2018	03/27/2018	309.33
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices		2	$334.93
Vendor **13202 - DAVID PEEPLES**									
1/25/18	MILEAGE 1/18	Paid by Check #154475		02/05/2018	03/06/2018	02/05/2018	02/22/2018	03/06/2018	38.15
		Vendor **13202 - DAVID PEEPLES** Totals				Invoices		1	$38.15
Vendor **10824 - ADRIAN PEREZ**									
CCL-17-0355	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #154815		02/13/2018	03/27/2018	03/11/2018	03/14/2018	03/27/2018	75.00
14-2592-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #154431		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	250.00
17-1926-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #154431		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	600.00
17-1654-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #154637		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	600.00
17-1661-CR	LUHRS-COURT APPOINTED ATTORNEY	Paid by Check #154637		03/08/2018	03/20/2018	03/08/2018	03/12/2018	03/20/2018	600.00
06-0690-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,AG	Paid by Check #154815		03/15/2018	03/27/2018	03/15/2018	03/16/2018	03/27/2018	600.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		6	$2,725.00
Vendor **10326 - PINNACLE PROPANE**									
032191	FORKLIFT-PROPANE	Paid by Check #154628		02/26/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	26.00
GUACOU.2/18	PROPANE;FITTING,PR GAUGES,REGULATORS	Paid by Check #154628		02/28/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	393.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		2	$419.00
Vendor **5825 - PITNEY BOWES**									
1006756796	JP#1 POSTAGE METER LEASE 10/1/17-3/31/18	Paid by Check #154776		03/11/2018	03/27/2018	03/11/2018	03/19/2018	03/27/2018	78.48
1006761327	JP#1 POSTAGE METER LEASE 1/1/18-3/31/18	Paid by Check #154775		03/11/2018	03/27/2018	03/11/2018	03/19/2018	03/27/2018	180.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		2	$258.48

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Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3305503343	TAX OFFICE-POSTAGE MACHINE LEASE 0273609 12/21/17-3/20/18	Paid by Check #154420		02/21/2018	03/06/2018	02/21/2018	02/27/2018	03/06/2018	399.24
	Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals					Invoices		1	$399.24
Vendor **13021 - KELLY PITTL**									
17-1172-CR	MUNN-COURT APPOINTED ATTORNEY	Paid by Check #154847		02/27/2018	03/27/2018	03/11/2018	03/01/2018	03/27/2018	600.00
17-2145-CR	MUNN-COURT APPOINTED ATTORNEY	Paid by Check #154847		02/27/2018	03/27/2018	03/11/2018	03/01/2018	03/27/2018	600.00
	Vendor **13021 - KELLY PITTL** Totals					Invoices		2	$1,200.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5767	629 TURTLE LANE PHASE #3	Paid by Check #130		02/26/2018	03/06/2018	02/26/2018	02/27/2018	03/06/2018	68,090.51
INV-5783	629 TURTLE LANE PHASE #1	Paid by Check #130		02/26/2018	03/06/2018	02/26/2018	02/27/2018	03/06/2018	45,393.68
INV-5784	629 TURTLE LANE PHASE #2	Paid by Check #130		02/26/2018	03/06/2018	02/26/2018	02/27/2018	03/06/2018	90,787.35
	Vendor **12856 - PLANET THREE CONSULTING CORP** Totals					Invoices		3	$204,271.54
Vendor **13140 - LAYNE PORTER**									
3/19-23/18	ADV PER DIEM-CCO/CCPA COURSE 3/19-23/18.AUSTIN	Paid by Check #10540		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	130.00
	Vendor **13140 - LAYNE PORTER** Totals					Invoices		1	$130.00
Vendor **5689 - THE PRODUCTIVITY CENTER**									
JAHNS.2017	B.JAHNS TCLEDDS LICENSE 3/17-3/18	Paid by Check #154772		01/31/2017	03/27/2018	03/11/2018	03/02/2018	03/27/2018	156.00
JAHNS.2018	B. JAHNS TCLEDDS LICENSE 3/18 -3/19	Paid by Check #154564		01/29/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	162.00
	Vendor **5689 - THE PRODUCTIVITY CENTER** Totals					Invoices		2	$318.00
Vendor **10018 - RONALD QUIROS**									
REIMB.2/23/18	REIMB-RETIREMENT VASE-SUSAN STOCKBERGER (12YRS)	Paid by Check #154422		02/23/2018	03/06/2018	02/23/2018	02/23/2018	03/06/2018	38.48
	Vendor **10018 - RONALD QUIROS** Totals					Invoices		1	$38.48
Vendor **10431 - RANCH WIRELESS INC**									
6756-20180225-1	WIRELESS INTERNET SERVICE (EAST)2/18	Paid by Check #154811		02/25/2018	03/27/2018	03/11/2018	03/19/2018	03/27/2018	49.95
6757-20180225-1	WIRELESS INTERNET SERVICE (WEST)2/18	Paid by Check #154811		02/25/2018	03/27/2018	03/11/2018	03/19/2018	03/27/2018	49.95
	Vendor **10431 - RANCH WIRELESS INC** Totals					Invoices		2	$99.90

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Vendor **12199 - RELIABLE TIRE DISPOSAL**									
3797	SHOP-TIRE DISPOSAL(175)	Paid by Check #154664		03/09/2018	03/20/2018	03/09/2018	03/09/2018	03/20/2018	537.00
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$537.00
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.3/18	JAIL GARBAGE PICKUP 3/18	Paid by Check #154444		02/26/2018	03/06/2018	02/26/2018	02/28/2018	03/06/2018	510.81
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$510.81
Vendor **13068 - REPUBLIC SERVICES, INC.**									
2232018	COLLECTION STATIONS (3) 3/18	Paid by Check #154464		02/23/2018	03/06/2018	02/23/2018	02/23/2018	03/06/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices		1	$9,990.00
Vendor **5104 - TERESA RIGNEY-LOPEZ**									
3/21-23/18	ADV PER DIEM-2018 CJIS CONF 3/21-23/18.AUSTIN	Paid by Check #154557		01/04/2018	03/20/2018	03/11/2018	01/18/2018	03/20/2018	70.00
		Vendor **5104 - TERESA RIGNEY-LOPEZ** Totals				Invoices		1	$70.00
Vendor **11231 - RIVER CITY PRODUCE**									
02079693	FOOD	Paid by Check #154439		02/16/2018	03/06/2018	02/16/2018	02/21/2018	03/06/2018	212.25
02081563	FOOD	Paid by Check #154645		02/23/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	258.00
02084055	FOOD	Paid by Check #154823		03/07/2018	03/27/2018	03/07/2018	03/13/2018	03/27/2018	324.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		3	$794.75
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103100444	#H14122-BEARING PLATE	Paid by Check #154758		03/09/2018	03/27/2018	03/09/2018	03/19/2018	03/27/2018	1,495.83
103100555	#D10069-PUMP,SEAL KIT,PUMP ADAPTOR	Paid by Check #154758		03/13/2018	03/27/2018	03/13/2018	03/19/2018	03/27/2018	914.59
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		2	$2,410.42
Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION**									
NELSON.5/18	REG NELSON-2018 RACA CONF 5/21-24/18.BANDERA	Paid by Check #154792		03/12/2018	03/27/2018	03/12/2018	03/20/2018	03/27/2018	130.00
		Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION** Totals				Invoices		1	$130.00
Vendor **5602 - S & P COMMUNICATIONS**									
200000508-1	NARCOTICS-REMOVE/INSTALL INCAR RADIOS(4)	Paid by Check #154386		02/02/2018	03/06/2018	02/02/2018	02/13/2018	03/06/2018	1,675.00
126002423-1	DISPATCH-STATION #2-REPAIR RADIO	Paid by Check #154386		02/09/2018	03/06/2018	02/09/2018	02/13/2018	03/06/2018	220.00
80026339	OLD LEHMAN RD-TOWER SPACE LEASE 3/18	Paid by Check #154562		02/20/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	1,166.84
80026340	RANDOLPH BLVD-TOWER SPACE LEASE 3/18	Paid by Check #154562		02/20/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	556.97

