VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/18 - 05/31/18

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**									
2019846	BCBS WEEKLY CHECK RUN 4/9/18-4/13/18	Paid by EFT #951		04/16/2018	05/01/2018	05/01/2018	04/16/2018	05/01/2018	96,188.46
2019857	BCBS WEEKLY CHECK RUN 4/16/18-4/20/18	Paid by EFT #953		04/23/2018	05/15/2018	05/15/2018	04/23/2018	05/15/2018	92,334.43
2019861	BCBS WEEKLY CHECK RUN 4/23/18-4/27/18	Paid by EFT #954		04/30/2018	05/15/2018	05/15/2018	04/30/2018	05/15/2018	67,703.43
2019879	BCBS WEEKLY CHECK RUN 4/30/18-5/4/18	Paid by EFT #955		05/07/2018	05/15/2018	05/15/2018	05/07/2018	05/15/2018	108,170.22
2019897	BCBS WEEKLY CHECK RUN 5/7/18-5/11/18	Paid by EFT #956		05/14/2018	05/22/2018	05/22/2018	05/14/2018	05/22/2018	42,636.52
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$407,033.06
Vendor **12769 - AAA Z BAIL BONDS**									
2018-00042	A. BENITEZ, JR-REFUND SURETY BOND FEE	Paid by Check #155448		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	15.00
149336	AHMED-REFUND SURETY BOND FEE	Paid by Check #155692		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	15.00
2018-00359	C. FLORES-REFUND SURETY BOND FEE	Paid by Check #155692		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	15.00
148989	PADDICK-REFUND SURETY BOND FEE	Paid by Check #155692		05/10/2018	05/15/2018	05/10/2018	05/10/2018	05/15/2018	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		4	$60.00
Vendor **8577 - AACOG**									
2018.DUES	2018 AACOG MEMBERSHIP DUES	Paid by Check #155627		11/22/2017	05/15/2018	05/11/2018	05/08/2018	05/15/2018	10,868.55
	Vendor **8577 - AACOG** Totals					Invoices		1	$10,868.55
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
16228	JUV-PURCHASE/INSTALL SECURITY DOOR PHONE	Paid by Check #155438		04/16/2018	05/01/2018	04/16/2018	04/18/2018	05/01/2018	535.20
16285	SHORETEL WALL MOUNTS	Paid by Check #155804		05/11/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	130.44
	Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals					Invoices		2	$665.64
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC033118	JAIL LIBRARY NETWORK FIELD SUPPORT 3/18	Paid by Check #155431		03/31/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	459.00
GUADSRVC043018	JAIL LIBRARY NETWORK FIELD SUPPORT 4/18	Paid by Check #155801		04/30/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	459.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		2	$918.00
Vendor **1032 - ACCUTRONICS INC**									
46936	TIME STAMP MACHINE-REPAIR	Paid by Check #155506		02/02/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	228.00
	Vendor **1032 - ACCUTRONICS INC** Totals					Invoices		1	$228.00

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Vendor **6655 - ACM BODY & FRAME INC**									
19547	GC#17295-REPAIR DAMAGE TO VEHICLE CASE #17-16303	Paid by Check #155594		04/18/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	791.07
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices		1	$791.07
Vendor **12567 - LISA ADAM**									
5/8/18	MILEAGE-USPS ELECTION MAIL FORUM 5/8/18.SAN ANTONIO	Paid by Check #155805		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	39.78
		Vendor **12567 - LISA ADAM** Totals				Invoices		1	$39.78
Vendor **13158 - ADVANCE AUTO PARTS**									
1870831527.3/18	PARTS,BATTERIES,LUBRICANTS, KEY FOB,SEAL KIT,FILTERS,BELTS,BLADES	Paid by Check #155466		03/31/2018	05/01/2018	04/11/2018	04/12/2018	05/01/2018	9,116.87
1870831527.4/18	PARTS,BATTERIES,LUBRICANTS,PLUGS,TIEDOWNS,JUMP,SENSORS,BRAKE PAD	Paid by Check #155819		04/30/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	12,661.35
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices		2	$21,778.22
Vendor **12109 - AFFORDABLE ELECTRIC**									
PO#2437	JUSTICE CENTER-INSTALL EMERGENCY LIGHTS	Paid by Check #155422		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	320.54
		Vendor **12109 - AFFORDABLE ELECTRIC** Totals				Invoices		1	$320.54
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13723865-00	CENTRAL-PAPER TOWELS,TRASH BAGS	Paid by Check #155714		04/16/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	789.28
13723865-01	CENTRAL-PAPER TOWELS,TRASH BAGS	Paid by Check #155714		05/03/2018	05/22/2018	05/03/2018	05/04/2018	05/22/2018	362.72
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		2	$1,152.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
158520	COUNTY A/C FILTERS	Paid by Check #155394		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	647.01
158573	COURTHOUSE-A/C FILTERS(50)	Paid by Check #155641		04/24/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	77.50
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		2	$724.51
Vendor **212 - ALTEX ELECTRONICS LTD**									
937811	CONTROL ROOM-BATTERY BACKUP	Paid by Check #155259		04/03/2018	05/01/2018	04/03/2018	04/11/2018	05/01/2018	182.90
940329	GC#18554-CAMERA ADAPTER MOUNT	Paid by Check #155499		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	13.95
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		2	$196.85

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Vendor **12921 - AMERICAN FIRE PROTECTION GROUP**									
138942	BLDG MAINT-ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	Paid by Check #155697		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	630.00
		Vendor **12921 - AMERICAN FIRE PROTECTION GROUP** Totals				Invoices		1	$630.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
107963	VOTER REGISTRATION APPLICATIONS(1000)	Paid by Check #155416		01/15/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	300.00
108185	MAIL BALLOT KITS(3000)	Paid by Check #155416		03/07/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	2,209.80
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		2	$2,509.80
Vendor **2067 - ANGEL PEST CONTROL INC**									
MAR2018STMT	COUNTY PEST CONTROL 3/18	Paid by Check #155294		04/01/2018	05/01/2018	04/01/2018	04/03/2018	05/01/2018	192.00
57710	COURTHOUSE-GRUBWORM GRANUALS	Paid by Check #155738		05/01/2018	05/22/2018	05/01/2018	05/02/2018	05/22/2018	250.00
58834	SO-BEE REMOVAL CASE#18-05188	Paid by Check #155738		05/01/2018	05/22/2018	05/01/2018	05/02/2018	05/22/2018	150.00
APR2018STMT	COUNTY PEST CONTROL 4/18	Paid by Check #155738		05/01/2018	05/22/2018	05/01/2018	04/03/2018	05/22/2018	832.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		4	$1,424.00
Vendor **4364 - APPLIED CONCEPTS INC**									
326907	CONST #1 LEASE STALKER RADAR UNITS 5/18	Paid by Check #155559		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	90.28
326908	CONST #2 LEASE STALKER RADAR UNITS 5/18	Paid by Check #155559		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	262.50
326909	CONST #3 LEASE STALKER RADAR 5/18	Paid by Check #155559		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	90.28
326910	DPS LEASE STALKER RADAR UNITS 5/18	Paid by Check #155559		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$1,440.98
Vendor **11810 - ASCO**									
W90220	#T16293-INSPECTION,REMOVE/REPLACE DECALS,REPLACE BOOM ARM	Paid by Check #155668		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	2,659.93
		Vendor **11810 - ASCO** Totals				Invoices		1	$2,659.93
Vendor **5023 - AT&T**									
6079566.4/18	COUNTY SIP FLEX LINE 4/18	Paid by Check #155570		04/19/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	1,053.28
6079581.4/18	COUNTY SIP DATA 4/18	Paid by Check #155571		04/19/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	688.28
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,741.56
Vendor **6630 - AT&T**									
566-3877.4/18	VSO FAX MACHINE 4/18	Paid by Check #155344		04/13/2018	05/01/2018	04/13/2018	04/23/2018	05/01/2018	152.31

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Vendor **6630 - AT&T**									
379-6127.4/18	R&B PHONE SERVICE 4/18	Paid by Check #155593		04/17/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	191.26
			Vendor **6630 - AT&T** Totals			Invoices		2	$343.57
Vendor **6673 - AT&T**									
303-9660.4/18	COUNTY PHONE SERVICE 4/18	Paid by Check #155495		04/17/2018	05/01/2018	04/17/2018	04/27/2018	05/01/2018	2,190.36
401-0176.5/18	COURTHOUSE PHONE SERVICE 5/18	Paid by Check #155595		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	108.51
			Vendor **6673 - AT&T** Totals			Invoices		2	$2,298.87
Vendor **6880 - AT&T**									
379-1599.4/18	JP#1 FAX SERVICE 4/18	Paid by Check #155497		04/17/2018	05/01/2018	04/17/2018	04/27/2018	05/01/2018	33.48
401-0998.5/18	EMERG MGMT FAX SERVICE 5/18	Paid by Check #155598		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	155.86
			Vendor **6880 - AT&T** Totals			Invoices		2	$189.34
Vendor **7094 - AT&T**									
512A010326.5/18	COUNTY PHONE SERVICE 5/18	Paid by Check #155769		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	14,052.80
512A010326A.5/18	ADULT PROBATION PHONE SERVICE 5/18	Paid by Check #155769		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	313.47
512A010326D.5/18	COUNTY DATA LINE 5/18	Paid by Check #155769		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	767.55
512A010326J.5/18	JUVENILE PHONE SERVICE 5/18	Paid by Check #155769		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	1,248.22
			Vendor **7094 - AT&T** Totals			Invoices		4	$16,382.04
Vendor **1926 - AT&T MOBILITY**									
2872828722790418	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 4/18	Paid by Check #155536		04/19/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	162.01
2870172525030418	AUDITOR WIRELESS MODEM SERVICE 4/18	Paid by Check #155537		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	37.99
2872571160000418	FIRE MARSHALL CELL PHONE SERVICE 4/18	Paid by Check #155535		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	128.74
823954198.4/18	SO ANIMAL CONTROL, CELL PHONES, MODEMS 4/18	Paid by Check #155539		04/21/2018	05/15/2018	04/21/2018	05/02/2018	05/15/2018	4,340.26
824004248.4/18	BLDG MAINT CELL PHONE SERVICE 4/18	Paid by Check #155538		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	174.18
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		5	$4,843.18
Vendor **7314 - AT&T MOBILITY**									
990921965.4/18	SO MODEMS 4/18	Paid by Check #155605		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	493.87
997125250.4/18	JAIL CELL PHONE SERVICE 4/18	Paid by Check #155823		04/21/2018	05/22/2018	05/11/2018	05/17/2018	05/22/2018	436.90
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$930.77
Vendor **8178 - AT&T MOBILITY**									
2872570949630418	CONST #2 WIRELESS MODEM SERVICE 4/18	Paid by Check #155619		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	113.97

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Vendor **8178 - AT&T MOBILITY**									
2872571167190418	CONST#1 WIRELESS MODEM 4/18	Paid by Check #155620		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	153.76
2872748639410418	CONST#2 CELL PHONE 4/18	Paid by Check #155618		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	52.09
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices		3	$319.82
Vendor **8179 - AT&T MOBILITY**									
2872486245750418	ENV HEALTH CELL PHONE SERVICE 4/18	Paid by Check #155621		04/21/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	352.90
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices		1	$352.90
Vendor **8180 - AT&T MOBILITY**									
823975126.4/18	R&B CELL PHONE SERVICE 4/18	Paid by Check #155776		04/21/2018	05/22/2018	05/11/2018	05/09/2018	05/22/2018	299.81
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$299.81
Vendor **7030 - TERRY WESLEY BAKER**									
180449CV.041218	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155348		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
171796CV.041218	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #155599		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	2,100.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices		2	$2,250.00
Vendor **5322 - LINDA ELOISA BALK**									
5/7-9/18	ADV PER DIEM-GCAT COLLECTION CONFERENCE 5/6-9/18.LEAGUE CITY	Paid by Check #155319		03/13/2018	05/01/2018	03/13/2018	03/14/2018	05/01/2018	100.00
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices		1	$100.00
Vendor **468 - DAVENE BALL**									
5/22-23/18	ADV PER DIEM-PROPERTY ROOM MGMT 5/21-23/18.HURST	Paid by Check #155502		02/22/2018	05/15/2018	05/11/2018	03/06/2018	05/15/2018	70.00
		Vendor **468 - DAVENE BALL** Totals				Invoices		1	$70.00
Vendor **7790 - BCC INTERNATIONAL**									
609-2018	INTERPRETER FOR 17-2568-CR	Paid by Check #155363		03/20/2018	05/01/2018	04/11/2018	04/10/2018	05/01/2018	459.95
624-2018	INTERPRET 18-0275-CR,14-1923-CR,17-2336-CR,06-0228-CR,16-1548-CR	Paid by Check #155363		03/29/2018	05/01/2018	04/11/2018	04/10/2018	05/01/2018	659.95
638-2018	INTERPRETER FOR CCL-17-1005	Paid by Check #155363		04/10/2018	05/01/2018	04/10/2018	04/18/2018	05/01/2018	437.32
641-2018	INTERPRETER FOR 18-0053-CR	Paid by Check #155610		04/11/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	359.95
643-2018	INTERPRETER FOR 17-2349-CR	Paid by Check #155363		04/12/2018	05/01/2018	04/12/2018	04/20/2018	05/01/2018	359.95
674-2018	INTERPRETER FOR 17-1426-CR	Paid by Check #155610		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	359.95
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		6	$2,637.07
Vendor **3332 - BEN E KEITH FOODS**									
74619209.	RETURN-FOOD (PO#2197)	Paid by Check #155545		03/28/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	(109.68)

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Vendor **3332 - BEN E KEITH FOODS**									
74633841	FOOD	Paid by Check #155545		03/28/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	877.74
74633848	PLASTIC WRAP,LIDS	Paid by Check #155298		03/28/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	44.18
74633849	FASTDRY,EXCELLENT	Paid by Check #155298		03/28/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	94.44
74641108	FOOD	Paid by Check #155298		04/04/2018	05/01/2018	04/04/2018	04/11/2018	05/01/2018	1,177.85
74641110	PAN LINERS,PLASTIC WRAP	Paid by Check #155298		04/04/2018	05/01/2018	04/04/2018	04/11/2018	05/01/2018	114.78
74641111	ATTACK,EXCELLENT,SCPLUS	Paid by Check #155298		04/04/2018	05/01/2018	04/04/2018	04/11/2018	05/01/2018	284.80
74648715	FOOD	Paid by Check #155298		04/11/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	1,105.72
74648718	BOWLS,PLATE,TRAY	Paid by Check #155298		04/11/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	73.00
74648719	FASTDRY,TRACK,EXCELLENT	Paid by Check #155298		04/11/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	153.52
74656143	FOOD	Paid by Check #155298		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	1,363.37
74656144	BLEACH,DEGREASER,MULTISHEEN,SC PLUS	Paid by Check #155298		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	244.36
74663791	FOOD	Paid by Check #155545		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,607.58
74663799	FASTDRY,TRACK,ATTACK,EXCELLENT	Paid by Check #155545		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	304.71
74671027	BOWLS,PLATES,CUPS	Paid by Check #155743		05/02/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	301.51
74671031	FOOD	Paid by Check #155743		05/02/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	1,147.17
	Vendor **3332 - BEN E KEITH FOODS** Totals					Invoices	16		$8,785.05
Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT**									
3219669	FIRE CODE-CAMERA,EXTERNAL FLASH	Paid by Check #155642		04/18/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	1,051.03
	Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT** Totals					Invoices	1		$1,051.03
Vendor **6998 - BEXAR COUNTY**									
LI-5521	DRUG LAB TESTING #16-01512	Paid by Check #155768		05/01/2018	05/22/2018	05/01/2018	05/15/2018	05/22/2018	1,089.00
	Vendor **6998 - BEXAR COUNTY** Totals					Invoices	1		$1,089.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076129595	BREAD	Paid by Check #155410		03/26/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	733.36
84076129660	BREAD	Paid by Check #155410		04/02/2018	05/01/2018	04/02/2018	04/11/2018	05/01/2018	420.06
84076129702	BREAD	Paid by Check #155410		04/05/2018	05/01/2018	04/05/2018	04/11/2018	05/01/2018	228.96
84076129730	BREAD	Paid by Check #155410		04/09/2018	05/01/2018	04/09/2018	04/17/2018	05/01/2018	428.96
84076129766	BREAD	Paid by Check #155410		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	407.04
84076129796	BREAD	Paid by Check #155410		04/16/2018	05/01/2018	04/16/2018	04/24/2018	05/01/2018	449.04
84076129832	BREAD	Paid by Check #155410		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	347.68
84076129874	BREAD	Paid by Check #155660		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	437.02
84076129906	BREAD	Paid by Check #155660		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	269.24
84076129927	BREAD	Paid by Check #155660		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	113.90
	Vendor **11432 - BIMBO BAKERIES USA** Totals					Invoices	10		$3,835.26

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Vendor **487 - BIZ DOC**									
INV287969	CA COPIER OVERAGE CHGS 3/4/18-4/3/18 E174M610858	Paid by Check #155263		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	133.49
INV288124	HR COPIER RENTAL N4J3100841 3/1-31/18	Paid by Check #155263		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	437.94
INV290379	CO COURT AT LAW-GC#17046-SERVICE CHARGE (TROUBLESHOOT)	Paid by Check #155717		04/20/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	125.00
IN290492	HR COPIER RENTAL N4J3100841 4/1-30/18	Paid by Check #155504		04/30/2018	05/15/2018	05/11/2018	05/09/2018	05/15/2018	343.98
22618865	CA COPIER LEASE 4/4/18-5/3/18 SAVIN MPC4503 E174M610858	Paid by Check #155718		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	151.00
			Vendor **487 - BIZ DOC** Totals			Invoices		5	$1,191.41
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
32762	HUBER RD-RENT BACKHOE W/BREAKER	Paid by Check #155378		04/04/2018	05/01/2018	04/04/2018	04/13/2018	05/01/2018	1,136.61
33215	REDWOOD RD-RENT BACKHOE W/BREAKER	Paid by Check #155631		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	598.22
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		2	$1,734.83
Vendor **13084 - BLUE 360 MEDIA, LLC**									
INV-22079	CIVIL PROCESS BOOK 2017 (1),PENAL CODE 2017-18(2)	Paid by Check #155461		04/03/2018	05/01/2018	04/03/2018	04/24/2018	05/01/2018	143.22
			Vendor **13084 - BLUE 360 MEDIA, LLC** Totals			Invoices		1	$143.22
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52032018	JAIL VISITS 3/2-31/18	Paid by Check #155342		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	832.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$832.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000437928	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIRTS,LETTERS,TROUSERS	Paid by Check #155740		11/07/2017	05/22/2018	05/11/2018	05/10/2018	05/22/2018	7,750.29
UT1000438190	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIRTS,LETTERS,TROUSERS	Paid by Check #155740		11/09/2017	05/22/2018	05/11/2018	05/10/2018	05/22/2018	117.45
UT1000446590	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIRTS,LETTERS,TROUSERS	Paid by Check #155740		02/02/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	5,538.30
UT1000447876	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIRTS,LETTERS,TROUSERS	Paid by Check #155740		02/28/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	395.58
UT1000450848	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIRTS,LETTERS,TROUSERS	Paid by Check #155740		03/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	180.00

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Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000451370	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIRTS,LETTERS,TROUSERS	Paid by Check #155740		03/29/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	90.00
UT1.454659	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIRTS,LETTERS,TROUSERS	Paid by Check #155740		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	532.48
UT1.457190	INMATES-TOWELS,MAT COVERS,UNDERGAR,SOCKS,SHIRTS,LETTERS,TROUSERS	Paid by Check #155740		05/08/2018	05/22/2018	05/08/2018	05/10/2018	05/22/2018	(97.20)
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices	8		$14,506.90
Vendor **13231 - CHRIS BONNER**									
5/7-10/18	ADV PER DIEM-BREATH ALCOHOL TEST COURSE 5/7-10/18.AUSTIN	Paid by Check #155476		02/12/2018	05/01/2018	04/11/2018	02/27/2018	05/01/2018	100.00
		Vendor **13231 - CHRIS BONNER** Totals				Invoices	1		$100.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
92850	SURFACING MATERIALS,SEAL COATING	Paid by Check #155498		04/09/2018	05/15/2018	05/11/2018	04/12/2018	05/15/2018	1,729.00
93152	SURFACING MATERIALS,SEAL COATING	Paid by Check #155498		04/23/2018	05/15/2018	05/11/2018	04/26/2018	05/15/2018	2,971.00
93153	SURFACING MATERIALS,SEAL COATING	Paid by Check #155498		04/23/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	4,180.35
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	3		$8,880.35
Vendor **12260 - BROADWAY BANK**									
175425.6/18	AGENT FEE ON REFUNDING TAX NOTES SERIES 2017	Paid by Check #155678		03/29/2018	05/15/2018	05/11/2018	04/13/2018	05/15/2018	400.00
		Vendor **12260 - BROADWAY BANK** Totals				Invoices	1		$400.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
664637	CO CLERK PLAT SCANNER 3/1-31/18	Paid by Check #155387		03/30/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	70.13
667463	CO CLERK PLAT SCANNER 4/1-30/18	Paid by Check #155636		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	50.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	2		$120.13
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
271276	CARTRIDGES	Paid by Check #155334		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	145.00
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices	1		$145.00

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Vendor **7771 - CALDWELL COUNTRY CHEVROLET**									
JR222518	2018 CHEVROLET TAHOE, BUYBOARD CONTRACT #521-16	Paid by Check #155361		04/04/2018	05/01/2018	04/04/2018	04/12/2018	05/01/2018	37,986.00
		Vendor **7771 - CALDWELL COUNTRY CHEVROLET** Totals				Invoices		1	$37,986.00
Vendor **12795 - CALLYO 2009 CORP**									
A9458	NARC-COVERT AUDIO DIGITAL LICENSES(6)(2MOS)	Paid by Check #155693		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	174.00
R9476	NARC-ONLINE INVESTIGATION 6/1/18-5/31/19	Paid by Check #155693		04/24/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	3,888.00
		Vendor **12795 - CALLYO 2009 CORP** Totals				Invoices		2	$4,062.00
Vendor **11630 - ROXANNE CANALES**									
5/1-4/18	PER DIEM, MILEAGE-CO AUDITORS' INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #155665		05/10/2018	05/15/2018	05/10/2018	05/10/2018	05/15/2018	59.65
		Vendor **11630 - ROXANNE CANALES** Totals				Invoices		1	$59.65
Vendor **4229 - CAPITOL BEARING SERVICE**									
5120193	#H11957-SPROCKETS	Paid by Check #155556		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	104.01
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices		1	$104.01
Vendor **10168 - CAREMARK**									
52130977	3/1/18-3/31/18	Paid by EFT #952		04/01/2018	05/01/2018	04/01/2018	04/02/2018	05/01/2018	240.49
52148737	4/1/18-4/15/18	Paid by EFT #952		04/16/2018	05/01/2018	04/16/2018	04/16/2018	05/01/2018	65,656.40
52160774	4/1/18-4/30/18	Paid by EFT #957		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	268.60
52160775	4/16/18-4/30/18	Paid by EFT #957		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	63,920.32
52176970	5/1/18-5/15/18	Paid by EFT #958		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	103,060.72
		Vendor **10168 - CAREMARK** Totals				Invoices		5	$233,146.53
Vendor **12947 - DELIA E. CARIAN**									
17-0926-CV	MCQUEEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #155452		04/06/2018	05/01/2018	04/06/2018	04/10/2018	05/01/2018	400.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$400.00
Vendor **849 - CARTERS TIRE CENTER INC**									
1-32252	GC#16538-ALIGNMENT	Paid by Check #155266		04/03/2018	05/01/2018	04/03/2018	04/10/2018	05/01/2018	75.00
1-32255	GC#17051-ALIGNMENT	Paid by Check #155266		04/03/2018	05/01/2018	04/03/2018	04/13/2018	05/01/2018	75.00
1-32850	GC#16562-ALIGNMENT	Paid by Check #155505		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		3	$225.00

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Vendor **3018 - JERRY F. CASTILLEJA**									
3/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1186		04/09/2018	05/01/2018	04/09/2018	04/11/2018	05/01/2018	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	1		$8,857.13
Vendor **13243 - MIGUEL CASTILLO**									
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #155821		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	2,640.00
		Vendor **13243 - MIGUEL CASTILLO** Totals				Invoices	1		$2,640.00
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.3/18	FINANCE CENTER GAS SERVICE 3/18	Paid by Check #155341		04/13/2018	05/01/2018	04/13/2018	04/16/2018	05/01/2018	47.85
7320745-8.3/18	BLDG MAINT GAS SERVICE 3/18	Paid by Check #155341		04/13/2018	05/01/2018	04/13/2018	04/16/2018	05/01/2018	48.58
10600225-6.4/18	R&B LUBE CENTER GAS SERVICE 4/18	Paid by Check #155592		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	96.47
2937265-3.4/18	JAIL GAS SERVICE 4/18	Paid by Check #155592		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	239.36
2937268-7.4/18	JAIL GAS SERVICE 4/18	Paid by Check #155592		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	6,151.91
6401530525-9.418	R&B SHOP GAS SERVICE 4/18	Paid by Check #155592		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	62.72
2950907-2.4/18	COURTHOUSE GAS SERVICE 4/18	Paid by Check #155592		05/02/2018	05/15/2018	05/02/2018	05/04/2018	05/15/2018	50.93
2950940-3.4/18	ADULT PROBATION GAS SERVICE 4/18	Paid by Check #155592		05/02/2018	05/15/2018	05/02/2018	05/04/2018	05/15/2018	47.13
2951349-6.4/18	EMERG MGMT GAS SERVICE 4/18	Paid by Check #155592		05/02/2018	05/15/2018	05/02/2018	05/04/2018	05/15/2018	44.22
2844240-8.4/18	FINANCE CENTER GAS SERVICE 4/18	Paid by Check #155765		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	41.79
7320745-8.4/18	BLDG MAINT GAS SERVICE 4/18	Paid by Check #155765		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	46.87
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	11		$6,877.83
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12043	A. SUDA-AUTOPSY 3/10/17	Paid by Check #155384		01/26/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	2,100.00
12254	D, GUERRA, JR-AUTOPSY 8/21/17	Paid by Check #155384		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	2,100.00
12268	J. DINEEN-AUTOPSY 12/22/17	Paid by Check #155384		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	2,100.00
12280	P. BAUMAN-AUTOPSY 8/28/17	Paid by Check #155634		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	2,100.00
12281	J. PENN-AUTOPSY 5/1/18	Paid by Check #155634		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	2,100.00
12283	A. SCOTT-AUTOPSY 1/2/18	Paid by Check #155634		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	6		$12,600.00
Vendor **10707 - CENTURY ASPHALT**									
100461	HUBER RD-32TNS TYPE D HOT MIX	Paid by Check #155785		04/06/2018	05/22/2018	05/11/2018	04/19/2018	05/22/2018	1,074.57
101344	HUBER RD-32TNS TYPE D HOT MIX	Paid by Check #155785		04/18/2018	05/22/2018	05/11/2018	04/26/2018	05/22/2018	430.00
		Vendor **10707 - CENTURY ASPHALT** Totals				Invoices	2		$1,504.57

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Vendor **1226 - CHEMSEARCH**									
3065965	DRY LUBE SPRAY	Paid by Check #155273		03/20/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	190.51
			Vendor **1226 - CHEMSEARCH** Totals			Invoices	1		$190.51
Vendor **4751 - CHIEF SUPPLY CORP**									
434546	FENTANYL PROTECTION GLOVES (2 BOXES)	Paid by Check #155562		04/17/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	24.50
			Vendor **4751 - CHIEF SUPPLY CORP** Totals			Invoices	1		$24.50
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
18-02482.2/18	AH0031735608 SEXUAL ASSAULT EXAM 2/26/18	Paid by Check #155567		04/10/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	386.00
			Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals			Invoices	1		$386.00
Vendor **12197 - CITY OF LIVE OAK**									
MAR18STMT	CONSTABLE R-MECS SERVICE 3/18	Paid by Check #155798		04/19/2018	05/22/2018	05/11/2018	04/26/2018	05/22/2018	380.00
			Vendor **12197 - CITY OF LIVE OAK** Totals			Invoices	1		$380.00
Vendor **6045 - CITY OF SCHERTZ**									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #155584		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	70,298.17
			Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices	1		$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.4/18	SCHERTZ BLDG WATER SERVICE 4/18	Paid by Check #155355		04/20/2018	05/01/2018	04/20/2018	04/25/2018	05/01/2018	59.70
22-0035-00.4/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/18	Paid by Check #155355		04/20/2018	05/01/2018	04/20/2018	04/25/2018	05/01/2018	108.09
22-0040-00.4/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 4/18	Paid by Check #155355		04/20/2018	05/01/2018	04/20/2018	04/25/2018	05/01/2018	588.78
			Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices	3		$756.57
Vendor **1102 - CITY OF SEGUIN**									
0468.4/18	COUNTY UTILITIES 4/18	Paid by EFT #1243		04/27/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	61,666.89
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	1		$61,666.89
Vendor **1383 - CITY OF SEGUIN**									
JUN18STMT	FIRE DEPARTMENT CONTRACT 6/18	Paid by EFT #1218		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	20,833.33
			Vendor **1383 - CITY OF SEGUIN** Totals			Invoices	1		$20,833.33
Vendor **5003 - J. MARTIN CLAUDER**									
18-0758-CV	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #155314		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00

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Vendor **5003 - J. MARTIN CLAUDER**									
180299CV.041218	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by Check #155314		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170153CV.042618	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #155568		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
180646CV.042618	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #155568		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	4		$600.00
Vendor **8413 - CLERK SUPREME COURT**									
DELEMOS.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	260.00
EATON.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	260.00
ETLINGER.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
FOLLIS.2018	STATE BAR DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
HANSEN.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
LANTY.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
PHILLIPS.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	295.00
SMITH.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
SQUIRES.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
TAYS.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
WILLBORN.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
WRIGHT.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
YANNEY.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	68.00
ZARATE.2018	STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155779		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	235.00
		Vendor **8413 - CLERK SUPREME COURT** Totals				Invoices	14		$3,233.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201803-0	INMATE MEDICAL SERVICE	Paid by Check #155316		03/31/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	491.76
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$491.76