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Vendor **5602 - S & P COMMUNICATIONS**									
108001588-1	OLD LEHMAN RD-TOWER SPACE PRICE CORRECTION OCT.2017-MAR.2018	Paid by Check #154768		03/06/2018	03/27/2018	03/06/2018	03/13/2018	03/27/2018	210.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		5	$3,828.81
Vendor **12413 - SAFE SOFTWARE**									
2800	RECORDING SYSTEM-SOFTWARE UPDATE	Paid by Check #154452		11/24/2017	03/06/2018	02/11/2018	02/23/2018	03/06/2018	400.00
		Vendor **12413 - SAFE SOFTWARE** Totals				Invoices		1	$400.00
Vendor **7311 - SAFETY SUPPLY INC.**									
246074	STOCK-PATROL-CPR MASKS (12),EXAM GLOVES(20)	Paid by Check #154791		02/26/2018	03/27/2018	03/11/2018	03/02/2018	03/27/2018	479.00
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		1	$479.00
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**									
MARTIN.5/18	REG MARTIN-NATIONAL JAIL LEAD COMMAND ACAD 5/20-25/18.HUNTSVILLE	Paid by Check #154619		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	1,760.00
MARTINEZ.5/18	REG MARTINEZ-NATIONAL JAIL LEAD COMMAND ACAD 5/20-25/18.HUNTSVIL	Paid by Check #154618		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	1,760.00
EDMONDSON.5/18	REG EDMONDSON-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #154800		03/16/2018	03/27/2018	03/16/2018	03/19/2018	03/27/2018	250.00
GRIENKE.5/18	REG GRIENKE-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #154801		03/16/2018	03/27/2018	03/16/2018	03/19/2018	03/27/2018	250.00
HOPPE.5/18	REG HOPPE-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #154802		03/16/2018	03/27/2018	03/16/2018	03/19/2018	03/27/2018	250.00
LETTERMAN.5/18	REG LETTERMAN-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #154803		03/16/2018	03/27/2018	03/16/2018	03/19/2018	03/27/2018	250.00
WASHINGTON.5/18	REG WASHINGTON-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #154799		03/16/2018	03/27/2018	03/16/2018	03/19/2018	03/27/2018	250.00
		Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices		7	$4,770.00
Vendor **7567 - SAMS CLUB DIRECT**									
DUES.2018.	MEMBERSHIP DUES 2018	Paid by Check #154599		02/20/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	15.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices		1	$15.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.2/18	HOSES,ELBOWS,VALVES,CONNECTORS,ADAPTERS	Paid by Check #154653		02/28/2018	03/20/2018	02/28/2018	02/28/2018	03/20/2018	2,180.29

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Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7295065	HOSES	Paid by Check #154831		03/14/2018	03/27/2018	03/14/2018	03/19/2018	03/27/2018	893.70
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		2	$3,073.99
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840044	EMPLOYMENT AD-DEPUTY CO CLERK COURTS DEPART 2/7/18	Paid by Check #154604		02/07/2018	03/20/2018	03/11/2018	03/07/2018	03/20/2018	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices		1	$350.00
Vendor **6614 - SANIVAC/DAVIS**									
0305139	TIMEMIST,HANDSOAP,LATEX GLOVES,LIME REMOVER,LYSOL	Paid by Check #154398		02/20/2018	03/06/2018	02/20/2018	02/22/2018	03/06/2018	1,402.94
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		1	$1,402.94
Vendor **11830 - SANTA CLARA CITY HALL**									
ELECTION.3/6/18	RENT FOR VOTING LOCATION	Paid by Check #154832		03/06/2018	03/27/2018	03/06/2018	03/15/2018	03/27/2018	75.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals				Invoices		1	$75.00
Vendor **12643 - SAREEN, PLLC**									
17-1911-CR	BRIONES-COURT APPOINTED ATTORNEY	Paid by Check #154454		02/20/2018	03/06/2018	02/20/2018	02/23/2018	03/06/2018	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		1	$600.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
PENTECOST.2/18	F.PENTECOST-TRANSPORT TO FUNERAL HOME 2/3/18	Paid by Check #154408		02/15/2018	03/06/2018	02/15/2018	02/22/2018	03/06/2018	355.00
BRUNNER.2/18	K.BRUNNER-TRANSPORT TO FUNERAL HOME 2/26/18	Paid by Check #154590		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	355.00
GOMEZ.2/18	L.GOMEZ-TRANSPORT TO FUNERAL HOME 2/25/18	Paid by Check #154590		03/01/2018	03/20/2018	03/01/2018	03/08/2018	03/20/2018	355.00
PENTECOST.3/18	INDIGENT CREMATION-F.PENTECOST	Paid by Check #154789		03/05/2018	03/27/2018	03/05/2018	03/14/2018	03/27/2018	800.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		4	$1,865.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #154512		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1	$18,096.00
Vendor **13198 - SEAMLESSDOCS**									
2232	MIS-ONLINE FORM ANNUAL SUBSCRIPTION 2/2018-2/2019	Paid by Check #154703		02/23/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	5,000.00
		Vendor **13198 - SEAMLESSDOCS** Totals				Invoices		1	$5,000.00

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Vendor **7025 - SECURITY ONE**									
788648	JP#1 SECURITY MONITORING JAN,FEB,MAR 2018	Paid by Check #154406		01/01/2018	03/06/2018	02/11/2018	02/23/2018	03/06/2018	65.85
802502	JP#4-REPAIR ALARM SYSTEM	Paid by Check #154588		02/19/2018	03/20/2018	03/11/2018	02/22/2018	03/20/2018	120.00
		Vendor **7025 - SECURITY ONE** Totals				Invoices		2	$185.85
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.2/18	AIR BRAKE ASSEMBLY,SWITCH	Paid by Check #154514		02/23/2018	03/20/2018	02/23/2018	03/02/2018	03/20/2018	36.49
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$36.49
Vendor **5498 - SEGUIN CHEVROLET**									
174037	GC#17062-RADIATOR	Paid by Check #154559		02/13/2018	03/20/2018	03/11/2018	02/16/2018	03/20/2018	180.00
174042	GC#19128-SPARE KEY	Paid by Check #154382		02/13/2018	03/06/2018	02/13/2018	02/20/2018	03/06/2018	32.83
198088	GC#19128-SPARE KEY	Paid by Check #154382		02/13/2018	03/06/2018	02/13/2018	02/20/2018	03/06/2018	61.00
174053	GC#16528-REAR SPRINGS	Paid by Check #154559		02/14/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	175.92
174065	GC#18444-TAILLIGHT ASSEMBLY	Paid by Check #154766		02/15/2018	03/27/2018	03/11/2018	03/06/2018	03/27/2018	449.84
174081	GC#15633-SPARE KEY	Paid by Check #154382		02/15/2018	03/06/2018	02/15/2018	02/20/2018	03/06/2018	21.46
174165	#M18062-LOWER DASH	Paid by Check #154559		02/22/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	327.00
174265	GC#17698-VALVE,SWITCH	Paid by Check #154766		03/01/2018	03/27/2018	03/01/2018	03/09/2018	03/27/2018	150.69
174298	CREDIT-GC#18444-TAILLIGHT ASSEMBLY	Paid by Check #154766		03/05/2018	03/27/2018	03/05/2018	03/09/2018	03/27/2018	(50.00)
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		9	$1,348.74
Vendor **6375 - SEGUIN DAILY NEWS**									
76892	EMPLOYMENT AD-DEPUTY CO CLERK COURTS DEPART 2/9;14/18	Paid by Check #154576		02/26/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	72.00
120117	EMPLOYMENT AD-SO TELECOM DISPATCHER 12/1-7/17	Paid by Check #154576		03/07/2018	03/20/2018	03/07/2018	03/12/2018	03/20/2018	180.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		2	$252.00
Vendor **1356 - SEGUIN DIESEL TRUCK SERVICE INC**									
0042119	GC#T11496-WHEEL STUDS	Paid by Check #154515		02/23/2018	03/20/2018	02/23/2018	02/28/2018	03/20/2018	20.32
		Vendor **1356 - SEGUIN DIESEL TRUCK SERVICE INC** Totals				Invoices		1	$20.32
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
0750867	#T16378-INSTALL BEARING	Paid by Check #154350		02/13/2018	03/06/2018	02/13/2018	02/16/2018	03/06/2018	165.88
0750874	#T16378-SLIP YOKE,U-JOINT(3)	Paid by Check #154350		02/13/2018	03/06/2018	02/13/2018	02/16/2018	03/06/2018	736.74
0750911	#T16378-DRIVELINE BALANCE	Paid by Check #154513		02/21/2018	03/20/2018	02/21/2018	02/27/2018	03/20/2018	194.55
0750945	#C6527-PIPE FLANGE	Paid by Check #154513		02/28/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	62.00
		Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals				Invoices		4	$1,159.17
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#0123	NOTICE OF ELECTION 10/8/17 (PO#490-2)	Paid by Check #154734		10/31/2017	03/27/2018	03/11/2018	03/15/2018	03/27/2018	313.45