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1298 - CMC METAL RECYCLING**									
92366194	#H18940-METAL	Paid by Check #155277		04/10/2018	05/01/2018	04/10/2018	04/16/2018	05/01/2018	646.36
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	1		$646.36
Vendor **3663 - COLORADO MATERIALS LTD**									
248990	BASE MATERIALS	Paid by Check #155745		04/09/2018	05/22/2018	05/11/2018	04/12/2018	05/22/2018	2,468.68
249313	BASE MATERIALS	Paid by Check #155745		04/16/2018	05/22/2018	05/11/2018	04/23/2018	05/22/2018	326.40
249314	BASE MATERIALS	Paid by Check #155745		04/16/2018	05/22/2018	04/16/2018	04/23/2018	05/22/2018	2,262.84
249636	BASE MATERIALS	Paid by Check #155745		04/23/2018	05/22/2018	05/11/2018	04/26/2018	05/22/2018	1,738.80
249994	BASE MATERIALS	Paid by Check #155745		04/30/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	5,384.72
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	5		$12,181.44
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #155507		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	612.50
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	1		$612.50
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2886741-IN	DESCALER LIQUID,ICE MACHINE CLEANER	Paid by Check #155262		04/03/2018	05/01/2018	04/03/2018	04/09/2018	05/01/2018	565.74
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices	1		$565.74
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**									
FY17FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/16-9/30/17	Paid by EFT #1209		09/30/2017	05/01/2018	04/11/2018	04/30/2018	05/01/2018	2,729.75
		Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$2,729.75
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
APR18STMT	SALES & USE TAX 4/18	Paid by EFT #1242		04/30/2018	05/18/2018	05/18/2018	05/17/2018	05/18/2018	867.17
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$867.17
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
LQL3562	SO-COMPUTER,MONITOR,5YR MAINT AGREEMENT	Paid by Check #10554		02/06/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	356.50
LQN0389	SO-COMPUTER,MONITOR,5YR MAINT AGREEMENT	Paid by Check #10554		02/06/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	219.38
LZQ4348	SO-COMPUTER,MONITOR,5YR MAINT AGREEMENT	Paid by Check #10554		03/09/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	853.72
MBH4611	SO-COMPUTER,MONITOR,5YR MAINT AGREEMENT	Paid by Check #155553		03/14/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	78.21
MKK8025	MIS-BARRACUDA SPAM FILTER	Paid by Check #155553		04/16/2018	05/15/2018	05/11/2018	04/19/2018	05/15/2018	2,906.21
MKN3852	MIS-SEAGATE HARDDRIVE (25),EXTERNAL HARDDRIVE RACK MOUNT	Paid by Check #155553		04/16/2018	05/15/2018	05/11/2018	04/19/2018	05/15/2018	5,827.75

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
MLG5055	MIS-SEAGATE HARDDRIVE (25),EXTERNAL HARDDRIVE RACK MOUNT	Paid by Check #155553		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	1,715.20
MPM5846	NARCOTICS-USB FLASH DRIVES (8)	Paid by Check #155746		05/02/2018	05/22/2018	05/02/2018	05/08/2018	05/22/2018	1,244.24
MPW7965	AUDITOR-MONITOR	Paid by Check #155746		05/04/2018	05/22/2018	05/04/2018	05/11/2018	05/22/2018	119.97
MQM9719	MIS-NETWORK ADAPTERS	Paid by Check #155746		05/08/2018	05/22/2018	05/08/2018	05/11/2018	05/22/2018	206.55
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	10		$13,527.73
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN46572	#H11957-BEARINGS,ROLLERS,GASKETS	Paid by Check #155508		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	4,978.35
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices	1		$4,978.35
Vendor **7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS**									
2018.DUES	MEMBERSHIP DUES 2018	Paid by Check #155354		03/29/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	2,500.00
		Vendor **7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS** Totals				Invoices	1		$2,500.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.4/18	OEM SITE 15 4/18	Paid by Check #155712		05/08/2018	05/15/2018	05/08/2018	05/14/2018	05/15/2018	25.20
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$25.20
Vendor **12976 - JESSICA CRAWFORD**									
10506564.2018	REIMB-STATE BAR MEMBERSHIP DUES 2018	Paid by Check #155698		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	240.00
		Vendor **12976 - JESSICA CRAWFORD** Totals				Invoices	1		$240.00
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S007436194.001	PARKING GARAGE-BULBS,LIGHT BALLAST	Paid by Check #155418		04/09/2018	05/01/2018	04/09/2018	04/18/2018	05/01/2018	235.86
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices	1		$235.86
Vendor **11862 - CREMATION SAN ANTONIO**									
J.RUSSELL.4/18	INDIGENT CREMATION-J.RUSSELL	Paid by Check #155671		04/24/2018	05/15/2018	05/11/2018	05/09/2018	05/15/2018	620.00
		Vendor **11862 - CREMATION SAN ANTONIO** Totals				Invoices	1		$620.00
Vendor **13218 - CRISIS CENTER OF COMAL COUNTY**									
18-00403.3/18	SEXUAL ASSAULT EXAM 3/26/18	Paid by Check #155705		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	980.00
		Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** Totals				Invoices	1		$980.00

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Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.3/18	R&B AREA B WATER SERVICE 3/18	Paid by Check #155491		04/25/2018	05/01/2018	04/25/2018	04/30/2018	05/01/2018	75.92
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$75.92
Vendor **470 - CULLIGAN**									
935066.4/18	HR BOTTLED WATER SERVICE 4/18	Paid by Check #155503		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	53.70
		Vendor **470 - CULLIGAN** Totals				Invoices	1		$53.70
Vendor **11424 - D & D FARM AND RANCH**									
013149	#E18977-DUST CAPS(4)	Paid by Check #155659		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	23.96
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices	1		$23.96
Vendor **11758 - D & M VENDING**									
16427	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #155415		03/28/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	1,112.25
16439	COMMISSARY:SODAS,WATER	Paid by Check #155415		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	528.40
16445	COMMISSARY:SNACKS,WATER	Paid by Check #155415		04/12/2018	05/01/2018	04/12/2018	04/24/2018	05/01/2018	100.72
16454	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #155415		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	1,067.25
16464	COMMISSARY:SODAS,SNACKS	Paid by Check #155792		04/26/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	379.67
16473	COMMISSARY:SODAS,WATER	Paid by Check #155792		05/03/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	465.40
		Vendor **11758 - D & M VENDING** Totals				Invoices	6		$3,653.69
Vendor **13224 - DALLAS CHILDREN'S ADVOCACY CENTER**									
WRIGHT.8/18	REG WRIGHT-CRIMES AGAINST CHILDREN CONF 8/13-16/18.DALLAS	Paid by Check #155472		04/16/2018	05/01/2018	04/16/2018	04/16/2018	05/01/2018	530.00
		Vendor **13224 - DALLAS CHILDREN'S ADVOCACY CENTER** Totals				Invoices	1		$530.00
Vendor **12720 - DATA PRESERVATION, LLC**									
2967	LAND RECORDS COMP & SOFTWARE LICENSE AGREEMENT 4/1/18-6/30/18	Paid by Check #155442		03/29/2018	05/01/2018	04/11/2018	04/23/2018	05/01/2018	6,000.00
		Vendor **12720 - DATA PRESERVATION, LLC** Totals				Invoices	1		$6,000.00
Vendor **12120 - JANE DAVIS**									
J-18-43	COURT APPOINTED ATTORNEY	Paid by Check #155423		04/11/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	75.00
J-18-44	COURT APPOINTED ATTORNEY	Paid by Check #155423		04/11/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	75.00
J-16-72.050418	COURT APPOINTED ATTORNEY	Paid by Check #155675		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-58	COURT APPOINTED ATTORNEY	Paid by Check #155675		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	50.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices	4		$275.00

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Vendor **12139 - DEFENDER SUPPLY**									
20345	WINDOW GUARDS(8),TARRANT COUNTY CONTRACT #2015-157	Paid by Check #155797		04/16/2018	05/22/2018	05/11/2018	05/08/2018	05/22/2018	1,342.20
20346	GC#19080;19088-COMPUTER STAND,TARRANT COUNTY #2015 -157	Paid by Check #155424		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	574.54
			Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices		2	$1,916.74
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015315	INMATE MEDICAL SERVICE	Paid by Check #155339		04/04/2018	05/01/2018	04/04/2018	04/17/2018	05/01/2018	1,775.00
			Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		1	$1,775.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2005430	BIRTH CERTIFICATE FEES 3/18	Paid by Check #155265		04/02/2018	05/01/2018	04/02/2018	04/12/2018	05/01/2018	247.05
2005639	BIRTH CERTIFICATE FEES 4/18	Paid by Check #155720		05/01/2018	05/22/2018	05/01/2018	05/14/2018	05/22/2018	261.69
			Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		2	$508.74
Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.**									
11497	TRAINING ROOM-PROJECTOR LIGHTBULB	Paid by Check #155795		03/26/2018	05/22/2018	05/11/2018	05/15/2018	05/22/2018	362.00
			Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.** Totals			Invoices		1	$362.00
Vendor **3530 - DIR**									
18030902N.3/18	COUNTY LONG DISTANCE SERVICE 3/18	Paid by Check #155299		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	444.68
			Vendor **3530 - DIR** Totals			Invoices		1	$444.68
Vendor **10717 - DIRECT TV**									
34019330073	TAX TV/ CABLE SERVICE 4/18	Paid by Check #155389		04/19/2018	05/01/2018	04/19/2018	04/23/2018	05/01/2018	145.74
			Vendor **10717 - DIRECT TV** Totals			Invoices		1	$145.74
Vendor **11228 - DIXIE OIL COMPANY**									
57200	LUBE CENTER-HYDRAULIC OIL,MOTOR OIL	Paid by Check #155406		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	3,170.80
			Vendor **11228 - DIXIE OIL COMPANY** Totals			Invoices		1	$3,170.80
Vendor **12029 - DOBIE SUPPLY LLC**									
18069	SIGN BLANKS	Paid by Check #155419		04/10/2018	05/01/2018	04/10/2018	04/12/2018	05/01/2018	470.40
18070	HEAVY CONSTRUCTION AREAS-BARRICADES	Paid by Check #155419		04/10/2018	05/01/2018	04/10/2018	04/12/2018	05/01/2018	1,250.00
18284	PREFORMED THERMALOPLASTIC	Paid by Check #155672		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	914.04
			Vendor **12029 - DOBIE SUPPLY LLC** Totals			Invoices		3	$2,634.44

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Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
9921	L. ADAM-BOND 5/21/18-5/21/19	Paid by Check #155268		04/13/2018	05/01/2018	04/13/2018	04/16/2018	05/01/2018	70.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		1	$70.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
91908	GC#16527-RECHARGE FIRE EXTINGUISHER	Paid by Check #155616		04/05/2018	05/15/2018	05/11/2018	04/10/2018	05/15/2018	42.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		1	$42.50
Vendor **11383 - CHRIS EATON**									
5/2-4/18	MILEAGE, PKNG-CONF ON CRIMINAL APPEALS 5/2-4/18.AUSTIN	Paid by Check #155657		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	192.63
		Vendor **11383 - CHRIS EATON** Totals				Invoices		1	$192.63
Vendor **12311 - TREVOR EDMONDSON**									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155427		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
		Vendor **12311 - TREVOR EDMONDSON** Totals				Invoices		1	$130.00
Vendor **3288 - THE ELECTION CENTER**									
ADAM.7/18	REG ADAM-CERA GRADUATION 2018	Paid by Check #155544		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	175.00
ADAM.7/18#682510	REG ADAM-ELEC CENTER CERA CLASS VII, VIII, IX 7/8-12/18.FT MYERS	Paid by Check #155543		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	1,077.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices		2	$1,252.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
186	APRIL 2018	Paid by Check #3883		05/02/2018	05/22/2018	05/02/2018	05/10/2018	05/22/2018	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401813705	CENTRAL-5002 AEP OIL	Paid by Check #155385		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	10,861.84
9401830886	CENTRAL-5007G CRS2	Paid by Check #155783		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	8,619.55
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices		2	$19,481.39
Vendor **4495 - ESRI INC**									
WEBB.4/18	REG-G.WEBB ARCGIS PRO 4/25-27/18.WEBINAR	Paid by EFT #1220		04/30/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	1,695.00

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Vendor **4495 - ESRI INC**									
93458346	ARCGIS-DKTP-STD & BASIC, PUBLISH, ANALYST & SERVER MAINT 6/18-19	Paid by EFT #1247		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	8,362.25
			Vendor **4495 - ESRI INC** Totals			Invoices		2	$10,057.25
Vendor **5659 - BOB ETLINGER**									
5/16-18/18	ADV PER DIEM-CIVIL LAW SEMINAR 5/16-18/18.CORPUS	Paid by Check #155581		03/19/2018	05/15/2018	05/11/2018	03/19/2018	05/15/2018	70.00
			Vendor **5659 - BOB ETLINGER** Totals			Invoices		1	$70.00
Vendor **5570 - FASTENAL COMPANY**									
TXSEG111200	SCREWS,NUTS,WASHERS,CONNECTORS,BOLTS,LOCK NUTS	Paid by Check #155758		04/19/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	226.34
TXSEG111314	SCREWS,NUTS,WASHERS,CONNECTORS,BOLTS,LOCK NUTS	Paid by Check #155758		04/25/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	28.09
TXSEG111315	SCREWS,NUTS,WASHERS,CONNECTORS,BOLTS,LOCK NUTS	Paid by Check #155758		04/25/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	10.56
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		3	$264.99
Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-156-04557	SO-SHIP PCKG TO SORENSON LAB CASE#97-05908	Paid by Check #155271		04/19/2018	05/01/2018	04/19/2018	04/23/2018	05/01/2018	11.87
			Vendor **1187 - FEDERAL EXPRESS CORP.** Totals			Invoices		1	$11.87
Vendor **4512 - FERGUSON ENTERPRISES INC**									
5598400	KITCHEN-PRESSURE RELEASE VALVE	Paid by Check #155560		03/21/2018	05/15/2018	05/11/2018	04/11/2018	05/15/2018	148.99
			Vendor **4512 - FERGUSON ENTERPRISES INC** Totals			Invoices		1	$148.99
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAR18STMT	APPELLATE FEES 3/18	Paid by Check #155307		04/01/2018	05/01/2018	04/01/2018	04/19/2018	05/01/2018	969.56
APR18STMT	APPELLATE FEES 4/18	Paid by Check #155749		05/01/2018	05/22/2018	05/01/2018	05/15/2018	05/22/2018	950.39
			Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		2	$1,919.95
Vendor **7441 - AMY FRAGA**									
5/1-4/18	PER DIEM, MILEAGE, PARKING-CO AUDITORS INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #155606		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	110.65
			Vendor **7441 - AMY FRAGA** Totals			Invoices		1	$110.65

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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 **5062 - TRAVIS FRANKE**									
4/12-13/18	REIMB REG, HOTEL-D-10 SPRING MTG 4/12-13/18.SA	Paid by Check #155315		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	113.63
			Vendor **5062 - TRAVIS FRANKE** Totals			Invoices		1	$113.63
Vendor **5244 - HEIDI FRANZEN**									
5/1-4/18	HOTEL, PER DIEM, MLGE, PKNG-CO AUDITORS INST. 5/1-4/18.AUSTIN	Paid by Check #155573		05/09/2018	05/15/2018	05/09/2018	05/07/2018	05/15/2018	648.09
			Vendor **5244 - HEIDI FRANZEN** Totals			Invoices		1	$648.09
Vendor **4959 - FRED PRYOR SEMINARS**									
4992591	CORBIN-MEMBERSHIP DUES 5/2018-5/2019	Paid by Check #155564		03/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	199.00
4992602	ZAMBRANO-MEMBERSHIP DUES 5/2018-5/2019	Paid by Check #155564		03/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	199.00
			Vendor **4959 - FRED PRYOR SEMINARS** Totals			Invoices		2	$398.00
Vendor **3206 - TODD FRIESENHAHN**									
4/15-18/18	PERDIEM,MILEAGE,HOTEL-FY18 JUSTICE OF THE PEACE 4/15-18/18.ROCK	Paid by Check #155297		04/24/2018	05/01/2018	04/24/2018	04/24/2018	05/01/2018	642.53
			Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		1	$642.53
Vendor **12847 - FUELMAN**									
NP53054960	FLEET FUEL 4/2/2018-4/15/2018	Paid by Check #155450		04/16/2018	05/01/2018	04/16/2018	04/20/2018	05/01/2018	29,671.26
NP53123518	FLEET FUEL 4/16/2018-4/29/2018	Paid by Check #155694		04/30/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	31,521.97
NP53276908	FLEET FUEL 4/30/2018-5/13/2018	Paid by Check #155814		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	34,292.77
			Vendor **12847 - FUELMAN** Totals			Invoices		3	$95,486.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
144806	MAY 2018	Paid by Check #3884		05/08/2018	05/22/2018	05/08/2018	05/09/2018	05/22/2018	3,500.00
			Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		1	$3,500.00
Vendor **13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC**									
2017-062.	JACKSON-INVESTIGATOR 16-0292-CR	Paid by Check #155464		09/06/2017	05/01/2018	04/11/2018	02/01/2018	05/01/2018	400.00
			Vendor **13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC** Totals			Invoices		1	$400.00
Vendor **538 - GALLS / QUARTER MASTER**									
009790225	T.CATOE-SEARGENT PATCHES,LIGHT STICK	Paid by Check #155719		04/25/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	43.80
			Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		1	$43.80

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13245 - GAP STRATEGIES**									
2330	CONSULTING SERVICES-DEMOGRAPHIC & ECONOMIC ASSESSMENT REPORT	Paid by Check #155825		05/15/2018	05/22/2018	05/15/2018	05/21/2018	05/22/2018	20,000.00
		Vendor **13245 - GAP STRATEGIES** Totals				Invoices	1		$20,000.00
Vendor **1220 - GERONIMO V F D**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155272		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	3,685.98
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #155724		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,685.98
		Vendor **1220 - GERONIMO V F D** Totals				Invoices	2		$7,371.96
Vendor **13240 - GILSON LAW FIRM, PLLC**									
16-2248-CV	COURT APPOINTED ATTORNEY	Paid by Check #155706		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	837.97
		Vendor **13240 - GILSON LAW FIRM, PLLC** Totals				Invoices	1		$837.97
Vendor **10005 - BRETT GLOVER**									
5/6-11/18	ADV PER DIEM-ANNUAL IALEFI TRNG 5/6-11/18.HOUSTON	Paid by Check #155380		02/22/2018	05/01/2018	04/11/2018	03/06/2018	05/01/2018	160.00
		Vendor **10005 - BRETT GLOVER** Totals				Invoices	1		$160.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0440951	LEMONADE	Paid by Check #155637		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	1		$495.00
Vendor **408 - GRAINGER INC**									
9735630718	WATER PRESSURE VALVE	Paid by Check #155260		03/22/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	72.17
9754526805	PATROL-SOUND LEVEL METER	Paid by Check #155500		04/11/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	208.12
9764374964	JAIL-BULBS,PLUMBING PARTS	Paid by Check #155500		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,072.04
9766038948	JAIL-BULBS,PLUMBING PARTS	Paid by Check #155500		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	(65.88)
9766540810	JAIL-BULBS,PLUMBING PARTS	Paid by Check #155500		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	65.88
		Vendor **408 - GRAINGER INC** Totals				Invoices	5		$1,352.33
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.4/18	BRAKE DRUMS,BRAKE SHOES,SWITCH	Paid by Check #155510		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	201.35
181396	GC#B14045-REBUILD TRANSMISSION	Paid by Check #155725		05/09/2018	05/22/2018	05/09/2018	05/15/2018	05/22/2018	2,494.56
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	2		$2,695.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10200	LAWN SERVICE 4/18	Paid by Check #155630		04/24/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.3/18	R&B AREA D WATER SERVICE 3/18	Paid by Check #155492		04/20/2018	05/01/2018	04/20/2018	04/27/2018	05/01/2018	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$28.49
Vendor **11626 - CODY GREINKE**									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155413		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
		Vendor **11626 - CODY GREINKE** Totals				Invoices		1	$130.00
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.4/18	AUTOMATIC TRANSMISSION,INSTALL TRANSMISSION,PROGRAM SOLENOID	Paid by Check #155635		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	4,416.86
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$4,416.86
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#15350.2018	CONST #1 GC #15350 STATE INSPECTION FEE	Paid by EFT #1233		05/02/2018	05/15/2018	05/02/2018	05/02/2018	05/15/2018	7.50
GC#16329.2018	ENV HEALTH GC #16329 STATE INSPECTION FEE	Paid by EFT #1233		05/02/2018	05/15/2018	05/02/2018	05/02/2018	05/15/2018	7.50
GC#16591.2018	CONST#1 GC #16591 STATE INSPECTION FEE	Paid by EFT #1233		05/02/2018	05/15/2018	05/02/2018	05/02/2018	05/15/2018	7.50
GC#10464.2018	R&B GC #10464 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	22.00
GC#11425.2018	R&B GC #11425 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#12159.2018	R&B GC #12159 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	22.00
GC#15400.2018	R&B GC #15400 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#15651.2018	R&B GC #15651 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#17322.2018	R&B GC #17322 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#17323.2018	R&B GC #17323 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#18248.2018	R&B GC #18248 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	22.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#18491.2018	R&B GC #18491 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#18977.2018	R&B GC #18977 STATE INSPECTION FEE	Paid by EFT #1233		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	7.50
GC#14123.2018	ENV HEALTH GC#14123 STATE INSPECTION FEE	Paid by EFT #1233		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	14		$148.50
Vendor **238 - GUADALUPE COUNTY**									
0000144546	APRIL 2018	Paid by Check #3878		04/01/2018	05/15/2018	04/01/2018	05/01/2018	05/15/2018	1,262.72
05/10/18	PREMIUM REFUNDS - G. DAVIS	Paid by Check #3881		05/10/2018	05/22/2018	05/10/2018	05/10/2018	05/22/2018	24.43
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	2		$1,287.15
Vendor **6317 - GUADALUPE COUNTY BAR ASSN**									
OLD.2018	MEMBERSHIP DUES 2018	Paid by Check #155763		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	50.00
	Vendor **6317 - GUADALUPE COUNTY BAR ASSN** Totals					Invoices	1		$50.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
APR18STMT	CRIME STOPPERS FEE 4/18	Paid by Check #155775		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	1,410.51
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices	1		$1,410.51
Vendor **5428 - GUADALUPE COUNTY CSCD**									
100366818	REIMB ADULT PROB COPIER LEASE 3/29/18-4/30/18	Paid by Check #155323		04/04/2018	05/01/2018	04/04/2018	04/23/2018	05/01/2018	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices	1		$94.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1990	RESET NOTICES(2000),FILE FOLDERS(1000)	Paid by Check #155444		03/26/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	1,368.27
4/6/18	CA-TRIAL PHOTOS (17-1796-CV)	Paid by Check #155444		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	11.57
4/6/18.	CA-TRIAL PHOTOS (17-1796-CV)	Paid by Check #155444		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	8.01
2046	VEHICLE MAINTENANCE FORMS (1500)	Paid by Check #155444		04/09/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	270.30
2083	DOCKET SHEET PAPER(2500)	Paid by Check #155444		04/16/2018	05/01/2018	04/16/2018	04/24/2018	05/01/2018	144.90
4/16/18	CA-TRIAL PHOTOS (17-1426-CR)	Paid by Check #155444		04/16/2018	05/01/2018	04/16/2018	04/20/2018	05/01/2018	5.16
2099	REGISTERED VOTER BACKUP LISTS (34)	Paid by Check #155807		04/20/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	572.74
2127	TREASURER-PRINTED ENVELOPES	Paid by Check #155688		04/24/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	320.00
2125	JP4-WARRANT CARDS(500)	Paid by Check #155807		04/26/2018	05/22/2018	05/11/2018	05/08/2018	05/22/2018	47.19
2158	JP4-PRINTED JUSTICE COURT BOOKS	Paid by Check #155807		05/03/2018	05/22/2018	05/03/2018	05/14/2018	05/22/2018	198.74
2170	TREASURER-PRINTING ENVELOPES	Paid by Check #155807		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	154.10

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Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
2190	BUDGET BOOK LABELS	Paid by Check #155807		05/08/2018	05/22/2018	05/08/2018	05/14/2018	05/22/2018	25.00
5/9/18	CA-TRIAL PHOTOS (16-0517-CR, 18-0848-CR)	Paid by Check #155807		05/09/2018	05/22/2018	05/09/2018	05/11/2018	05/22/2018	33.82
5/10/18	CA-TRIAL PHOTOS (16-0517-CR)	Paid by Check #155807		05/10/2018	05/22/2018	05/10/2018	05/11/2018	05/22/2018	60.52
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	14		$3,220.32
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
18-02814	SEXUAL ASSAULT EXAM 3/7/18	Paid by Check #155511		04/13/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,000.00
18-02759	SEXUAL ASSAULT EXAM 3/6/18	Paid by Check #155511		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	889.00
18-18429	SEXUAL ASSAULT EXAM 4/17/18	Paid by Check #155511		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	901.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$2,790.00
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**									
2018.INDIGENT.	HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2 INV#2	Paid by Check #155727		10/02/2017	05/22/2018	05/11/2018	10/23/2017	05/22/2018	1,623,622.50
	Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$1,623,622.50
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
4/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 4/18	Paid by Check #155602		05/02/2018	05/15/2018	05/02/2018	05/09/2018	05/15/2018	200.00
4/18.POST	SO POST ACCIDENT DRUG SCREENS 4/18	Paid by Check #155602		05/02/2018	05/15/2018	05/02/2018	05/09/2018	05/15/2018	166.00
4/18.RANDOM	R&B RANDOM DRUG SCREENS 4/18	Paid by Check #155602		05/02/2018	05/15/2018	05/02/2018	05/09/2018	05/15/2018	189.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$555.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2321739.4/18	#18098-01 INMATE MEDICAL SERVICE	Paid by Check #155603		04/13/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	2,008.10
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$2,008.10
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
60923.4/18	#07154-06 INMATE MEDICAL SERVICE	Paid by Check #155666		04/08/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	46.73
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices	1		$46.73
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.4/18	COUNTY ELECTRICITY 4/18	Paid by Check #155721		05/08/2018	05/22/2018	05/08/2018	05/10/2018	05/22/2018	2,222.21
1151.4/18	COUNTY OEM SITES 4/18	Paid by Check #155721		05/08/2018	05/22/2018	05/08/2018	05/10/2018	05/22/2018	353.55
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	2		$2,575.76
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.4/18	R&B AREA B PHONE SERVICE 4/11	Paid by Check #155274		04/11/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	42.80

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.5/18	R&B AREA B PHONE SERVICE 5/18	Paid by Check #155726		05/11/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	42.80
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		2	$85.60
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
STEKOR0002.318..	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #155365		03/16/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	24.81
STEKOR0002.318.	#16159-04 INMATE MEDICAL SERVICES	Paid by Check #155365		03/29/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	49.67
VILERI0003.3/18.	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #155365		04/04/2018	05/01/2018	04/04/2018	04/17/2018	05/01/2018	49.67
STEKOR0002.4/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #155615		04/12/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	49.67
VILERI0003.4/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #155615		04/24/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	800.54
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		5	$974.36
Vendor **5811 - GULF COAST PAPER CO.**									
1483513	VACUUMS(4),TRASH BAGS	Paid by Check #155582		04/12/2018	05/15/2018	05/11/2018	04/16/2018	05/15/2018	313.65
1483543	BROOM,MOP HEADS,MOP HANDLES,PAPER TOWELS,SANITIZER	Paid by Check #155331		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	378.09
1487616	VACUUMS(4),TRASH BAGS	Paid by Check #155582		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	621.90
1490730	VACUUMS(4),TRASH BAGS	Paid by Check #155582		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	621.90
1490742	JAIL-T PAPER,ROLL TOWELS	Paid by Check #155582		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,407.00
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		5	$3,342.54
Vendor **5934 - H.P. PRINTING INC**									
49792	SEAL PAPER(4)	Paid by Check #155335		04/20/2018	05/01/2018	04/20/2018	04/26/2018	05/01/2018	1,025.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices		1	$1,025.00
Vendor **12765 - HAMPTON INN & SUITES DFW WEST - HURST**									
53276317.5/18	HOTEL-SKRZYCKI,BALL,VILLAREAL PROPERTY TRNG 5/22-23/18.HURST	Paid by Check #155690		02/22/2018	05/15/2018	05/11/2018	02/27/2018	05/15/2018	246.34
53278669.5/18	HOTEL-SKRZYCKI,BALL,VILLAREAL PROPERTY TRNG 5/22-23/18.HURST	Paid by Check #155691		02/22/2018	05/15/2018	05/11/2018	02/27/2018	05/15/2018	246.34
	Vendor **12765 - HAMPTON INN & SUITES DFW WEST - HURST** Totals					Invoices		2	$492.68

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/18 - 05/31/18

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 **4437 - JEFF HANSELKA**									
4/12-13/18	REIMB REG-D-10 SPRING MTG 4/12-13/18.SA	Paid by Check #155308		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	50.00
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices		1	$50.00
Vendor **12870 - COURTNEY HANSEN**									
4/10-13/18	MILEAGE-CRIMES AGAINST CHILDREN 4/10-13/18.SAN MARCOS	Paid by Check #155451		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	88.94
		Vendor **12870 - COURTNEY HANSEN** Totals				Invoices		1	$88.94
Vendor **12074 - TRINA LYN HARO**									
5/2/18	MILEAGE-CO AUDITORS' INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #155673		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	79.79
		Vendor **12074 - TRINA LYN HARO** Totals				Invoices		1	$79.79
Vendor **1276 - HART INTERCIVIC INC**									
072424	BALLOT STOCK(5)	Paid by Check #155276		03/30/2018	05/01/2018	04/11/2018	04/09/2018	05/01/2018	323.70
		Vendor **1276 - HART INTERCIVIC INC** Totals				Invoices		1	$323.70
Vendor **8399 - HEB**									
2018-00000410	HEALTHY SNACK DAY - SO, JAIL	Paid by Check #3877		03/15/2018	05/01/2018	03/15/2018	03/15/2018	05/01/2018	139.37
606198	FRESH FRUIT / HEALTHY SNACK - AUDITOR, TAX, TREAS	Paid by Check #3877		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	34.81
2018-00000411	WALK ACROSS TEXAS KICK-OFF EVENT - SNACKS, WATER	Paid by Check #3877		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	19.15
738169/ PO #2923	DRINKS FOR R&B AIRROSTI PRESENTATION	Paid by Check #3882		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	10.14
		Vendor **8399 - HEB** Totals				Invoices		4	$203.47
Vendor **1279 - HELPING HAND HARDWARE**									
0640.4/18	GAS CAN,LINE MARKING,BRUSHES,ROLLER,HITCH PINS,CLEVIS HOOK	Paid by Check #155513		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	202.05
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$202.05
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0004895895-IN	KETTLE-VULCAN FLUID	Paid by Check #155809		04/17/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	127.49
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		1	$127.49
Vendor **10130 - THOMAS HILLE**									
CCL-17-0776	NICHOLS-COURT APPOINTED ATTORNEY	Paid by EFT #1193		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/18 - 05/31/18