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Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#1730	AUCTION 2/13/18-ABANDONED VEHICLES 2/11/18	Paid by Check #154516		02/14/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	131.00
PO#1717	EMPLOYMENT AD-DEPUTY CO CLERK COURTS DEPART 2/7;11/18	Paid by Check #154735		02/28/2018	03/27/2018	03/11/2018	03/20/2018	03/27/2018	200.48
0000862.2018	ELECTIONS ANNUAL SUBSCRIPTION 4/1/18-3/31/19	Paid by Check #154517		03/05/2018	03/20/2018	03/05/2018	03/05/2018	03/20/2018	99.00
300074415	NOTICE OF CLASSIFIED HEARING-KOEHLER RD 40MPH 3/11-18/18	Paid by Check #154736		03/18/2018	03/27/2018	03/18/2018	03/21/2018	03/27/2018	115.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		5	$858.93
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**									
2/8/18	FACILITY RENTAL-TRUE LIES PRESENTATION 2/8/18	Paid by Check #154358		02/15/2018	03/06/2018	02/15/2018	02/27/2018	03/06/2018	80.00
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals				Invoices		1	$80.00
Vendor **5423 - SEGUIN RADIATOR SHOP**									
003388	#T11496-REPAIR CONDENSER	Paid by Check #154381		02/08/2018	03/06/2018	02/08/2018	02/16/2018	03/06/2018	40.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals				Invoices		1	$40.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #154518		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **13182 - JOE SEGURA**									
FEMA.TL.3/2/18	412 TURTLE LANE-REIMB TEMP LIVING	Paid by Check #139		03/02/2018	03/20/2018	03/02/2018	03/09/2018	03/20/2018	2,492.00
		Vendor **13182 - JOE SEGURA** Totals				Invoices		1	$2,492.00
Vendor **11971 - GREGORY SEIDENBERGER**									
2/20-22/18	PER DIEM,MILEAGE-SCHOOL FOR CO COMM COURT 2/20-22/18.C.STATION	Paid by Check #154656		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	225.27
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		1	$225.27
Vendor **12476 - RALPH JACKSON SHANAFELT**									
2/20-22/18	PER DIEM,MILEAGE-SCHOOL FOR CO COMM COURT 2/20-22/18.C.STATION	Paid by Check #154677		03/01/2018	03/20/2018	03/01/2018	03/09/2018	03/20/2018	225.27
		Vendor **12476 - RALPH JACKSON SHANAFELT** Totals				Invoices		1	$225.27

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Vendor **580 - SHANAFELT AUTO CO INC**									
96001	GC#15602-PASSENGER SIDE AIRBAG	Paid by Check #154495		02/13/2018	03/20/2018	03/11/2018	02/22/2018	03/20/2018	75.00
	Vendor **580 - SHANAFELT AUTO CO INC** Totals				Invoices		1		$75.00
Vendor **12010 - GREGORY SHERWOOD**									
14-0930-CR	APPEAL-SALAZAR,III-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #1079		02/27/2018	03/06/2018	02/27/2018	02/27/2018	03/06/2018	2,507.00
	Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		1		$2,507.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
J-16-127.8/17	FITNESS EVALUATION J-16-127	Paid by Check #154790		08/02/2017	03/27/2018	03/11/2018	03/12/2018	03/27/2018	600.00
ALSTON.11/17	L.ALSTON COMPETENCY EVALUATION CCL-17-0936	Paid by Check #154593		11/15/2017	03/20/2018	03/11/2018	03/12/2018	03/20/2018	600.00
WHITTAKER.2/18	A.WHITTAKER-COMPETENCY EVALUATION 17-1693-CR	Paid by Check #154593		02/18/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	400.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		3		$1,600.00
Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.**									
13351	#T17044-ALIGNMENT	Paid by Check #154453		02/08/2018	03/06/2018	02/08/2018	02/16/2018	03/06/2018	342.50
13547	GC#15015-ALIGNMENT	Paid by Check #154676		02/27/2018	03/20/2018	03/11/2018	03/09/2018	03/20/2018	89.50
13603	GC#16378-ALIGNMENT	Paid by Check #154676		03/01/2018	03/20/2018	03/01/2018	03/09/2018	03/20/2018	114.50
	Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.** Totals				Invoices		3		$546.50
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.1/18	JP#2 BOTTLED WATER SERVICE 1/18	Paid by Check #154642		01/31/2018	03/20/2018	03/11/2018	02/05/2018	03/20/2018	62.27
10101938.1/18	COUNTY ATTORNEY BOTTLE WATER SERVICE 1/18	Paid by Check #154433		02/06/2018	03/06/2018	02/06/2018	02/07/2018	03/06/2018	139.44
10196543.1/18	JUSTICE CENTER 1ST FLOOR BOTTLE WATER SERVICE 1/18	Paid by Check #154434		02/06/2018	03/06/2018	02/06/2018	02/07/2018	03/06/2018	63.01
11139601.1/18	CCL2 BOTTLED WATER SERVICE 1/18	Paid by Check #154435		02/06/2018	03/06/2018	02/06/2018	02/07/2018	03/06/2018	24.01
16102896.1/18	COURTHOUSE BOTTLED WATER SERVICE 1/18	Paid by Check #154436		02/06/2018	03/06/2018	02/06/2018	02/07/2018	03/06/2018	7.51
14274382.2/18	TREASURER BOTTLE WATER SERVICE 2/18	Paid by Check #154432		02/24/2018	03/06/2018	02/24/2018	02/27/2018	03/06/2018	44.94
14351256.2/18	JP#2 BOTTLED WATER SERVICE 2/18	Paid by Check #154641		02/28/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	72.23
13289451.2/18	CO CLERK BOTTLED WATER SERVICE 2/18	Paid by Check #154643		03/01/2018	03/20/2018	03/01/2018	03/02/2018	03/20/2018	29.51
14163666.2/18	25TH DIST JUDGE BOTTLED WATER SERVICE 2/18	Paid by Check #154640		03/01/2018	03/20/2018	03/01/2018	03/08/2018	03/20/2018	10.00

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14222097.2/18	DIST CLERK BOTTLED WATER SERVICE 2/18	Paid by Check #154639		03/02/2018	03/20/2018	03/02/2018	03/09/2018	03/20/2018	38.51
10101938.2/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/18	Paid by Check #154820		03/06/2018	03/27/2018	03/06/2018	03/07/2018	03/27/2018	165.51
10196543.2/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/18	Paid by Check #154819		03/06/2018	03/27/2018	03/06/2018	03/07/2018	03/27/2018	56.51
11139601.2/18	CCL 2 BOTTLED WATER SERVICE 2/18	Paid by Check #154818		03/06/2018	03/27/2018	03/06/2018	03/07/2018	03/27/2018	17.51
16102896.2/18	COURTHOUSE BOTTLED WATER SERVICE 2/18	Paid by Check #154817		03/06/2018	03/27/2018	03/06/2018	03/07/2018	03/27/2018	59.01
9293199.2/18	JP#4 BOTTLED WATER SERVICE 2/18	Paid by Check #154821		03/08/2018	03/27/2018	03/08/2018	03/15/2018	03/27/2018	48.25
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	15		$838.22
Vendor **1425 - SPRINGS HILL WATER**									
102822.2/18	R&B WATER SERVICE HEINEMEYER RD 2/18	Paid by Check #154738		02/28/2018	03/27/2018	03/11/2018	03/14/2018	03/27/2018	42.71
100710.2/18	SEGUIN COLLECTION STATION WATER SERVICE 2/18	Paid by Check #154738		03/01/2018	03/27/2018	03/01/2018	03/14/2018	03/27/2018	43.47
101703.2/18	R&B AREA A&E WATER SERVICE 2/18	Paid by Check #154738		03/01/2018	03/27/2018	03/01/2018	03/14/2018	03/27/2018	49.33
105234.2/18	JP#1 WATER SERVICE 2/18	Paid by Check #154738		03/01/2018	03/27/2018	03/01/2018	03/14/2018	03/27/2018	50.35
108275.2/18	JP#4 WATER SERVICE 2/18	Paid by Check #154738		03/01/2018	03/27/2018	03/01/2018	03/14/2018	03/27/2018	43.85
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$229.71
Vendor **7344 - SPRINT**									
220038191.2/18	SO CELL PHONE SERVICE 2/18	Paid by Check #154596		02/20/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	314.83
	Vendor **7344 - SPRINT** Totals					Invoices	1		$314.83
Vendor **10041 - ST. JOSEPHS MISSION**									
ELECTION.3/6/18	RENT FOR VOTING LOCATION	Paid by Check #154807		03/06/2018	03/27/2018	03/06/2018	03/15/2018	03/27/2018	25.00
	Vendor **10041 - ST. JOSEPHS MISSION** Totals					Invoices	1		$25.00
Vendor **8442 - STAPLES COMMUNITY CENTER**									
ELECTION.3/6/18	RENT FOR VOTING LOCATION	Paid by Check #154798		03/06/2018	03/27/2018	03/06/2018	03/15/2018	03/27/2018	25.00
	Vendor **8442 - STAPLES COMMUNITY CENTER** Totals					Invoices	1		$25.00
Vendor **4954 - GARY STEEL**									
2/26-27/18	REIMB REG-2018 CRIMINAL JUSTICE CONF 2/26-27/18.AUSTIN	Paid by Check #154552		01/05/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	60.00
	Vendor **4954 - GARY STEEL** Totals					Invoices	1		$60.00

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Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-16-0991	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #154450		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	75.00
CCL-17-0229	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #154450		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	275.40
CCL-17-0449	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #154450		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	272.10
CCL-17-0766	HOUSETON-COURT APPOINTED ATTORNEY	Paid by Check #154450		02/22/2018	03/06/2018	02/22/2018	02/23/2018	03/06/2018	250.00
150112CV.022318	COURT APPOINTED ATTORNEY,ADOPTION	Paid by Check #154669		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	348.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		5	$1,220.50
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
R&BDRAW#4.2/18	R&B SHOP REMODEL DRAW#4 (134488.50 LEE 5% RETAINAGE)	Paid by EFT #1103		02/28/2018	03/20/2018	03/11/2018	03/07/2018	03/20/2018	128,092.67
618002.F1	ADULT PROBATION-REPAIR SOFFIT,PAINT AWNING/DOOR TRIM	Paid by EFT #1103		03/09/2018	03/20/2018	03/09/2018	03/12/2018	03/20/2018	2,825.00
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		2	$130,917.67
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
124805	February 2018 Vision Insurance	Paid by Check #8989		02/16/2018	03/06/2018	02/16/2018	02/23/2018	03/07/2018	4,136.18
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		1	$4,136.18
Vendor **13213 - CHRISTOPHER SZYMANSKI**									
3/16/18	REIMB. GC#13277 BLADE FUSES, CONN KIT	Paid by Check #154855		03/16/2018	03/27/2018	03/16/2018	03/16/2018	03/27/2018	34.94
		Vendor **13213 - CHRISTOPHER SZYMANSKI** Totals				Invoices		1	$34.94
Vendor **7575 - TACA**									
COLUNGA.3/18	REG COLUNGA-PROPERTY TAX ADMIN COURSE 101 3/19-21/18.SAN MARCOS	Paid by Check #154483		02/28/2018	03/06/2018	02/28/2018	03/01/2018	03/06/2018	85.00
COLUNGA.3/18.	REG COLUNGA-PROPERTY TAX APPRAISAL COURSE 102 3/21-23/18.SM	Paid by Check #154483		02/28/2018	03/06/2018	02/28/2018	03/01/2018	03/06/2018	85.00
SCHNEIDER.3/18	REG SCHNEIDER-PROPERTY TAX APPRAISAL COURSE 102 3/21-23/18.SM	Paid by Check #154483		02/28/2018	03/06/2018	02/28/2018	03/01/2018	03/06/2018	85.00
YOUNG.3/18	REG YOUNG-PROPERTY TAX ADMIN COURSE 101 3/19-21/18.SAN MARCOS	Paid by Check #154483		02/28/2018	03/06/2018	02/28/2018	03/01/2018	03/06/2018	130.00

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Vendor **7575 - TACA**									
YOUNG.3/18.	REG YOUNG-PROPERTY TAX APPRAISAL COURSE 102 3/21-23/18.SM	Paid by Check #154483		02/28/2018	03/06/2018	02/28/2018	03/01/2018	03/06/2018	130.00
			Vendor **7575 - TACA** Totals			Invoices	5		$515.00
Vendor **12101 - TALEPI**									
JONES.6/18	REG-C.JONES TALEPI CONFERENCE 6/18-22/18.SA	Paid by Check #154662		02/12/2018	03/20/2018	03/11/2018	02/20/2018	03/20/2018	200.00
			Vendor **12101 - TALEPI** Totals			Invoices	1		$200.00
Vendor **7578 - TDCAA**									
EATON.2018	MEMBERSHIP DUES 2018	Paid by Check #154600		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	60.00
SQUIRES.2018	MEMBERSHIP DUES 2018	Paid by Check #154600		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	60.00
ETLINGER.5/18	REG ETLINGER-CIVIL LAW SEMINAR 5/16-18/18.AUSTIN	Paid by Check #154793		03/15/2018	03/27/2018	03/15/2018	03/15/2018	03/27/2018	350.00
			Vendor **7578 - TDCAA** Totals			Invoices	3		$470.00
Vendor **7573 - TDCAA NOW TRUST FUND**									
46561	LAW BOOK-2018 PROSECUTOR TRIAL NOTEBOOK	Paid by Check #154410		02/12/2018	03/06/2018	02/12/2018	02/15/2018	03/06/2018	99.16
			Vendor **7573 - TDCAA NOW TRUST FUND** Totals			Invoices	1		$99.16
Vendor **7808 - JODI TEASLEY**									
3/21-23/18	ADV PER DIEM-CJIS CONF 3/21-23/18.AUSTIN	Paid by Check #154411		02/22/2018	03/06/2018	02/22/2018	02/22/2018	03/06/2018	70.00
			Vendor **7808 - JODI TEASLEY** Totals			Invoices	1		$70.00
Vendor **12691 - TEJAS EQUIPMENT, INC.**									
50328H	#B18244-CLUTCH ASSEMBLY,ENG SHEAVE,BUSHINGS	Paid by Check #154457		02/09/2018	03/06/2018	02/09/2018	02/16/2018	03/06/2018	7,029.12
50430H	#B18244-AIR COMPRESSOR	Paid by Check #154682		03/06/2018	03/20/2018	03/06/2018	03/13/2018	03/20/2018	557.37
			Vendor **12691 - TEJAS EQUIPMENT, INC.** Totals			Invoices	2		$7,586.49
Vendor **12252 - TELERUS, INC.**									
TELIV0189.3/18	JAIL AUTOMATED PHONE SYSTEM 3/18	Paid by Check #154837		03/05/2018	03/27/2018	03/05/2018	03/13/2018	03/27/2018	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices	1		$900.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
171011CV.021518	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #1109		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	210.00

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Vendor **12744 - TESS HOUSE LAW, PLLC**									
18-0369-CV	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1109		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	270.00
170899CV.030118	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1109		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
172414CV.030118	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1109		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
	Vendor **12744 - TESS HOUSE LAW, PLLC** Totals					Invoices	4		$780.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201803	MARCH 2018	Paid by Check #3866		02/21/2018	03/06/2018	03/06/2018	02/28/2018	03/06/2018	89,616.75
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	1		$89,616.75
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
NELSON.2018	MEMBERSHIP DUES 2018	Paid by Check #154746		03/12/2018	03/27/2018	03/12/2018	03/15/2018	03/27/2018	75.00
	Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals					Invoices	1		$75.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
COLUNGA.2018	TACA MEMBERSHIP DUES 2018	Paid by Check #154354		01/01/2018	03/06/2018	02/11/2018	02/26/2018	03/06/2018	40.00
HANNIBAL.2018	TACA MEMBERSHIP DUES 2018	Paid by Check #154353		01/01/2018	03/06/2018	02/11/2018	02/26/2018	03/06/2018	40.00
JOHN.2018	TACA MEMBERSHIP DUES 2018	Paid by Check #154355		01/01/2018	03/06/2018	02/11/2018	02/26/2018	03/06/2018	85.00
MONDIN.2018	TACA MEMBERSHIP DUES 2018	Paid by Check #154352		01/01/2018	03/06/2018	02/11/2018	02/26/2018	03/06/2018	40.00
SCHNEIDER.2018	TACA MEMBERSHIP DUES 2018	Paid by Check #154351		01/01/2018	03/06/2018	02/11/2018	02/26/2018	03/06/2018	40.00
BENAVIDES.2018	JPCA MEMBERSHIP DUES 2018	Paid by Check #154521		02/01/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	35.00
KUTSCHER.5/18	REG KUTSCHER-PROBATE ACADEMY 5/9-11/18.GALVESTON	Paid by Check #154742		03/13/2018	03/27/2018	03/13/2018	03/14/2018	03/27/2018	125.00
LUEHLFING.5/18	REG LUEHLFING-PROBATE ACADEMY 5/9-11/18.GALVESTON	Paid by Check #154741		03/13/2018	03/27/2018	03/13/2018	03/14/2018	03/27/2018	125.00
PALOMARES.4/18	REG PALOMARES-46TH ANNUAL CO TREASURER CONT ED 4/16-19/18.SM	Paid by Check #154743		03/19/2018	03/27/2018	03/19/2018	03/19/2018	03/27/2018	180.00
HORVATH.6/18	REG HORVATH-TAC CO INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #154744		03/21/2018	03/27/2018	03/21/2018	03/21/2018	03/27/2018	225.00
KIEL.6/18	REG KIEL-TAC CO INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #154745		03/21/2018	03/27/2018	03/21/2018	03/21/2018	03/27/2018	225.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices	11		$1,160.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0003165	A.MANNEL-DEDUCTIBLE CLAIM AL20172207-1	Paid by Check #154759		02/05/2018	03/27/2018	03/11/2018	03/20/2018	03/27/2018	1,000.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	1		$1,000.00