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 **10130 - THOMAS HILLE**									
18-0299-CV	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by EFT #1193		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0408-CV	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1193		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0758-CV	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1193		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	180.00
17-1452-CR	SUPAK-COURT APPOINTED ATTORNEY	Paid by EFT #1250		04/26/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	600.00
J-18-51	COURT APPOINTED ATTORNEY	Paid by EFT #1225		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-18-52	COURT APPOINTED ATTORNEY	Paid by EFT #1225		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-18-53	COURT APPOINTED ATTORNEY	Paid by EFT #1225		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
2018-CV-0141	TELLIS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	75.00
2018-CV-0143	QUEEN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	75.00
2018-CV-0144	FULLER-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	75.00
CCL-17-0604	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	250.00
CCL-18-0161	BROTHERS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-18-0470	BERNREUTER-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-18-0507	MCINTYRE-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-18-0508	TRAMMELL-COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
2018-CV-0146	COLLINS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1225		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.00
J-17-90.050218	COURT APPOINTED ATTORNEY	Paid by EFT #1225		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.00
2018-CV-0151	ARELLANO-CRUZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1250		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	75.00
CCL-17-0249	ARELLANO-COURT APPOINTED ATTORNEY	Paid by EFT #1250		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	150.00
			Vendor **10130 - THOMAS HILLE** Totals			Invoices	20		$2,655.00
Vendor **12411 - HILTON HOUSTON NORTH**									
3428313554.5/18	HOTEL-KOEHLER,GLOVER ANNUAL IALEFI TRNG CONF 5/6-11/18.HOUSTON	Paid by Check #155432		02/23/2018	05/01/2018	04/11/2018	02/27/2018	05/01/2018	637.65
			Vendor **12411 - HILTON HOUSTON NORTH** Totals			Invoices	1		$637.65

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8367 - HITS**									
POE.3/18	REG POE-STREET COPS MODERN POLICE STRAT (PO#1814) 3/5-6/18.SA	Paid by Check #155778		03/09/2018	05/22/2018	05/11/2018	03/20/2018	05/22/2018	250.00
			Vendor **8367 - HITS** Totals			Invoices		1	$250.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.4/18	BOLTS,PINS,PLATES,PLUNGER,ALTERNATOR,VEE BELT,ELEMENTS,TRACKS	Paid by Check #155728		05/01/2018	05/22/2018	05/01/2018	05/04/2018	05/22/2018	3,834.13
			Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices		1	$3,834.13
Vendor **5371 - HOME DEPOT / GECF**									
4025081	SCHUMANN RD-FOAM SEALANT (12)	Paid by Check #155320		03/15/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	49.62
2014994	JUSTICE CENTER-EMERGENCY LIGHTS	Paid by Check #155320		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	194.79
2015006	JUSTICE CENTER-EMERGENCY LIGHTS	Paid by Check #155320		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	89.97
7021677	TAX OFFICE-ROLLERS,LINERS,TRAYS,SCAPER,QUICKCRETE,BRUSHES,PAINT	Paid by Check #155320		04/11/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	147.32
0105541	JUSTICE CENTER-EMERGENCY LIGHTS	Paid by Check #155320		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	(14.85)
9105616	SCHUMANN RD-FOAM SEALANT (12)	Paid by Check #155320		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	(3.78)
9144528	TRASH GRABBERS,ANT POISION	Paid by Check #155320		04/19/2018	05/01/2018	04/19/2018	04/23/2018	05/01/2018	53.82
8041976	CENTRAL-PAINT,TAPE,P.ROLLERS,P.BRUSHES,BATTERIES,ZIP TIES	Paid by Check #155574		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	373.04
5042034	STOCK-LIGHT BULBS	Paid by Check #155320		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	151.02
3011949	TARGET FRAMES-LUMBER	Paid by Check #155574		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	67.20
3023462	CENTRAL-DOLLY,BATTERIES	Paid by Check #155574		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	113.94
2105974	WEED KILLER	Paid by Check #155574		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	85.94
7024225	SCHERTZ-INSECT KILLER,WEED KILLER,STOCK-SAND PAPER	Paid by Check #155574		05/01/2018	05/15/2018	05/01/2018	05/08/2018	05/15/2018	70.82
6012749	CO CLERK-SHELVING MATERIALS	Paid by Check #155755		05/02/2018	05/22/2018	05/02/2018	05/11/2018	05/22/2018	98.69
6106366	CO CLERK-SHELVING MATERIALS	Paid by Check #155755		05/02/2018	05/22/2018	05/02/2018	05/11/2018	05/22/2018	(7.52)
5971634	SCHWARZLOSE RD-CONCRETE (35)	Paid by Check #155755		05/03/2018	05/22/2018	05/03/2018	05/15/2018	05/22/2018	322.00
1013340	CENTRAL-PAINT,PIPE	Paid by Check #155755		05/07/2018	05/22/2018	05/07/2018	05/15/2018	05/22/2018	289.34
7025586	LAWN SPRINKLERS(4)	Paid by Check #155755		05/11/2018	05/22/2018	05/11/2018	05/11/2018	05/22/2018	39.88
			Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices		18	$2,121.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11351 - PAM HOPPE**									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155408		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
			Vendor **11351 - PAM HOPPE** Totals			Invoices		1	$130.00
Vendor **5261 - CATHERINE HORVATH**									
5/9-11/18	ADV PER DIEM-CLERKS PROBATE ACADEMY 5/8-11/18.GALVESTON	Paid by Check #155318		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	70.00
			Vendor **5261 - CATHERINE HORVATH** Totals			Invoices		1	$70.00
Vendor **8468 - HOTEL GALVEZ**									
18568226.5/18	HOTEL SQUIRES-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155372		04/10/2018	05/01/2018	04/10/2018	04/10/2018	05/01/2018	273.70
18581443.5/18	HOTEL TRINIDAD-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155371		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	273.70
			Vendor **8468 - HOTEL GALVEZ** Totals			Invoices		2	$547.40
Vendor **13157 - BRYCE HOULTON**									
5/14-18/18	ADV PER DIEM-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155465		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
			Vendor **13157 - BRYCE HOULTON** Totals			Invoices		1	$130.00
Vendor **3449 - HR DIRECT**									
INV6402511	HR-POSTER GUARD RENEWAL	Paid by Check #155744		05/09/2018	05/22/2018	05/09/2018	05/11/2018	05/22/2018	86.99
			Vendor **3449 - HR DIRECT** Totals			Invoices		1	$86.99
Vendor **8005 - JOHN SCOTT HUMPHREY**									
6/3-6/18	ADV PER DIEM-PUBLIC OFFICER TRAINING 6/3-6/18.WOODLANDS	Paid by Check #155774		04/19/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	100.00
			Vendor **8005 - JOHN SCOTT HUMPHREY** Totals			Invoices		1	$100.00
Vendor **10736 - HYATT PLACE AUSTIN-NORTH CENTRAL**									
63077407.5/18	HOTEL-KOHLS,SOTO BREATH ALCOHOL TEST COURSE 5/14-17/18.AUSTIN	Paid by Check #155392		02/12/2018	05/01/2018	04/11/2018	02/20/2018	05/01/2018	503.70
63077474.5/18	HOTEL-KOHLS,SOTO BREATH ALCOHOL TEST COURSE 5/14-17/18.AUSTIN	Paid by Check #155393		02/12/2018	05/01/2018	04/11/2018	02/20/2018	05/01/2018	503.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10736 - HYATT PLACE AUSTIN-NORTH CENTRAL**									
63077585.5/18	HOTEL-MORGAN,BONNER BREATH ALCOHOL TEST COURSE 5/7-10/18.AUSTIN	Paid by Check #155391		02/12/2018	05/01/2018	04/11/2018	02/20/2018	05/01/2018	503.70
	Vendor **10736 - HYATT PLACE AUSTIN-NORTH CENTRAL** Totals				Invoices		3		$1,511.10
Vendor **12093 - HYATT REGENCY SAN ANTONIO RIVERWALK**									
32KPXB46.6/18	HOTEL KIEL-CDCAT SUMMER CONF 6/10-14/18.SAN ANTONIO	Paid by Check #155796		03/28/2018	05/22/2018	05/11/2018	03/28/2018	05/22/2018	859.28
	Vendor **12093 - HYATT REGENCY SAN ANTONIO RIVERWALK** Totals				Invoices		1		$859.28
Vendor **12893 - IAOGO**									
ADAM.2018	MEMBERSHIP DUES	Paid by Check #155696		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	200.00
DOSS.2018	MEMBERSHIP DUES	Paid by Check #155696		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	125.00
	Vendor **12893 - IAOGO** Totals				Invoices		2		$325.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W1756800	INMATES-FEMININE PRODUCTS	Paid by Check #155736		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	594.00
	Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		1		$594.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
65795	PROFESSIONAL SERVICE INMATE MEDICAL 5/18	Paid by Check #155376		04/01/2018	05/01/2018	04/01/2018	04/19/2018	05/01/2018	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		1		$1,059.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
122105	SURFACING MATERIAL	Paid by Check #155793		04/17/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	4,680.50
122221	SURFACING MATERIAL	Paid by Check #155793		04/24/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	12,528.00
122330	SURFACING MATERIAL	Paid by Check #155793		04/28/2018	05/22/2018	05/11/2018	05/04/2018	05/22/2018	36,818.00
	Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices		3		$54,026.50
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
289113	BELT CLIP	Paid by Check #155303		04/04/2018	05/01/2018	04/04/2018	04/11/2018	05/01/2018	220.00
064363	HANDHELD RADIOS(4)	Paid by Check #155303		04/10/2018	05/01/2018	04/10/2018	04/17/2018	05/01/2018	1,783.72
064422	HANDHELD RADIO	Paid by Check #155747		04/24/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	445.93
	Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		3		$2,449.65
Vendor **1013 - INGRAM READYMIX INC**									
6033015	HUBER RD-12YDS FLOWABLE FILL	Paid by Check #155267		04/05/2018	05/01/2018	04/05/2018	04/13/2018	05/01/2018	1,152.00
	Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		1		$1,152.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9411161	A/C FILTERS (PO#0681)	Paid by Check #155751		12/18/2017	05/22/2018	05/11/2018	05/03/2018	05/22/2018	511.01

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4884 - INSCO DISTRIBUTING INC**									
9543300	A/C FILTERS,V-BELTS	Paid by Check #155310		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	725.26
9545212	RETURN-A/C FILTERS (PO#0681)	Paid by Check #155751		04/18/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	(511.01)
9564437	A-HALL-REPAIR AIR CONDITIONER	Paid by Check #155751		05/03/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	218.03
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		4	$943.29
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3010211679	RUSH-GC#T11496-AIR BAG	Paid by Check #155306		04/17/2018	05/01/2018	04/17/2018	04/24/2018	05/01/2018	125.00
3010360179	#H18886-RADIATOR,HOSES,PINS/CLIPS	Paid by Check #155558		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	902.22
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		2	$1,027.22
Vendor **444 - J & C WELDING SUPPLY**									
J-31861	SHOP-TORCH,TORCH REGULATOR	Paid by Check #155716		04/26/2018	05/22/2018	05/11/2018	05/09/2018	05/22/2018	178.75
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		1	$178.75
Vendor **13169 - J. EFTEKHAR AND ASSOCIATES**									
11014	INVESTIGATOR EXPENSES 17-0798-CR	Paid by Check #155704		12/28/2017	05/15/2018	05/11/2018	05/08/2018	05/15/2018	1,500.00
		Vendor **13169 - J. EFTEKHAR AND ASSOCIATES** Totals				Invoices		1	$1,500.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151936CV.042618	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
152364CV.042618	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	288.00
162157CV.042618	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	246.00
172619CV.042618	TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	336.00
180646CV.042618	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1230		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	252.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		5	$1,272.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-17-80.041318	COURT APPOINTED ATTORNEY	Paid by EFT #1187		04/13/2018	05/01/2018	04/13/2018	04/20/2018	05/01/2018	250.00
J-18-18.041318	COURT APPOINTED ATTORNEY	Paid by EFT #1187		04/13/2018	05/01/2018	04/13/2018	04/20/2018	05/01/2018	250.00
ADC.MTG.4/17/18	ADULT DRUG COURT 4/17/18	Paid by EFT #1187		04/17/2018	05/01/2018	04/17/2018	04/23/2018	05/01/2018	100.00
J-18-20.042718	COURT APPOINTED ATTORNEY	Paid by EFT #1219		04/27/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-17-07.043018	COURT APPOINTED ATTORNEY	Paid by EFT #1219		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-17-115	COURT APPOINTED ATTORNEY	Paid by EFT #1246		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	250.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices		6	$1,000.00

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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 **473 - MARK JANSSEN**									
17-1426-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1216		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	800.00
			Vendor **473 - MARK JANSSEN** Totals			Invoices		1	$800.00
Vendor **5875 - STACY M. JANUARY**									
15-0076-CV	MAGALLANES, III-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
17-0336-CV	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170899CV.041218	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	180.00
18-0369-CV	KIGHT-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0758-CV	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180268CV.041218	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	300.00
180758CV.041618	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #155332		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	240.00
171011CV.042618	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #155583		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
172266CV.042618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #155583		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
			Vendor **5875 - STACY M. JANUARY** Totals			Invoices		10	$1,770.00
Vendor **6274 - JAY ODAY INC**									
14161	INMATES-GAMES	Paid by Check #155762		04/25/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	269.28
			Vendor **6274 - JAY ODAY INC** Totals			Invoices		1	$269.28
Vendor **13230 - LISA JONY**									
5/7-9/18	ADV PER DIEM-GCAT COLLECTION CONFERENCE 5/6-9/18.LEAGUE CITY	Paid by Check #155475		03/13/2018	05/01/2018	03/13/2018	03/14/2018	05/01/2018	100.00
			Vendor **13230 - LISA JONY** Totals			Invoices		1	$100.00
Vendor **12285 - KALISKI INVESTIGATIONS LLC**									
8558.	GUTIERREZ, JR-INVESTIGATOR 15-0462-CR	Paid by Check #155426		08/30/2016	05/01/2018	04/11/2018	01/18/2018	05/01/2018	240.95
			Vendor **12285 - KALISKI INVESTIGATIONS LLC** Totals			Invoices		1	$240.95

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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 **430 - KEEFE SUPPLY COMPANY**									
973585	COMMISSARY:SNACKS,HYGIENE, TYLENOL,P CARDS	Paid by Check #155261		03/30/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	2,761.52
973586	COMMISSARY:SNACKS,HYGIENE, TYLENOL,P CARDS	Paid by Check #155261		03/30/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	284.34
974332	COMMISSARY:SNACKS,HYGIENE, TYLENOL,P CARDS	Paid by Check #155261		04/03/2018	05/01/2018	04/03/2018	04/11/2018	05/01/2018	44.40
976048	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,C OUGH DROPS	Paid by Check #155261		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	22.20
976430	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,C OUGH DROPS	Paid by Check #155261		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	281.88
976431	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,C OUGH DROPS	Paid by Check #155261		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	2,321.00
977053	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,C OUGH DROPS	Paid by Check #155261		04/09/2018	05/01/2018	04/09/2018	04/17/2018	05/01/2018	69.12
978485	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,BRUSH,PO MADE	Paid by Check #155501		04/11/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	2,758.06
978496	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,BRUSH,PO MADE	Paid by Check #155501		04/11/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	474.54
981900	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	2,969.08
981901	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	275.10
982448	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	22.20
982449	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/20/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	21.60
983164	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,BRUSH,PO MADE	Paid by Check #155501		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	61.20
983188-1265668	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	(61.20)
983318	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,BRUSH,PO MADE	Paid by Check #155501		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	61.44