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Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION**									
FOLLIS.2018	MEMBERSHIP DUES 2018	Paid by Check #154445		02/27/2018	03/06/2018	02/27/2018	02/28/2018	03/06/2018	125.00
	Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION** Totals					Invoices		1	$125.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
FEB18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(5) PRO RATA(2)	Paid by Check #154665		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	2,125.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$2,125.00
Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**									
TAX.3/18	TXPROPERTY TAX CODE 2017 (7),TX PROPERTY TAX LAW 2017 (2)	Paid by Check #154788		03/12/2018	03/27/2018	03/12/2018	03/12/2018	03/27/2018	99.00
	Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$99.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2018-00000301	February 2018 Retirement	Paid by EFT #159365		03/01/2018	03/15/2018	03/01/2018	02/28/2018	03/15/2018	405,695.63
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$405,695.63
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2018-00000339	3-16-18 CSCD Insurance Premiums	Paid by EFT #160074		03/16/2018	03/16/2018	03/16/2018	03/16/2018	03/21/2018	4,338.91
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$4,338.91
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#15602.2018	GC#15602 STATE INSPECTION FEE	Paid by Check #154390		02/15/2018	03/06/2018	02/15/2018	02/20/2018	03/06/2018	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		1	$7.50
Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
BONNER.5/18	REG-MORGAN,BONNER BREATH ALCOHOL TEST COURSE 5/7-10/18.AUSTIN	Paid by Check #154385		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	19.90
KOHLS.5/18	REG-L.KOHLS,M.SOTO BREATH ALCOHOL TEST COURSE 5/14-17/18.AUSTIN	Paid by Check #154385		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	19.90
MORGAN.5/18	REG-MORGAN,BONNER BREATH ALCOHOL TEST COURSE 5/7-10/18.AUSTIN	Paid by Check #154385		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	19.90
SOTO.5/18	REG-L.KOHLS,M.SOTO BREATH ALCOHOL TEST COURSE 5/14-17/18.AUSTIN	Paid by Check #154385		02/12/2018	03/06/2018	02/12/2018	02/20/2018	03/06/2018	19.90

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Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
FY16REFUND	REFUND FY16 OVERPAYMENT OF GRANT FUNDS	Paid by Check #154384		02/20/2018	03/06/2018	02/20/2018	02/22/2018	03/06/2018	4,232.65
	Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		5	$4,312.25
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-139965	PRE EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #154720		02/28/2018	03/27/2018	03/11/2018	03/20/2018	03/27/2018	3.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$3.00
Vendor **8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION**									
MORGAN.2018	REG-C.MORGAN 2018 TNOA CONF 7/23-26/18.AUSTIN	Paid by Check #154413		01/25/2018	03/06/2018	02/11/2018	01/30/2018	03/06/2018	365.00
	Vendor **8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION** Totals					Invoices		1	$365.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
FEB18STMT	JP#4 TPW COLLECTIONS.2/18	Paid by Check #154598		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
FEB18STMT	JP#4 TPW COLLECTIONS.2/18	Paid by Check #154678		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	42.50
FEB18STMT.	JP#2 TPW COLLECTIONS.2/18	Paid by Check #154678		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	42.50
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals					Invoices		2	$85.00
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
FEB18STMT	JP#4 TPW COLLECTIONS.2/18	Paid by Check #154690		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	42.53
	Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$42.53
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
FEB18STMT	JP#4 TPW COLLECTIONS.2/18	Paid by Check #154691		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	85.00
	Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00
Vendor **13121 - TEXAS PARKS & WILDLIFE**									
FEB18STMT	JP#4 TPW COLLECTIONS.2/18	Paid by Check #154699		03/01/2018	03/20/2018	03/01/2018	03/01/2018	03/20/2018	28.05
	Vendor **13121 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$28.05
Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
5289	TRANSPORT INMATE FR MARIANNA,FL TO GCSO	Paid by Check #154695		02/26/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	735.10
	Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals					Invoices		1	$735.10

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Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
FRIESENHAHN.5/18	REG FRIESENHAHN-INQUESTS:CAUSES & MANNER OF DEATH 5/14-16/18.SM	Paid by Check #154405		10/03/2017	03/06/2018	02/11/2018	10/03/2017	03/06/2018	100.00
FRIESENHAHN.7/18	REG FRIESENHAHN-EXP COURT PERSONNEL SEMINAR 7/11-13/18.ROCKWALL	Paid by Check #154786		10/03/2017	03/27/2018	03/11/2018	10/03/2017	03/27/2018	150.00
PIZANA.5/18	REG PIZANA-FY18 LEADERSHIP&PROF DEVEL CERT CLERKS 5/16-18/18.SM	Paid by Check #154404		02/26/2018	03/06/2018	02/26/2018	02/26/2018	03/06/2018	100.00
BENAVIDES.7/18	REG BENAVIDES-NEW COURT PERSONNEL SEMINAR 7/11-13/18.ROCKWALL	Paid by Check #154787		03/13/2018	03/27/2018	03/13/2018	03/15/2018	03/27/2018	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		4	$500.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
58331102	DIST CLK COPIER LEASE SCILF15413 3/15/18-4/14/18	Paid by Check #154812		03/02/2018	03/27/2018	03/02/2018	03/07/2018	03/27/2018	435.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$435.00
Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD**									
170153CV.030118	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #154689		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
171059CV.030118	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #154689		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
	Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD** Totals					Invoices		2	$300.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
16-2233-CR	TARVER-COURT APPOINTED ATTORNEY	Paid by Check #154668		02/28/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	600.00
17-2575-CR	TELLEZ-COURT APPOINTED ATTORNEY	Paid by Check #154668		02/28/2018	03/20/2018	03/11/2018	03/02/2018	03/20/2018	600.00
17-1153-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #154668		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	601.00
17-1457-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #154668		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	601.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		4	$2,402.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.3/18	COUNTY INTERNET CONNECTION 3/18	Paid by Check #154396		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	2,846.27
0422314.3/18	JUV/R&B WIRELESS INTERNET CONNECTION 3/18	Paid by Check #154395		02/23/2018	03/06/2018	02/23/2018	02/26/2018	03/06/2018	276.43
0362907.3/18	SCHERTZ TAX TV/CABLE SERVICE 3/18	Paid by Check #154394		02/24/2018	03/06/2018	02/24/2018	02/26/2018	03/06/2018	45.90
0046612.3/18	JP#1 PHONE & INTERNET SERVICE 3/18	Paid by Check #154393		02/25/2018	03/06/2018	02/25/2018	02/26/2018	03/06/2018	587.89

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Vendor **6349 - TIME WARNER CABLE**									
0238249.3/18	EMERG MGMT WIRELESS INTERENT CONNECTION 3/18	Paid by Check #154478		03/01/2018	03/06/2018	03/01/2018	03/05/2018	03/06/2018	80.37
0284938.3/18	JP#4 FIBER CONNECTION 3/18	Paid by Check #154480		03/02/2018	03/06/2018	03/02/2018	03/05/2018	03/06/2018	1,209.15
0305443.3/18	SCHERTZ BLDG FIBER CONNECTION 3/18	Paid by Check #154479		03/02/2018	03/06/2018	03/02/2018	03/05/2018	03/06/2018	2,510.91
0385586.3/18	SHERIFF FIBER CONNECTION 3/18	Paid by Check #154481		03/03/2018	03/06/2018	03/03/2018	03/05/2018	03/06/2018	2,056.20
0053923.4/18	JP#1 FIBER CONNECTION 4/18	Paid by Check #154575		03/09/2018	03/20/2018	03/09/2018	03/13/2018	03/20/2018	932.72
0453129.4/18	SHERIFF TV/CABLE SERVICE 4/18	Paid by Check #154714		03/14/2018	03/20/2018	03/14/2018	03/15/2018	03/20/2018	106.30
0491616.3/18	EMERG MGMT TV/CABLE SERVICE 3/18	Paid by Check #154779		03/15/2018	03/27/2018	03/15/2018	03/20/2018	03/27/2018	208.14
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	11		$10,860.28
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-05.022018	COURT APPOINTED ATTORNEY	Paid by EFT #1087		02/20/2018	03/06/2018	02/20/2018	02/23/2018	03/06/2018	75.00
J-17-35	COURT APPOINTED ATTORNEY	Paid by EFT #1087		02/21/2018	03/06/2018	02/21/2018	02/23/2018	03/06/2018	75.00
06-2035-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY, AG	Paid by EFT #1123		02/22/2018	03/27/2018	03/11/2018	03/01/2018	03/27/2018	600.00
162767CV.021318	CARDENAS-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1087		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
J-17-111	COURT APPOINTED ATTORNEY	Paid by EFT #1087		02/26/2018	03/06/2018	02/26/2018	02/28/2018	03/06/2018	75.00
J-18-22	COURT APPOINTED ATTORNEY	Paid by EFT #1087		02/26/2018	03/06/2018	02/26/2018	02/28/2018	03/06/2018	75.00
J-18-08.030217	COURT APPOINTED ATTORNEY	Paid by EFT #1110		03/02/2018	03/20/2018	03/02/2018	03/06/2018	03/20/2018	75.00
J-17-05.030518	COURT APPOINTED ATTORNEY	Paid by EFT #1110		03/05/2018	03/20/2018	03/05/2018	03/06/2018	03/20/2018	75.00
J-18-08.030718	COURT APPOINTED ATTORNEY	Paid by EFT #1110		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	75.00
CCL-17-1057	CABALLERO-COURT APPOINTED ATTORNEY	Paid by EFT #1110		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	150.00
J-18-01.031418	COURT APPOINTED ATTORNEY	Paid by EFT #1123		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	75.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	11		$1,500.00
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
57119644	DIST CLK-REPLACE COPIER (ESTUDIO 4508A- #SCGJG37774)	Paid by Check #154627		02/20/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	4,250.00
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$4,250.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.2/18	JP#1 PERSON SEARCHES 2/18	Paid by Check #154667		03/01/2018	03/20/2018	03/01/2018	03/02/2018	03/20/2018	75.50
211897.2/18	CLEAR PERSON SERACH 2/18	Paid by Check #154666		03/01/2018	03/20/2018	03/01/2018	03/02/2018	03/20/2018	486.89
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	2		$562.39
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-16116	DETENTION-REPAIR A/C	Paid by Check #154366		01/22/2018	03/06/2018	02/11/2018	02/26/2018	03/06/2018	479.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	1		$479.00

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Vendor **11442 - TRIPLE R ELECTRIC INC**									
5651	EMC-INSTALL POWER DATA LINES FOR OFFICE	Paid by Check #154443		02/15/2018	03/06/2018	02/15/2018	02/27/2018	03/06/2018	1,626.00
		Vendor **11442 - TRIPLE R ELECTRIC INC** Totals				Invoices		1	$1,626.00
Vendor **12656 - WILLIAM NORTON TROY**									
17-0765-CR	BENSON-COURT APPOINTED ATTORNEY	Paid by EFT #1086		02/14/2018	03/06/2018	02/14/2018	02/20/2018	03/06/2018	697.70
17-0988-CR	WOOD-COURT APPOINTED ATTORNEY	Paid by EFT #1086		02/15/2018	03/06/2018	02/15/2018	02/21/2018	03/06/2018	623.50
CCL-16-0853	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #1086		02/21/2018	03/06/2018	02/21/2018	02/23/2018	03/06/2018	1,000.00
18-0476-CR	HOUSTON, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1108		02/27/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	600.00
MH1733	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1122		03/01/2018	03/27/2018	03/01/2018	03/13/2018	03/27/2018	500.00
#18-00169	TARANTINO-COURT APPOINTED ATTORNEY	Paid by EFT #1122		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	600.00
#18-00170	TARANTINO-COURT APPOINTED ATTORNEY	Paid by EFT #1122		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	600.00
172157CR.031418	TARANTINO-COURT APPOINTED ATTORNEY	Paid by EFT #1122		03/14/2018	03/27/2018	03/14/2018	03/15/2018	03/27/2018	600.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		8	$5,221.20
Vendor **4262 - TSC STORES**									
633742	HART-DOG FOOD(2)	Paid by Check #154370		02/22/2018	03/06/2018	02/22/2018	02/27/2018	03/06/2018	83.98
633760	#C19380-FUEL HOSE(4),FUEL CAP,NOZZLE	Paid by Check #154547		02/22/2018	03/20/2018	02/22/2018	02/27/2018	03/20/2018	289.90
635755	BRUNO;BONO-DOG FOOD (2),BULLY SLICES	Paid by Check #154547		03/01/2018	03/20/2018	03/01/2018	03/06/2018	03/20/2018	88.97
		Vendor **4262 - TSC STORES** Totals				Invoices		3	$462.85
Vendor **1614 - U S POSTMASTER**									
COMM.2/9/18	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #154524		02/09/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	4,288.50
COMM.2/9/18.	POSTAGE-15 ROLLS .50 STAMPS	Paid by Check #154525		02/09/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	750.00
JP#4.3/5/18	POSTAGE-10 ROLLS .50 STAMPS	Paid by Check #154523		03/05/2018	03/20/2018	03/05/2018	03/07/2018	03/20/2018	500.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		3	$5,538.50
Vendor **1640 - U S POSTMASTER**									
JP#2.3/19/18	POSTAGE-6 ROLLS .50 STAMPS	Paid by Check #154748		03/19/2018	03/27/2018	03/19/2018	03/19/2018	03/27/2018	300.00

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Vendor **1640 - U S POSTMASTER**									
ENVHEALTH.3/18	POSTAGE STAMPS-1 ROLL .50STAMPS 1SHT $5STAMPS, 2SHTS $2STAMPS	Paid by Check #154747		03/22/2018	03/27/2018	03/22/2018	03/22/2018	03/27/2018	170.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		2	$470.00
Vendor **8245 - U-HAUL**									
5113939	ELECTION EXPENSE-TRUCK RENTAL 3/4-7/18	Paid by Check #154797		03/10/2018	03/27/2018	03/10/2018	03/21/2018	03/27/2018	259.52
5113940	ELECTION EXPENSE-TRUCK RENTAL 3/4-7/18	Paid by Check #154797		03/10/2018	03/27/2018	03/10/2018	03/21/2018	03/27/2018	250.12
5113941	ELECTION EXPENSE-TRUCK RENTAL 3/4-7/18	Paid by Check #154797		03/10/2018	03/27/2018	03/10/2018	03/21/2018	03/27/2018	329.75
		Vendor **8245 - U-HAUL** Totals				Invoices		3	$839.39
Vendor **6648 - ULINE**									
94706884	CID-HANDGUN EVIDENCE BOXES (50),ENVELOPES(9 BOXES)	Paid by Check #154401		02/08/2018	03/06/2018	02/08/2018	02/20/2018	03/06/2018	352.83
94954154	SO-MOP HEADS(6);CID-BUBBLE BAGS(4)	Paid by Check #154581		02/16/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	500.00
		Vendor **6648 - ULINE** Totals				Invoices		2	$852.83
Vendor **12456 - DARREN LEE UMPHREY**									
17-2549-CR	GAGNE-COURT APPOINTED ATTORNEY	Paid by EFT #1083		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	600.00
17-1957-CR	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by EFT #1105		03/06/2018	03/20/2018	03/06/2018	03/09/2018	03/20/2018	600.00
17-0265-CR	SOCARRAS,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1105		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	686.17
17-1672-CR	NOLEN-COURT APPOINTED ATTORNEY	Paid by EFT #1105		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	600.00
17-1929-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1105		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	600.00
18-0066-CR	SOLANO-COURT APPOINTED ATTORNEY	Paid by EFT #1105		03/07/2018	03/20/2018	03/07/2018	03/09/2018	03/20/2018	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		6	$3,686.17
Vendor **12712 - UNIFIRST HOLDINGS INC**									
FEB18STMT	UNIFORMS 2/18	Paid by Check #154484		02/26/2018	03/06/2018	02/26/2018	03/01/2018	03/06/2018	3,694.85
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$3,694.85

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Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
282N00000X.11/17	#02131-01 INMATE MEDICAL SERVICE	Paid by Check #154622		02/13/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	1,642.00
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices		1	$1,642.00
Vendor **4452 - UNIVERSITY HOTEL**									
3579923.3/18	HOTEL CERDA-SENIOR LEAD CORRECT TRAINING 3/11-16/18.HUNTSVILLE	Paid by Check #154373		02/02/2018	03/06/2018	02/02/2018	02/05/2018	03/06/2018	502.60
		Vendor **4452 - UNIVERSITY HOTEL** Totals				Invoices		1	$502.60
Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN**									
MENDOZA.5/18	REG MENDOZA-NEW AUDITOR TRAINING 5/1/18.AUSTIN	Paid by Check #154522		03/02/2018	03/20/2018	03/02/2018	03/02/2018	03/20/2018	195.00
CANALES.5/18	REG CANALES-AUDITORS' INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #154522		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	295.00
FRAGA.5/18	REG FRAGA-AUDITORS' INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #154522		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	295.00
FRANZEN.5/18	REG FRANZEN-AUDITORS' INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #154522		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	295.00
HARO.5/18	REG HARO-AUDITORS' INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #154522		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	295.00
KLEIN.5/18	REG KLEIN-AUDITORS' INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #154522		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	295.00
PEREZ.5/18	REG PEREZ-AUDITORS' INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #154522		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	295.00
PEREZ.5/18.	REG PEREZ-COUNTY AUDITORS' INSTITUTE-ETHICS SESSION5/1/18.AUSTIN	Paid by Check #154522		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	75.00
REESE.5/18	REG REESE-NEW AUDITOR TRAINING 5/1/18.AUSTIN	Paid by Check #154522		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	195.00
		Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals				Invoices		9	$2,235.00
Vendor **3165 - UPS AND GROUNDS**									
5308	TAX-MESSAGE STAMPS	Paid by Check #154535		01/11/2018	03/20/2018	03/11/2018	02/27/2018	03/20/2018	423.60
195852	SHIP PCKG TO ADAPTIVE DIGITAL SYSTEMS	Paid by Check #154535		02/05/2018	03/20/2018	03/11/2018	02/13/2018	03/20/2018	16.28
195864	SHIP PCKG OVERNIGHT TO CARLSBAD,CA CASE#97-05908	Paid by Check #154535		02/06/2018	03/20/2018	03/11/2018	02/06/2018	03/20/2018	380.74
195877	SHIP PCKG TO BROTHERS INC	Paid by Check #154535		02/06/2018	03/20/2018	03/11/2018	03/13/2018	03/20/2018	17.59
195965	SHIP PCKG TDCJ	Paid by Check #154535		02/08/2018	03/20/2018	03/11/2018	02/09/2018	03/20/2018	14.75
196073	SHIP PCKG TO TCEQ	Paid by Check #154535		02/13/2018	03/20/2018	03/11/2018	02/22/2018	03/20/2018	31.98
196103	SHIP PCKG TO FUELMAN	Paid by Check #154535		02/13/2018	03/20/2018	03/11/2018	02/14/2018	03/20/2018	12.79
196111	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #154535		02/14/2018	03/20/2018	03/11/2018	02/14/2018	03/20/2018	15.21