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Vendor **430 - KEEFE SUPPLY COMPANY**									
983415-1265888	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,TPASTE,T BRUSH,ROLAID	Paid by Check #155501		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	(61.44)
985515	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,BRUSH,POMADE ,BOWLS	Paid by Check #155715		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	2,778.60
985516	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,BRUSH,POMADE ,BOWLS	Paid by Check #155715		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	472.38
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	19		$15,556.02
Vendor **7934 - LOWELL S. KENDALL**									
17-2134-CR	FRANCO-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00
17-2539-CR	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	600.00
17-2540-CR	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	600.00
17-0987-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #1224		04/13/2018	05/15/2018	05/11/2018	04/18/2018	05/15/2018	600.00
17-1968-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #1224		04/13/2018	05/15/2018	05/11/2018	04/18/2018	05/15/2018	600.00
17-1169-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
17-2560-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1192		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	7		$4,200.00
Vendor **6401 - TERESA KIEL**									
4/12-13/18.	MILEAGE-CDCAT REGION IV SPRING CONF 4/12-13/18.AUSTIN	Paid by Check #155340		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	71.94
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$71.94
Vendor **1362 - KINGSBURY V F D**									
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #155730		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,882.98
FEB18STMT	MONTHLY BUDGET ALLOTMENT 2/18	Paid by Check #155730		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,882.98
JAN18STMT	MONTHLY BUDGET ALLOTMENT 1/18	Paid by Check #155730		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,882.98
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155730		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,882.98
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	4		$15,531.92

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Vendor **3472 - KRISTEN KLEIN**									
4/30/18-5/4/18	PER DIEM, MLGE, TOLL-CO AUDITORS INSTITUTE 4/30-5/4/18.AUSTIN	Paid by Check #155547		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	135.77
			Vendor **3472 - KRISTEN KLEIN** Totals			Invoices		1	$135.77
Vendor **10004 - RUSSELL KOEHLER**									
5/6-11/18	ADV PER DIEM-ANNUAL IALEFI TRNG 5/6-11/18.HOUSTON	Paid by Check #155379		02/22/2018	05/01/2018	04/11/2018	03/06/2018	05/01/2018	160.00
			Vendor **10004 - RUSSELL KOEHLER** Totals			Invoices		1	$160.00
Vendor **6790 - ANDREW & KIM KOENIG**									
JUN18STMT	MONTHLY RENT FOR ADULT PROBATION 6/18	Paid by Check #155597		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	1,650.00
			Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices		1	$1,650.00
Vendor **13220 - KOLOGIK**									
7016177	FT OFFICER SOFTWARE LIC FEE (31);DISPATCH TLETS LIC FEE 5/18-5/19	Paid by Check #155711		05/01/2018	05/15/2018	05/01/2018	05/01/2018	05/15/2018	17,551.32
			Vendor **13220 - KOLOGIK** Totals			Invoices		1	$17,551.32
Vendor **4496 - KUSTOM SIGNALS INC**									
551724	GC#16528-REPAIR RADAR ANTENNA	Paid by Check #155309		04/09/2018	05/01/2018	04/09/2018	04/17/2018	05/01/2018	54.00
552484	GC#14632-REPAIR RADAR	Paid by Check #155750		05/01/2018	05/22/2018	05/01/2018	05/08/2018	05/22/2018	552.76
552582	GC#11459-REPAIR RADAR	Paid by Check #155750		05/03/2018	05/22/2018	05/03/2018	05/08/2018	05/22/2018	139.18
			Vendor **4496 - KUSTOM SIGNALS INC** Totals			Invoices		3	$745.94
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55PO730880	R&B COPIER/ FAX/ STAND TASKALFA 300I 3/1-31/18	Paid by Check #155561		04/19/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	154.18
			Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		1	$154.18
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
101142.3/18	RECTIFIER,SLEEVE,HEAD,ABS MODULE,LIGHT,SIGNAL,HOOD MOUNT,INJECTO	Paid by Check #155278		04/05/2018	05/01/2018	04/05/2018	04/11/2018	05/01/2018	2,267.95
101142.4/18	FUEL INJECTORS,SEAL KIT,SENORS,PUMPS,VALVES	Paid by Check #155514		04/30/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	1,443.91
			Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals			Invoices		2	$3,711.86
Vendor **1379 - LAKE DUNLAP V F D**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155281		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	3,378.76

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Vendor **1379 - LAKE DUNLAP V F D**									
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #155731		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,378.76
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	2		$6,757.52
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-18-0581	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #1240		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	75.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices	1		$75.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
17-1497-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170926CV.041218	MCQUEEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	330.00
171359CV.041218	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0268-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0449-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0758-CV	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
180408CV.041218	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180758CV.041618	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1194		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
150847CV.042618	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1226		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
170079CV.042618	SOECHTING-COURT APPOINTED ATTORNEY	Paid by EFT #1226		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
18-0979-CV	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1226		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
170210CV.050718	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1226		05/07/2018	05/15/2018	05/07/2018	05/08/2018	05/15/2018	150.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices	13		$2,055.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-1443-CR	RITTER-COURT APPOINTED ATTORNEY	Paid by EFT #1237		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	622.10
#17-00030	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1237		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	613.55

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Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-0263-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1237		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	613.55
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		3	$1,849.20
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
18-0049-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #1199		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00
		Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals				Invoices		1	$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-16-1228	WILKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/11/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	250.00
17-2574-CR	STREMMEL-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
18-0063-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
12-1175-CR	SOTO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	600.00
12-1959-CR	SOTO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1196		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	600.00
2018-CV-0126	GOODRICH-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1196		04/24/2018	05/01/2018	04/24/2018	04/24/2018	05/01/2018	75.00
2018-CV-0153	JUAREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1251		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	75.00
17-2349-CR	VARGAS-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1251		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		8	$3,400.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
15-0222-CR	MCBEE-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	603.00
15-0668-CR	MCBEE-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	603.00
15-0669-CR	MCBEE-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	603.00
14-2575-CR	MASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	300.00
17-2155-CR	SOOTER-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
170827CV.041218	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180160CV.041218	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #155456		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00

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Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
17-0486-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #155699		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices		8	$3,609.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-18-25	COURT APPOINTED ATTORNEY	Paid by EFT #1232		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
J-18-42	COURT APPOINTED ATTORNEY	Paid by EFT #1232		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	75.00
J-18-44	COURT APPOINTED ATTORNEY	Paid by EFT #1232		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
171326CV.042618	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1232		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
CCL-18-0500	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #1232		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	75.00
2018-CV-0154	ZAMORA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1253		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		6	$525.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
161478CV.071217	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #1197		07/28/2017	05/01/2018	04/11/2018	04/18/2018	05/01/2018	150.00
162384CV.041218	FLORES, GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1197		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170314CV.041218	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1197		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
171326CV.042618	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1227		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		4	$600.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
17-1667-CR	MIRO-COURT APPOINTED ATTORNEY	Paid by Check #155463		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices		1	$600.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
161813CV.041218	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	330.00
170827CV.041218	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170899CV.041218	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
170926CV.041218	MCQUEEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	525.00
172039CV.041218	ROSE-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	270.00

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Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
180160CV.041218	HIGH-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	225.00
180408CV.041218	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1198		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	210.00
161145CV.042618	PATRICK-COURT APPOINTED ATTORNEY, ADOPTION	Paid by EFT #1229		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
170153CV.042618	GALAN-COURT APPOINTED ATTORNEY	Paid by EFT #1229		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	9		$2,160.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
17-1450-CR	STOBB-COURT APPOINTED ATTORNEY	Paid by Check #155459		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
17-2152-CR	SALMERON-COURT APPOINTED ATTORNEY	Paid by Check #155459		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
18-0048-CR	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #155459		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	600.00
16-1960-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #155700		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
17-1922-CR	DEATER-COURT APPOINTED ATTORNEY	Paid by Check #155700		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices	5		$3,000.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
170827CV.041218	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #155430		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #155430		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	210.00
180299CV.041218	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by Check #155430		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	270.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices	3		$630.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
#17-00881	TEJADA-COURT APPOINTED ATTORNEY	Paid by Check #155429		04/13/2018	05/01/2018	04/13/2018	04/18/2018	05/01/2018	600.00
17-2162-CR	URBIZU-COURT APPOINTED ATTORNEY	Paid by Check #155682		04/24/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	600.00
18-0577-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #155682		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
#18-00019	BOUCHARD-COURT APPOINTED ATTORNEY	Paid by Check #155682		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	600.00
18-0583-CR	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #155682		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices	5		$3,000.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
17-0899-CV	KNOX, RIOS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #155414		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	180.00
171497CV.041218	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #155414		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180268CV.041218	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #155414		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	270.00
180449CV.041218	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155414		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
151936CV.042618	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	270.00
172266CV.042618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	270.00
18-0979-CV	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
CCL-17-1127	GOFF-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	250.00
CCL-17-1217	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	250.00
CCL-18-0301	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	37.50
CCL-18-0303	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155667		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	37.50
CCL-17-1117	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #155667		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	250.00
CCL170451.050118	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #155667		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	150.00
171796CV.041218	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #155667		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	2,310.00
170210CV.050718	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #155667		05/07/2018	05/15/2018	05/07/2018	05/08/2018	05/15/2018	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	15		$4,875.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-0043-CR	MATHIS-COURT APPOINTED ATTORNEY JF	Paid by Check #155439		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	1		$600.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-17-0829	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/12/2018	05/01/2018	04/12/2018	04/12/2018	05/01/2018	250.00
ADC.MTG.4/17/18	ADULT DRUG COURT 4/17/18	Paid by EFT #1221		04/17/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	100.00
CCL-17-1231	GRIMM-COURT APPOINTED ATTORNEY	Paid by EFT #1221		04/17/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	200.00
CCL-18-0564	CASTANON, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1221		04/17/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	200.00

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Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-17-1280	YRUEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
CCL-18-0200	CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	100.00
16-1949-CR	LOZANO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
18-0840-CR	LOZANO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
CCL-17-0974	LAZANO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	125.00
CCL-18-0360	LAZANO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	125.00
CCL-17-0336	PADDICK-COURT APPOINTED ATTORNEY	Paid by EFT #1188		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	250.00
MH1739	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1221		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	100.00
CCL-17-0543	SCHERER-COURT APPOINTED ATTORNEY	Paid by EFT #1221		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	284.80
CCL170757.050318	CHRISTMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1221		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	100.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	14		$3,184.80
Vendor **13223 - LEGEND FUNERAL HOME**									
LAMPKIN.3/18	D. LAMPKIN-TRANSPORT TO TRAVIS CO MEDICAL EXAMINER	Paid by Check #155471		04/02/2018	05/01/2018	04/02/2018	04/05/2018	05/01/2018	350.00
	Vendor **13223 - LEGEND FUNERAL HOME** Totals					Invoices	1		$350.00
Vendor **11141 - JEFFY LETTERMAN**									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155405		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
	Vendor **11141 - JEFFY LETTERMAN** Totals					Invoices	1		$130.00
Vendor **5009 - LEXIS-NEXIS**									
3091439500	2ND 25TH ONLNE SERVICE FOR RESEARCH 4/18	Paid by Check #155569		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	69.00
3091443395	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 4/18	Paid by Check #155569		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	64.00
3091447588	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/18	Paid by Check #155569		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	1,230.64
3091474416	25TH ONLINE SERVICE FOR RESEARCH 4/18	Paid by Check #155569		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	41.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices	4		$1,404.64
Vendor **1149 - STEVEN A. LOGSDON**									
HANNIBAL.3/18	LAW ENFORCEMENT EVALUATION 3/31/18	Paid by Check #155269		03/31/2018	05/01/2018	04/11/2018	04/03/2018	05/01/2018	150.00

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Vendor **1149 - STEVEN A. LOGSDON**									
ELLEY.4/18	LAW ENFORCEMENT EVALUATION 4/21/18	Paid by Check #155722		04/21/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	150.00
GUTIERREZ.4/18	LAW ENFORCEMENT EVALUATION 4/21/18	Paid by Check #155722		04/21/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	150.00
JOHNSON.4/18	LAW ENFORCEMENT EVALUATION 4/20/18	Paid by Check #155509		04/21/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	150.00
ZARTMAN.4/18	LAW ENFORCEMENT EVALUATION 4/21/18	Paid by Check #155722		04/21/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	150.00
DOWNIE.4/18	LAW ENFORCEMENT EVALUATION 4/27/18	Paid by Check #155722		04/27/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	150.00
MARCUM.4/18	LAW ENFORCEMENT EVALUATION 4/27/18	Paid by Check #155509		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	150.00
SPRINGER.4/18	LAW ENFORCEMENT EVALUATION 4/27/18	Paid by Check #155509		04/27/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		8	$1,200.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
37431	#H17306-TEETH BITS	Paid by Check #155305		04/11/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	528.00
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices		1	$528.00
Vendor **10832 - LONGHORN PROPANE, LP**									
147115	ANIMAL CONTROL 190G PROPANE	Paid by Check #155396		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	416.10
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		1	$416.10
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0010634	SO RADIO SERVICE JAN, FEB, MAR 2018	Paid by Check #155420		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	912.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		1	$912.00
Vendor **6107 - TILLIE B. LUKE**									
121749CV.041018	KOEPP-COURT APPOINTED ATTORNEY AG	Paid by EFT #1190		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	150.00
CCL-17-0762	RIZK-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	100.00
CCL-18-0342	AMBRIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	100.00
CCL-18-0043	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/17/2018	05/01/2018	04/17/2018	04/18/2018	05/01/2018	75.00
CCL-18-0054	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/17/2018	05/01/2018	04/17/2018	04/18/2018	05/01/2018	75.00
CCL-18-0444	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by EFT #1190		04/17/2018	05/01/2018	04/17/2018	04/18/2018	05/01/2018	75.00
CCL-17-0857	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #1223		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	250.00

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Vendor **6107 - TILLIE B. LUKE**									
CCL-18-0204	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1223		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	250.00
01-1274-CV	RANGEL-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1249		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	150.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		9	$1,225.00
Vendor **12841 - JAVIER LUNA**									
6/4-8/18	ADV PER DIEM-HOW TO BE AN EFFECTIVE FTO 6/3-8/18.GEORGETOWN	Paid by Check #155813		04/17/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	160.00
			Vendor **12841 - JAVIER LUNA** Totals			Invoices		1	$160.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-17-46.041318	COURT APPOINTED ATTORNEY	Paid by EFT #1205		04/17/2018	05/01/2018	04/17/2018	04/20/2018	05/01/2018	630.00
J-18-49	COURT APPOINTED ATTORNEY	Paid by EFT #1239		04/27/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	75.00
J-18-01	COURT APPOINTED ATTORNEY	Paid by EFT #1239		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.00
J-18-54	COURT APPOINTED ATTORNEY	Paid by EFT #1239		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.00
J-18-09	COURT APPOINTED ATTORNEY	Paid by EFT #1256		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	250.00
J-18-54.050418	COURT APPOINTED ATTORNEY	Paid by EFT #1239		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-56	COURT APPOINTED ATTORNEY	Paid by EFT #1239		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
			Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals			Invoices		7	$1,255.00
Vendor **10349 - M & S ENGINEERING LLC**									
31584	FINANCE BLDG-INSPECT FOUNDATION	Paid by Check #155782		05/08/2018	05/22/2018	05/08/2018	05/14/2018	05/22/2018	317.50
			Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices		1	$317.50
Vendor **8426 - M E PLUMBING LLC**									
16576	JAIL-REPLACE FLOW REGULATOR	Paid by Check #155370		03/26/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	143.00
			Vendor **8426 - M E PLUMBING LLC** Totals			Invoices		1	$143.00
Vendor **13163 - ZACHARY RICK MANWILL**									
17-0899-CV	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by Check #155467		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
171359CV.041218	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #155467		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #155467		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180369CV.041218	KIGHT-COURT APPOINTED ATTORNEY	Paid by Check #155467		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
			Vendor **13163 - ZACHARY RICK MANWILL** Totals			Invoices		4	$600.00

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Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #155546		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$3,049.08
Vendor **1166 - MARION V F D**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155270		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	3,849.99
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #155723		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	3,849.99
		Vendor **1166 - MARION V F D** Totals				Invoices		2	$7,699.98
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700041218.4/18	JAIL-SHREDDING SERVICE 4/18	Paid by Check #155390		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	255.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		1	$255.00
Vendor **8555 - GREG MARTIN**									
5/20-25/18	ADV PER DIEM-NATION JAIL LEAD COMMAND ACAD 5/20-25/18.HUNTSVILLE	Paid by Check #155626		03/08/2018	05/15/2018	05/11/2018	03/08/2018	05/15/2018	40.00
4/11-13/18.	PARKING REIMB-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #155373		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	18.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices		2	$58.00
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
22524347	BASE MATERIALS	Paid by Check #155457		03/12/2018	05/01/2018	04/11/2018	03/19/2018	05/01/2018	11,090.93
22549066	BASE MATERIALS	Paid by Check #155457		03/15/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	9,103.59
22575723	BASE MATERIALS	Paid by Check #155457		03/19/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	4,921.28
		Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC** Totals				Invoices		3	$25,115.80
Vendor **8082 - ENRIQUE MARTINEZ**									
5/20-25/18	ADV PER DIEM-NATION JAIL LEAD COMMAND ACAD 5/20-25/18.HUNTSVILLE	Paid by Check #155617		03/08/2018	05/15/2018	05/11/2018	03/08/2018	05/15/2018	40.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices		1	$40.00
Vendor **12756 - JEFFREY MARTINEZ**									
171359CV.041218	ARCE-COURT APPOINTED ATTORNEY	Paid by Check #155445		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
172039CV.041218	ROSE-COURT APPOINTED ATTORNEY	Paid by Check #155445		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	300.00

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Vendor **12756 - JEFFREY MARTINEZ**									
180160CV.041218	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #155445		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	300.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices	3		$750.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-16-0195	BUENTELLO-COURT APPOINTED ATTORNEY	Paid by EFT #1191		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	250.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	1		$250.00
Vendor **13229 - RITA MARTINEZ**									
4/19/18	SETTLEMENT AGREEMENT	Paid by Check #155474		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	2,814.50
		Vendor **13229 - RITA MARTINEZ** Totals				Invoices	1		$2,814.50
Vendor **6840 - MATERA PAPER CO**									
347233	BROWN BAGS,CUPS,SPOONS	Paid by Check #155346		03/30/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	305.23
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	1		$305.23
Vendor **4934 - MAYAN DUDE RANCH INC**									
NELSON.5/18	HOTEL NELSON-2018 RACA CONF 5/21-24/18.BANDERA	Paid by Check #155563		03/12/2018	05/15/2018	05/11/2018	03/20/2018	05/15/2018	408.00
		Vendor **4934 - MAYAN DUDE RANCH INC** Totals				Invoices	1		$408.00
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
167180	COLLECTION FEE 4/2/18 JP#4	Paid by EFT #1222		04/02/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	42.60
167731	COLLECTION FEE 4/8/18 JP#4	Paid by EFT #1222		04/08/2018	05/15/2018	05/11/2018	05/09/2018	05/15/2018	69.60
168599	COLLECTION FEE 4/22/18 JP#4	Paid by EFT #1222		04/22/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	165.30
169521	COLLECTION FEE 5/7/18 JP#3	Paid by EFT #1248		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	391.67
169522	COLLECTION FEE 5/7/18 JP#4	Paid by EFT #1222		05/07/2018	05/15/2018	05/07/2018	05/09/2018	05/15/2018	2,269.13
		Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals				Invoices	5		$2,938.30
Vendor **1161 - MCQUEENEY V F D**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155488		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	4,711.78
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by EFT #1244		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	4,711.78
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	2		$9,423.56
Vendor **12444 - LELAND GARRETT MCRAE**									
17-1926-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #155435		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	300.00
17-2525-CV	MCNALLY-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #155435		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00

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Vendor **12444 - LELAND GARRETT MCRAE**									
18-0548-CR	HEIDEMEYER, III-COURT APPOINTED ATTORNEY	Paid by Check #155435		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00
17-1927-CR	GARZA, III-COURT APPOINTED ATTORNEY	Paid by Check #155435		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
18-0581-CR	VANEK-COURT APPOINTED ATTORNEY	Paid by Check #155683		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices		5	$2,700.00
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
8254166.4/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #155388		04/04/2018	05/01/2018	04/04/2018	04/20/2018	05/01/2018	40.44
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices		1	$40.44
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.3/18	PRE EMPLOYMENT DRUG SCREENS 3/18	Paid by Check #155447		04/06/2018	05/01/2018	04/06/2018	04/16/2018	05/01/2018	210.00
DRUG.3/18.	PRE EMPLOYMENT DRUG SCREENS 3/18	Paid by Check #155689		04/06/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	840.00
POST.3/18	POST ACCIDENT DRUG SCREENS 3/18	Paid by Check #155446		04/06/2018	05/01/2018	04/06/2018	04/13/2018	05/01/2018	80.00
DRUG.4/18	R&B PRE EMPLOYMENT DRUG SCREEN 4/18	Paid by Check #155808		05/07/2018	05/22/2018	05/07/2018	05/16/2018	05/22/2018	105.00
POST.4/18	R&B POST ACCIDENT DRUG SCREEN 4/18	Paid by Check #155808		05/07/2018	05/22/2018	05/07/2018	05/16/2018	05/22/2018	80.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		5	$1,315.00
Vendor **13081 - MEDSHARPS, LLC**									
2633040418.4/18	JAIL-MEDICAL WASTE DISPOSAL 4/18	Paid by Check #155460		04/07/2018	05/01/2018	04/07/2018	04/17/2018	05/01/2018	200.00
2633050118.5/18	JAIL-MEDICAL WASTE DISPOSAL 5/18	Paid by Check #155817		05/05/2018	05/22/2018	05/05/2018	05/10/2018	05/22/2018	325.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		2	$525.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
032018403537.	DRUG CONFIRMATIONS 3/18	Paid by Check #155409		03/31/2018	05/01/2018	04/11/2018	04/23/2018	05/01/2018	292.39
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$292.39
Vendor **13018 - ROBERT MENDOZA**									
5/1/18	MILEAGE,PARKING-NEW AUDITOR TRAINING 5/1/18.AUSTIN	Paid by Check #155816		05/15/2018	05/22/2018	05/15/2018	05/16/2018	05/22/2018	86.83
		Vendor **13018 - ROBERT MENDOZA** Totals				Invoices		1	$86.83

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Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-18-0032	BELAMEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1228		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	200.00
CCL-18-0221	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1228		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	100.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		2	$300.00
Vendor **13009 - METROPLEX CONTROL SYSTEMS INC**									
198708	CONTROL ROOM-REPAIR COMPUTER	Paid by Check #155455		03/28/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	850.00
		Vendor **13009 - METROPLEX CONTROL SYSTEMS INC** Totals				Invoices		1	$850.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1234904	FOOD	Paid by Check #155366		03/02/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	7,071.23
1237046	FOOD	Paid by Check #155366		03/29/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	6,261.82
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$13,333.05
Vendor **7153 - MID-STATES SERVICES, INC.**									
331747	COMMISSARY:SNACKS,DEOD,DICTIONARY,PUZZLE,GR CARD,GLASSES,VITAMIN	Paid by Check #155600		03/08/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,423.88
332315	COMMISSARY:SNACKS,PUZZLES, TABLETS,VITAMINS,GR CARDS	Paid by Check #155349		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	1,025.92
332423	COMMISSARY:SNACKS,DEOD,GREETING CARDS	Paid by Check #155349		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	1,219.00
332578	COMMISSARY:SNACKS,DEOD,VITAMINS,IBUPROFEN,GR CARDS	Paid by Check #155600		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,102.72
332744	COMMISSARY:SNACKS,DEOD,PUZZLES,TABLET,TPASTE,GREETING CARDS	Paid by Check #155600		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,281.40
332745	COMMISSARY:SNACKS,DEOD,VITAMINS,IBUPROFEN,GR CARDS	Paid by Check #155600		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	199.80
332872	COMMISSARY:SNACKS,DEOD,SHAVING CREAM	Paid by Check #155770		05/03/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	920.98
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		7	$7,173.70
Vendor **8356 - JAMES E. MILLAN**									
17-1139-CR	DRIVER-COURT APPOINTED ATTORNEY	Paid by Check #155369		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
151772CR.042018	JOYNER-COURT APPOINTED ATTORNEY	Paid by Check #155369		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	600.00
08-1743-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #155623		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	900.00
13-2348-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #155623		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	900.00

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Vendor **8356 - JAMES E. MILLAN**									
162661CR.050818	TEALER-COURT APPOINTED ATTORNEY	Paid by Check #155777		05/14/2018	05/22/2018	05/14/2018	05/16/2018	05/22/2018	600.00
			Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		5	$3,600.00
Vendor **12552 - DANIEL H. MILLS**									
4/11/18	VISITING JUDGES EXPENSES 4/11/18	Paid by Check #155685		04/19/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	89.31
			Vendor **12552 - DANIEL H. MILLS** Totals			Invoices		1	$89.31
Vendor **11574 - MATTHEW MIRANDA**									
5/1-2/18	REIMB HOTEL, REG-4H AGENTS SPRING BOARD MTG 5/1-2/18.BROWNWOOD	Paid by Check #155663		05/04/2018	05/15/2018	05/04/2018	05/09/2018	05/15/2018	145.40
4/24-25/18	REIMB HOTEL-TEEM STEERING COMMITTEE 4/24-25/18.C.STATION	Paid by Check #155791		05/07/2018	05/22/2018	05/07/2018	05/09/2018	05/22/2018	94.73
			Vendor **11574 - MATTHEW MIRANDA** Totals			Invoices		2	$240.13
Vendor **13125 - KRISTEN MOCZYGEMBA**									
5/14-18/18	ADV PER DIEM-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155462		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
4/23-25/18	MILEAGE-OEM ICS 300 TRAINING 4/23-25/18.KYLE	Paid by Check #155701		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	103.00
			Vendor **13125 - KRISTEN MOCZYGEMBA** Totals			Invoices		2	$233.00
Vendor **5636 - LAURA MONDIN**									
3/5-4/23/18	MILEAGE 3/18 & 4/18	Paid by Check #155580		05/01/2018	05/15/2018	05/01/2018	05/09/2018	05/15/2018	210.15
			Vendor **5636 - LAURA MONDIN** Totals			Invoices		1	$210.15
Vendor **7674 - MOODY GARDENS HOTEL**									
468399.5/18	HOTEL HORVATH-CLERKS PROBATE ACADEMY 5/8-11/18.GALVESTON	Paid by Check #155358		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	151.51
			Vendor **7674 - MOODY GARDENS HOTEL** Totals			Invoices		1	$151.51
Vendor **3610 - MOORE MEDICAL LLC**									
99839795	MEDICAL SUPPLIES	Paid by Check #155301		03/26/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	1,186.38
99866258	MEDICAL SUPPLIES	Paid by Check #155548		04/18/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	1,004.04
			Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices		2	$2,190.42

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Vendor **13232 - CHRIS MORGAN**									
5/7-10/18	ADV PER DIEM-BREATH ALCOHOL TEST COURSE 5/7-10/18.AUSTIN	Paid by Check #155477		02/12/2018	05/01/2018	04/11/2018	02/27/2018	05/01/2018	100.00
		Vendor **13232 - CHRIS MORGAN** Totals				Invoices		1	$100.00
Vendor **7785 - MORRIS GLASS**									
IMO156158	GC#16245-REPLACE WINDSHIELD	Paid by Check #155362		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	220.00
IMO156201	GC#18433-REPLACE WINDSHIELD	Paid by Check #155609		04/19/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	310.00
IMO156235	GC#13121-REPLACE WINDSHIELD	Paid by Check #155773		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	228.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		3	$758.00
Vendor **13161 - MORSCO SUPPLY, LLC**									
S104033858.001	STOCK-TOILET REPAIR PARTS	Paid by Check #155702		04/23/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	333.07
S104059738.001	JUSTICE CENTER-TOILET GASKET	Paid by Check #155702		04/26/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	5.13
S104074732.001	STOCK-REFRIGERANT	Paid by Check #155702		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	238.00
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices		3	$576.20
Vendor **3268 - ROBERT MURPHY**									
6/3-6/18	ADV PER DIEM-PUBLIC OFFICER TRAINING 6/3-6/18.WOODLANDS	Paid by Check #155742		04/19/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	100.00
		Vendor **3268 - ROBERT MURPHY** Totals				Invoices		1	$100.00
Vendor **6750 - NARDIS INC**									
0142326-IN	W.LEHMAN-DUTY BELT,HOLSTER;BALLISTIC VEST	Paid by Check #155345		02/09/2018	05/01/2018	04/01/2018	03/05/2018	05/01/2018	726.58
142326C-CM	CREDIT-W.LEHMAN-DUTY BELT,HOLSTER;BALLISTIC VEST	Paid by Check #155345		04/05/2018	05/01/2018	04/05/2018	04/06/2018	05/01/2018	(726.58)
142326R-IN	W.LEHMAN-DUTY BELT,HOLSTER;BALLISTIC VEST	Paid by Check #155345		04/05/2018	05/01/2018	04/05/2018	04/13/2018	05/01/2018	610.59
0145150-IN	REFURBISH SERGEANT BADGE#3,#5	Paid by Check #155596		04/24/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	25.00
		Vendor **6750 - NARDIS INC** Totals				Invoices		4	$635.59
Vendor **12950 - NARTEC, INC.**									
10543	CID-DRUG KITS	Paid by Check #155453		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	109.33
		Vendor **12950 - NARTEC, INC.** Totals				Invoices		1	$109.33

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Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION**									
GARZA.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
HERNANDEZ.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
KOCH.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
STRAUSE.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
ZWICKE.6/18	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-19/18.LA	Paid by Check #155328		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	323.30
		Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION** Totals				Invoices	5		$1,616.50
Vendor **5098 - KAREN K. NELSON**									
3/14/18-5/9/18	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 3/14/18-5/9/18	Paid by Check #155754		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	165.42
		Vendor **5098 - KAREN K. NELSON** Totals				Invoices	1		$165.42
Vendor **1243 - NEW BERLIN V F D**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155489		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	4,547.74
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by EFT #1245		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	4,547.74
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices	2		$9,095.48
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.3/18	OEM SITE 1 3/18	Paid by Check #155336		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	25.30
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	1		$25.30
Vendor **11532 - LARRY NICHOLSON**									
4/11-13/18.	PARKING REIMB-PERFORM MGMT TRAINING 4/11-13/18.HOUSTON	Paid by Check #155411		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	17.84
		Vendor **11532 - LARRY NICHOLSON** Totals				Invoices	1		$17.84
Vendor **3183 - NORTHERN SAFETY CO INC**									
902889162	SHOP-SAFETY FACE SHIELD (4),SAFETY GLASSES	Paid by Check #155296		04/10/2018	05/01/2018	04/10/2018	04/24/2018	05/01/2018	180.56
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	1		$180.56