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Vendor **3165 - UPS AND GROUNDS**									
196157	SHIP PCKG TO MARIANNA,FL	Paid by Check #154535		02/15/2018	03/20/2018	03/11/2018	02/20/2018	03/20/2018	60.07
196257	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #154535		02/21/2018	03/20/2018	03/11/2018	02/23/2018	03/20/2018	17.75
196391	SHIP PCKG TO FUELMAN	Paid by Check #154535		02/27/2018	03/20/2018	03/11/2018	02/28/2018	03/20/2018	12.79
196398	SHIP PCKG TO TCEQ	Paid by Check #154535		02/28/2018	03/20/2018	03/11/2018	02/28/2018	03/20/2018	27.94
196417	SHIP PCKG TO MCLENNAN SO	Paid by Check #154535		02/28/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	33.39
5387	NAME PLATE-A.BLUMENTHAL	Paid by Check #154752		03/06/2018	03/27/2018	03/06/2018	03/15/2018	03/27/2018	32.95
5389	RETIREMENT PLAQUE-J.ECKOLS	Paid by Check #154752		03/08/2018	03/27/2018	03/08/2018	03/13/2018	03/27/2018	101.75
196915	SHIP PCKG TO FUELMAN	Paid by Check #154752		03/20/2018	03/27/2018	03/20/2018	03/21/2018	03/27/2018	12.86
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	16		$1,212.44
Vendor **12916 - UTHSCSA**									
E104740960.1/18	#02131-01 INMATE MEDICAL SERVICE	Paid by Check #154462		02/02/2018	03/06/2018	02/02/2018	02/23/2018	03/06/2018	8.55
		Vendor **12916 - UTHSCSA** Totals				Invoices	1		$8.55
Vendor **4162 - VALIC**									
2018-00000300	3-2-18 Valic Deferred Compensation	Paid by EFT #159360		03/02/2018	03/06/2018	03/02/2018	03/02/2018	03/06/2018	5,255.64
2018-00000340	3-16-18 Valic Deferred Compensation	Paid by EFT #160072		03/16/2018	03/20/2018	03/16/2018	03/16/2018	03/21/2018	5,218.64
		Vendor **4162 - VALIC** Totals				Invoices	2		$10,474.28
Vendor **7483 - DIANA VARGAS**									
2/1&2/15/18	COURT REPORTERS FEE CPS 2/1&2/15/18	Paid by Check #154597		02/16/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	700.00
2/5&2/12/18	COURT REPORTERS FEE CPS 16-1813-CV	Paid by Check #154597		02/16/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	525.00
2/5-8/18	COURT REPORTERS FEE CPS 16-2157-CV	Paid by Check #154597		02/16/2018	03/20/2018	03/11/2018	02/26/2018	03/20/2018	1,125.00
9/11&9/15/17	COURT REPORTERS FEE CPS 17-1796-CV	Paid by Check #154597		02/16/2018	03/20/2018	03/11/2018	03/05/2018	03/20/2018	543.00
2/23-3/1/18	COURT REPORTERS FEE 2/23/18,18-0268-CV,3/1/18	Paid by Check #154597		03/02/2018	03/20/2018	03/02/2018	03/09/2018	03/20/2018	950.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	5		$3,843.00
Vendor **12664 - VARIDESK, LLC**									
IVC-2-643664	VARIDESK PROPLUS36,DUAL MONITOR ARM	Paid by Check #154455		02/23/2018	03/06/2018	02/23/2018	02/27/2018	03/06/2018	690.00
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices	1		$690.00
Vendor **13203 - VARIVERGE, LLC**									
18780	TAX-SHIP PCKG TO/FROM VARIVERGE	Paid by Check #154704		11/14/2017	03/20/2018	03/11/2018	02/26/2018	03/20/2018	55.24
		Vendor **13203 - VARIVERGE, LLC** Totals				Invoices	1		$55.24

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Vendor **5687 - MIRTA NORA VASQUEZ**									
3/21-23/18	ADV PER DIEM-2018 CJIS CONF 3/21/23/18.AUSTIN	Paid by Check #154563		12/22/2017	03/20/2018	03/11/2018	02/05/2018	03/20/2018	70.00
		Vendor **5687 - MIRTA NORA VASQUEZ** Totals				Invoices		1	$70.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-16-0289	PENA-COURT APPOINTED ATTORNEY	Paid by EFT #1100		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	75.00
CCL-16-1159	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1100		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	75.00
CCL-18-0145	CAIRO-COURT APPOINTED ATTORNEY	Paid by EFT #1100		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	75.00
CCL-18-0311	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1100		03/08/2018	03/20/2018	03/08/2018	03/09/2018	03/20/2018	75.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		4	$300.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.2/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 2/18	Paid by Check #154482		02/20/2018	03/06/2018	02/20/2018	03/02/2018	03/06/2018	44.08
2056-1.2/18	ELECTIONS WIRELESS MODEM 2/18	Paid by Check #154784		03/01/2018	03/27/2018	03/01/2018	03/15/2018	03/27/2018	2,073.01
2056-2.2/18	ELECTIONS WIRELESS MODEM 2/18	Paid by Check #154784		03/01/2018	03/27/2018	03/01/2018	03/15/2018	03/27/2018	341.75
742012272.2/18	CONST#3&#4,JP#4 WIRELESS INTERNET SERVICE 2/18	Paid by Check #154586		03/01/2018	03/20/2018	03/01/2018	03/12/2018	03/20/2018	341.95
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		4	$2,800.79
Vendor **8388 - VISA**									
7530.1/26/18	HATLER FLOWER SHOP-SO-FUNERAL PLANT(P.KENT FATHER)	Paid by Check #154614		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	75.00
7530.2/14/18	GC TAX OFFICE-STATE INSPECTION FEES(3)	Paid by Check #154614		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	9.00
7530.2/14/18.	GC TAX OFFICE-STATE INSPECTION FEES(3)	Paid by Check #154614		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	16.50
7530.2/3/18	AMERICAN INCORPORATE-PATROL-DRUG IDENTIFICATION BIBLES	Paid by Check #154614		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	38.96
7530.2/5/18	GC TAX OFFICE-STATE INSPECTION FEE(10);SERVICE FEE	Paid by Check #154614		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	78.00
7530.2/7/18	POCKET PRESS INC-PATROL-TEXAS CRIMINAL LAW BOOKS 2018-19(10)	Paid by Check #154614		02/21/2018	03/20/2018	03/11/2018	03/06/2018	03/20/2018	98.40

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Vendor **8388 - VISA**									
7530.2/8/18	IAPE-MEMBERSHIP DUES-SKRZYCKI,BALL	Paid by Check #154614		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	50.00
7530.2/8/18.	IAPE-MEMBERSHIP DUES-SKRZYCKI,BALL	Paid by Check #154614		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	50.00
			Vendor **8388 - VISA** Totals			Invoices	8		$415.86
Vendor **8918 - VISA**									
7282.1/31/18	AMAZON.COM-REGISTRATION INSURANCE CARD HOLDERS	Paid by Check #154626		02/21/2018	03/20/2018	02/21/2018	03/01/2018	03/20/2018	29.79
7282.2/1/18	WALMART-CO CLERK-SEAT CUSHION	Paid by Check #154626		02/21/2018	03/20/2018	02/21/2018	03/01/2018	03/20/2018	39.67
7282.2/10/18	HOTEL-C.BROWN-OSSF DESIGNATED REP COURSE 2/6-9/18.MESQUITE	Paid by Check #154626		02/21/2018	03/20/2018	02/21/2018	03/01/2018	03/20/2018	583.08
7282.2/15/18	MONTELEONE HOTEL-KIEL PRIA CONF 2/26/18-3/1/18.NEW ORLEANS	Paid by Check #154626		02/21/2018	03/20/2018	02/21/2018	03/01/2018	03/20/2018	683.13
7282.2/16/18	WALMART-CHILDWELFARE-SMOKE DETECTORS(20),BABY WIPES(10 CASES)	Paid by Check #154626		02/21/2018	03/20/2018	02/21/2018	03/01/2018	03/20/2018	254.20
7282.2/18/18	WALMART-CHILDWELFARE-TWIN BEDS/MATTRESS(4),TODDLER BED/MATTRESS	Paid by Check #154626		02/21/2018	03/20/2018	02/21/2018	03/01/2018	03/20/2018	658.04
7282.2/2/18	AMAZON.COM-JUSTICE CENTER-TOUCH SCREEN POWER SUPPLIES(3)	Paid by Check #154626		02/21/2018	03/20/2018	02/21/2018	03/01/2018	03/20/2018	80.97
7282.2/6/18	COMPASS SHREDDING-BULK SHREDDING 2/2/18	Paid by Check #154626		02/21/2018	03/20/2018	02/21/2018	03/01/2018	03/20/2018	1,476.36
7282.2/7/18	ICC-2018 INTERNATIONAL FIRE CODE & SIGNIFICANT CHANGES	Paid by Check #154626		02/21/2018	03/20/2018	02/21/2018	03/01/2018	03/20/2018	257.70
			Vendor **8918 - VISA** Totals			Invoices	9		$4,062.94
Vendor **12253 - VOICE PRODUCTS, INC.**									
AR82361	INTERVIEW ROOM-VIDEO SYSTEM MAINT 3/26/18-3/25/19	Paid by Check #154838		02/07/2018	03/27/2018	03/11/2018	01/30/2018	03/27/2018	3,114.00
			Vendor **12253 - VOICE PRODUCTS, INC.** Totals			Invoices	1		$3,114.00
Vendor **13209 - JESSICA VOZZELLA**									
3/8/18	MILEAGE-CVC COMPREHENSIVE TRAINING 3/8/18.AUSTIN	Paid by Check #154853		03/13/2018	03/27/2018	03/13/2018	03/15/2018	03/27/2018	76.46
			Vendor **13209 - JESSICA VOZZELLA** Totals			Invoices	1		$76.46
Vendor **5583 - WAL MART**									
PO#1833	CLEANING SUPPLIES	Paid by Check #154383		02/16/2018	03/06/2018	02/16/2018	02/20/2018	03/06/2018	236.28
PO#1888	JAIL-TIMERS	Paid by Check #154561		02/21/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	20.79

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Vendor **5583 - WAL MART**									
PO#1842	ICE CREAM,SODAS	Paid by Check #154561		02/27/2018	03/20/2018	03/11/2018	03/08/2018	03/20/2018	32.06
PO#2030	HAND SANITIZER	Paid by Check #154767		03/08/2018	03/27/2018	03/08/2018	03/13/2018	03/27/2018	59.70
PO#2056	PENCIL BAGS FOR INMATE LAUNDRY BASKETS LABELS	Paid by Check #154767		03/08/2018	03/27/2018	03/08/2018	03/13/2018	03/27/2018	19.40
			Vendor **5583 - WAL MART** Totals			Invoices		5	$368.23
Vendor **10109 - WAL MART COMMUNITY**									
TR#03966	DRUG/VET COURT GRADUATION-SMALL BOTTLE WATER	Paid by Check #154424		02/09/2018	03/06/2018	02/09/2018	02/26/2018	03/06/2018	10.80
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices		1	$10.80
Vendor **10918 - TIFFANY WARREN**									
8/10-11/17..	TOLL FEES-2017 VITAL STATS REGIONAL CONF 8/10-11/17.WOODLANDS	Paid by Check #154816		03/19/2018	03/27/2018	03/19/2018	03/20/2018	03/27/2018	16.71
			Vendor **10918 - TIFFANY WARREN** Totals			Invoices		1	$16.71
Vendor **6324 - WASTE MANAGEMENT**									
0022255-1015-1	WASTE DISPOSAL-1YD	Paid by Check #154392		02/16/2018	03/06/2018	02/16/2018	02/20/2018	03/06/2018	20.64
0022360-1015-9	WASTE DISPOSAL-5.83 TONS	Paid by Check #154778		03/16/2018	03/27/2018	03/16/2018	03/21/2018	03/27/2018	104.59
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices		2	$125.23
Vendor **11454 - WC OF TEXAS**									
9389446	JUV PROB & DET GARBAGE PICKUP 3/18	Paid by Check #154827		03/01/2018	03/27/2018	03/01/2018	03/12/2018	03/27/2018	316.76
9389447	COUNTY GARBAGE PICKUP 3/18	Paid by Check #154649		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	796.53
			Vendor **11454 - WC OF TEXAS** Totals			Invoices		2	$1,113.29
Vendor **1427 - WEST GROUP**									
837782133	(475) WEST LAW ACCESS 2/18	Paid by Check #154520		03/01/2018	03/20/2018	03/01/2018	03/12/2018	03/20/2018	658.00
837792018	(570)WEST LAW ACCESS 2/18	Paid by Check #154520		03/01/2018	03/20/2018	03/01/2018	03/09/2018	03/20/2018	1,141.15
837881196	(436)TX VERNONS ANNO STAT AG CODE V1	Paid by Check #154739		03/04/2018	03/27/2018	03/04/2018	03/12/2018	03/27/2018	310.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		3	$2,109.15
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
161922CV.022318	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #154712		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
170827CV.013118	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #154712		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	360.00
171698CR.011818	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #154712		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00
18-0264-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #154712		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	150.00

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Vendor **12880 - WILHELM LAW FIRM, PLLC**									
17-0899-CV	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #154712		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
17-2414-CV	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by Check #154712		03/05/2018	03/20/2018	03/05/2018	03/09/2018	03/20/2018	150.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		6	$1,110.00
Vendor **12742 - GREGORY L. WILSON**									
162708CV.020118	MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #154458		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
170314CV.020118	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #154458		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	198.00
170571CV.020118	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #154458		02/22/2018	03/06/2018	02/22/2018	02/26/2018	03/06/2018	150.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		3	$498.00
Vendor **12436 - WILTON KRAUSE SEPTIC TANKS**									
53168-17	REFUND SEPTIC PERMIT FEE	Paid by Check #154674		02/22/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	200.00
		Vendor **12436 - WILTON KRAUSE SEPTIC TANKS** Totals				Invoices		1	$200.00
Vendor **4173 - JIM WOLVERTON**									
2/17-28/18	MILEAGE 2/18	Paid by Check #154546		03/01/2018	03/20/2018	03/01/2018	03/05/2018	03/20/2018	35.97
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$35.97
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W36762	#C17709-TEST INJECTORS(6)	Paid by Check #154427		01/31/2018	03/06/2018	02/11/2018	02/16/2018	03/06/2018	242.00
W36790	#C17709-TURBO	Paid by Check #154427		02/09/2018	03/06/2018	02/09/2018	02/16/2018	03/06/2018	1,503.77
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		2	$1,745.77
Vendor **1468 - YORK CREEK V F D**									
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #154740		03/22/2018	03/27/2018	03/22/2018	03/22/2018	03/27/2018	4,906.54
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$4,906.54
Vendor **AMERISURVEYORS**									
2452	CLOSING ESCROW ACCOUNT	Paid by Check #154707		02/27/2018	03/20/2018	03/11/2018	03/01/2018	03/20/2018	40.00
		Vendor **AMERISURVEYORS** Totals				Invoices		1	$40.00
Vendor **DANE COUNTY CLERK OF CIRCUIT COURT**									
18TL02355	CERTIFIED COPIES #14-2343-CR	Paid by Check #154476		02/26/2018	03/06/2018	02/26/2018	02/26/2018	03/06/2018	244.85
		Vendor **DANE COUNTY CLERK OF CIRCUIT COURT** Totals				Invoices		1	$244.85

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Vendor **JOSE A DOMINGUEZ**									
JP4-176288	REFUND OVERPAYMENT OF FINES	Paid by Check #154708		02/28/2018	03/20/2018	03/11/2018	02/28/2018	03/20/2018	50.00
			Vendor **JOSE A DOMINGUEZ** Totals			Invoices	1		$50.00
Vendor **TOMAS KIGHT,JR**									
JP4-175122	REFUND OVERPAYMENT OF FINES	Paid by Check #154709		01/31/2018	03/20/2018	03/11/2018	02/16/2018	03/20/2018	30.00
			Vendor **TOMAS KIGHT,JR** Totals			Invoices	1		$30.00
Vendor **ERIKA SALAS**									
JP4-158988	REFUND OVERPAYMENT OF FINES	Paid by Check #154710		02/20/2018	03/20/2018	03/11/2018	02/21/2018	03/20/2018	108.00
			Vendor **ERIKA SALAS** Totals			Invoices	1		$108.00
Vendor **THE CLERK OF COURT**									
3/8/18	CERTIFIED COPIES 14-2343-CR, 11-2066-CR	Paid by Check #154711		03/08/2018	03/20/2018	03/08/2018	03/08/2018	03/20/2018	78.50
			Vendor **THE CLERK OF COURT** Totals			Invoices	1		$78.50
Vendor **JEFFREY ALLEN TOMASELLI**									
JP118-79052	REFUND OVERPAYMENT OF FINES	Paid by Check #154477		02/26/2018	03/06/2018	02/26/2018	02/28/2018	03/06/2018	100.00
			Vendor **JEFFREY ALLEN TOMASELLI** Totals			Invoices	1		$100.00
			Grand Totals			Invoices	1190		$4,984,558.56