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Vendor **12833 - NSTS LLC**									
2675	BARRICADES,ORANGE SANDBAGS	Paid by EFT #1203		04/13/2018	05/01/2018	04/13/2018	04/25/2018	05/01/2018	2,045.20
2687	SHOP-SIGN CLAMPS	Paid by EFT #1236		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	558.00
2688	MARKING PAINT	Paid by EFT #1236		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	307.20
2716	SIGN BLANKS	Paid by EFT #1255		05/01/2018	05/22/2018	05/01/2018	05/09/2018	05/22/2018	40.00
			Vendor **12833 - NSTS LLC** Totals			Invoices	4		$2,950.40
Vendor **12715 - O'CONNOR'S**									
100519404	(436) O'CONNOR'S TX RULES CIVIL TRIALS 2018	Paid by Check #155806		02/07/2018	05/22/2018	05/11/2018	05/15/2018	05/22/2018	123.00
			Vendor **12715 - O'CONNOR'S** Totals			Invoices	1		$123.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1178649	MILK,JUICE	Paid by Check #155293		03/19/2018	05/01/2018	04/11/2018	04/03/2018	05/01/2018	711.07
1185831	MILK,JUICE	Paid by Check #155293		03/23/2018	05/01/2018	04/11/2018	04/03/2018	05/01/2018	401.03
1187831	MILK,JUICE	Paid by Check #155293		03/26/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	653.69
1191137	MILK,JUICE	Paid by Check #155293		03/28/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	573.00
1196044	MILK,JUICE	Paid by Check #155293		04/02/2018	05/01/2018	04/02/2018	04/11/2018	05/01/2018	596.50
1202671	MILK,JUICE	Paid by Check #155293		04/06/2018	05/01/2018	04/06/2018	04/11/2018	05/01/2018	825.44
8181407	MILK,JUICE	Paid by Check #155540		04/09/2018	05/15/2018	05/11/2018	04/17/2018	05/15/2018	596.50
1207388	MILK,JUICE	Paid by Check #155540		04/11/2018	05/15/2018	05/11/2018	04/17/2018	05/15/2018	229.50
1210648	MILK,JUICE	Paid by Check #155540		04/13/2018	05/15/2018	05/11/2018	04/17/2018	05/15/2018	573.00
1213130	MILK,JUICE	Paid by Check #155293		04/16/2018	05/01/2018	04/16/2018	04/24/2018	05/01/2018	596.50
1215856	MILK,JUICE	Paid by Check #155293		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	344.25
1219307	MILK,JUICE	Paid by Check #155293		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	229.50
1221584	MILK,JUICE	Paid by Check #155540		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	653.69
1224595	MILK,JUICE	Paid by Check #155540		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	572.63
8120383	MILK,JUICE	Paid by Check #155540		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	321.30
1230053	MILK,JUICE	Paid by Check #155737		04/30/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	596.50
8120514	MILK,JUICE	Paid by Check #155737		05/02/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	344.25
1236135	MILK,JUICE	Paid by Check #155737		05/04/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	572.82
			Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices	18		$9,391.17
Vendor **13235 - ODOM WOODLANDS HOTEL LLC**									
64179686.6/18	HOTEL-HUMPHREY,MURPHY PUBLIC OFFICER TRNG 6/3-6/18.WOODLANDS	Paid by Check #155820		04/19/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	341.55
68660634.6/18	HOTEL-HUMPHREY,MURPHY PUBLIC OFFICER TRNG 6/3-6/18.WOODLANDS	Paid by Check #155820		04/19/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	341.55
			Vendor **13235 - ODOM WOODLANDS HOTEL LLC** Totals			Invoices	2		$683.10

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Vendor **4072 - OFFICE DEPOT**									
117683539-001	CARTRIDGES,WALL FILES,COLOR PENCILS,MEMORY CARD	Paid by Check #155304		03/21/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	403.25
117683660-001	CARTRIDGES,WALL FILES,COLOR PENCILS,MEMORY CARD	Paid by Check #155304		03/22/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	9.29
119410269-001	CREDIT-EARSET, RING DETECTOR ADAPTER	Paid by Check #155304		03/26/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	(242.53)
120024675-001	TAPE,MARKERS,PENS,CARTRIDG ES	Paid by Check #155304		03/28/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	1,001.24
120177706-001	CLIP BOARDS,CARTRIDGES	Paid by Check #155304		03/28/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	17.94
120178832-001	CLIP BOARDS,CARTRIDGES	Paid by Check #155304		03/28/2018	05/01/2018	04/11/2018	04/02/2018	05/01/2018	363.00
122386974-001	CARTRIDGES,PENS,LABELS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	107.44
122422287-001	CARTRIDGE	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	80.79
122484989-001	LETTER OPENER,FOLDERS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	62.28
122485484-001	LETTER OPENER,FOLDERS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	89.98
122664015-001	USB FLASH DRIVES,BUSINESS CARDS,POST ITS,NOTE DISPENSER,LANYARDS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	119.40
122664168-001	USB FLASH DRIVES,BUSINESS CARDS,POST ITS,NOTE DISPENSER,LANYARDS	Paid by Check #155304		04/04/2018	05/01/2018	04/04/2018	04/09/2018	05/01/2018	499.25
122664169-001	USB FLASH DRIVES,BUSINESS CARDS,POST ITS,NOTE DISPENSER,LANYARDS	Paid by Check #155304		04/05/2018	05/01/2018	04/05/2018	04/09/2018	05/01/2018	42.74
123880806-001	COMB BINDER,TABS,COVER PAGES,CLEAR COVERS	Paid by Check #155304		04/10/2018	05/01/2018	04/10/2018	04/16/2018	05/01/2018	630.18
123391552-001	CARTRIDGES,HIGHLIGHTERS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	392.06
123556013-001	COVER STOCK,POST ITS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	131.01
123566547-001	LABELS,TAPE,NOTE PADS,CLIP BOARDS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	35.87
123566679-001	LABELS,TAPE,NOTE PADS,CLIP BOARDS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	40.69
123626449-001	LABELS,TAPE,NOTE PADS,CLIP BOARDS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	29.90
123884977-001	COMB BINDER,TABS,COVER PAGES,CLEAR COVERS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	106.57
124986354-001	CARTRIDGES	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	247.36
125052509-001	MONTHLY PLANNER,CARTRIDGES,MARKERS ,DVD/CD SPINDLES,POST ITS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	20.42
125052774-001	MONTHLY PLANNER,CARTRIDGES,MARKERS ,DVD/CD SPINDLES,POST ITS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	430.57

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Vendor **4072 - OFFICE DEPOT**									
125084426-001	CARTRIDGES,BATTERIES,BINDERS,FILE FOLDERS,SELF INKING STAMP	Paid by Check #155554		04/11/2018	05/15/2018	05/11/2018	04/16/2018	05/15/2018	920.51
125086066-001	CARTRIDGES,BATTERIES,BINDERS,FILE FOLDERS,SELF INKING STAMP	Paid by Check #155554		04/11/2018	05/15/2018	05/11/2018	04/16/2018	05/15/2018	19.32
125123468-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,CORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	6.46
125123585-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,CORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	18.20
125123586-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,CORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	29.49
125140114-001	CARTRIDGE,HIGHLIGHTERS,TAPE,LIFT OFF TAPE CASSETTE,FOLDERS	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	397.37
125174836-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,CORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	10.77
125174938-001	POST ITS,CARTRIDGE,TAPE MEASURE,TAPE,HIGHLIGHTERS,CORR TAPE	Paid by Check #155304		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	19.91
125086067-001	CARTRIDGES,BATTERIES,BINDERS,FILE FOLDERS,SELF INKING STAMP	Paid by Check #155554		04/12/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	24.29
125527416-001	HANGING FOLDERS,SIGN HOLDERS	Paid by Check #155554		04/13/2018	05/15/2018	04/13/2018	04/23/2018	05/15/2018	31.88
126008803-001	CHAIR	Paid by Check #155304		04/13/2018	05/01/2018	04/13/2018	04/23/2018	05/01/2018	431.99
125301755-001	COVER PAPER	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	30.98
126164069-001	CARTRIDGE	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	114.71
127578007-001	CALENDAR BOARD,WALL CLOCK,FILE TOTE,FOLDERS,EXPO MARKERS	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	101.66
127811590-001	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTIP MOISTENER	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	652.33
127818261-001	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTIP MOISTENER	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	64.99
128077194-001.	POST ITS,DIVIDERS,PAPER	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	95.52
128102973-001	CARTRIDGES	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	681.17

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Vendor **4072 - OFFICE DEPOT**									
128109099-001	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTIP MOISTENER	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	14.95
128115739-001	CARTRIDGES,CORRECTION TAPE,PENS,BATTERIES,STORAGE POUCHES	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	662.10
128130398-001	STORAGE BOXES,FILE FOLDERS,CRAYONS,CARTRIDGE, CLOTHES PINS	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	105.75
128131051-001	STORAGE BOXES,FILE FOLDERS,CRAYONS,CARTRIDGE, CLOTHES PINS	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	14.50
128131052-001	STORAGE BOXES,FILE FOLDERS,CRAYONS,CARTRIDGE, CLOTHES PINS	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	43.18
128131053-001	STORAGE BOXES,FILE FOLDERS,CRAYONS,CARTRIDGE, CLOTHES PINS	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	4.30
128145238-001	STAPLES,CARTRIDGE	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	125.58
128181407-001	SHREDDER BAGS,LABEL TAPES,HOLE PUNCH,FILE FOLDERS,LUBRICANT	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	21.99
128181645-001	SHREDDER BAGS,LABEL TAPES,HOLE PUNCH,FILE FOLDERS,LUBRICANT	Paid by Check #155304		04/18/2018	05/01/2018	04/18/2018	04/23/2018	05/01/2018	51.20
128260379-001	MESSAGE BOOK,PROJECT JACKETS,DVD SPINDLE,BULLETIN BOARD	Paid by Check #155554		04/18/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	784.76
127818262-002	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTIP MOISTENER	Paid by Check #155554		04/19/2018	05/15/2018	05/11/2018	04/23/2018	05/15/2018	129.99
128568979-001	CARTRIDGE,PENS	Paid by Check #155304		04/19/2018	05/01/2018	04/19/2018	04/23/2018	05/01/2018	310.08
127818260-001	COUNTER PENS,TAPE DISPENSER,TAPE,PENS,FINGERTIP MOISTENER	Paid by Check #155554		04/20/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	9.58
127577911-001	CALENDAR BOARD,WALL CLOCK,FILE TOTE,FOLDERS,EXPO MARKERS	Paid by Check #155554		04/23/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	46.99
128181646-001	CUPS	Paid by Check #155554		04/24/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	161.99
129388238-001	PENS,STAPLES,TAPE,KLEENEX,SORTER,DRY ERASE BOARD,FILE FOLDERS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	71.42
130658060-001	MEMORY CARD,SELF INKING STAMP,REFILL INK,INK PAD,MESSAGE STAMP	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	125.91

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Vendor **4072 - OFFICE DEPOT**									
130822703-001	BUDGET BOOKS-TABS,BINDING COMBS;PENS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	202.68
130972087-001	TAPE,STAPLES,BATTERIES,LABELS,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	283.12
130972198-001	TAPE,STAPLES,BATTERIES,LABELS,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	28.44
130972199-001	TAPE,STAPLES,BATTERIES,LABELS,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	15.99
130973189-001	TAPE,STAPLES,BATTERIES,LABELS,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	119.98
130975272-001	TAPE,STAPLES,BATTERIES,LABELS,FRAME,BINDER,STAPLER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	52.79
130990388-001	BUDGET BOOKS-TABS,BINDING COMBS;PENS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	26.95
131034929-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	643.04
131036333-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	4.69
131036422-001	CARTRIDGES,LAMINATING POUCHES,RUBBER BANDS,COLOR PENCILS	Paid by Check #155748		04/25/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	603.13
131036574-001	CARTRIDGES,LAMINATING POUCHES,RUBBER BANDS,COLOR PENCILS	Paid by Check #155748		04/25/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	35.33
131048321-001	WIRELESS KEYBOARD/MOUSE COMBO,FILE FOLDERS,WRITING PADS,PENS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	100.22
131069157-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	5.29
131077194-001	WIRELESS KEYBOARD/MOUSE COMBO,FILE FOLDERS,WRITING PADS,PENS	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	47.99
131132536-001	MARKERS,CARTRIDGES	Paid by Check #155554		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	55.87
131215903-001	TABLET STAND,PENS,ENVELOPE MOISTENER,COLOR CODING LABELS	Paid by Check #155748		04/25/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	30.14
130657292-001	MEMORY CARD,SELF INKING STAMP,REFILL INK,INK PAD,MESSAGE STAMP	Paid by Check #155554		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	14.95
131070822-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	6.71

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Vendor **4072 - OFFICE DEPOT**									
131652346-001	BUDGET BOOKS-ADDRESS LABELS	Paid by Check #155554		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	34.99
130658059-001	MEMORY CARD,SELF INKING STAMP,REFILL INK,INK PAD,MESSAGE STAMP	Paid by Check #155554		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	37.77
131036334-001	POST ITS,KLEENEX,HAND SANITIZER,DUSTERS,PROJECT PLANNER	Paid by Check #155554		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	4.79
132029978-001	JP1-PAPER	Paid by Check #155554		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	214.14
133275774-001	CREDIT-CUPS	Paid by Check #155554		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	(161.99)
2185041350	PRINTER	Paid by Check #155554		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	179.99
132150896-001	STORAGE BOXES,NOTARY BOOK	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	195.48
132597653-001	PENCIL CUP,RUBBER BANDS,KLEENEX,CARTRIDGES,STORAGE BOXES	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	164.98
132598895-001	PENCIL CUP,RUBBER BANDS,KLEENEX,CARTRIDGES,STORAGE BOXES	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	206.99
132627739-001	PENS,CORRECTION TAPE,STAPLES,SEAL ENVELOPES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	10.78
132627867-001	PENS,CORRECTION TAPE,STAPLES,SEAL ENVELOPES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	56.15
132627868-001	PENS,CORRECTION TAPE,STAPLES,SEAL ENVELOPES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	55.74
132627869-001	PENS,CORRECTION TAPE,STAPLES,SEAL ENVELOPES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	73.44
133650728-001	JUV(SEGUIN)-PAPER	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	356.90
133667645-001	MARKERS,PENS,BINDERS,CARTRIDGES	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	730.32
133681992-001	CALCULATOR,POST ITS,LABELS,CARTRIDGES,INDEX CARDS	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	126.90
133719965-001	BINDER PCKETS,COLOR PAPER,BADGE REELS,DIVIDERS,FOLDERS,CARTRIDGE	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	297.14
133746693-001	PRINTER,OUTLET EXTENSION CORD,BINDERS,SHEET PROTECTORS	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	11.82
133746694-001	PRINTER,OUTLET EXTENSION CORD,BINDERS,SHEET PROTECTORS	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	64.99
133781720-001	PENCILS,BINDER CLIPS,LITERATURE HOLDERS,STORAGE BOX	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	75.99

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Vendor **4072 - OFFICE DEPOT**									
133781934-001	PENCILS,BINDER CLIPS,LITERATURE HOLDERS,STORAGE BOX	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	12.89
133880816-001	RIBBON,CLIPS,BATTERIES,DUSTERS,CARTRIDGES,CART,USB FLASH DRIVES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	629.45
133880969-001	RIBBON,CLIPS,BATTERIES,DUSTERS,CARTRIDGES,CART,USB FLASH DRIVES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	34.99
133880970-001	RIBBON,CLIPS,BATTERIES,DUSTERS,CARTRIDGES,CART,USB FLASH DRIVES	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	94.10
133911709-001	MOUSE PADS	Paid by Check #155748		05/02/2018	05/22/2018	05/02/2018	05/07/2018	05/22/2018	33.92
133973730-001	FAX MACHINE,WARRANTY,CARTRIDGES,PORTFOLIOS,MARKERS,LABELS	Paid by Check #155554		05/02/2018	05/15/2018	05/02/2018	05/07/2018	05/15/2018	182.43
133682199-001	CALCULATOR,POST ITS,LABELS,CARTRIDGES,INDEX CARDS	Paid by Check #155554		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	4.74
133745633-001	PRINTER,OUTLET EXTENSION CORD,BINDERS,SHEET PROTECTORS	Paid by Check #155554		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	409.98
133970304-001	FAX MACHINE,WARRANTY,CARTRIDGES,PORTFOLIOS,MARKERS,LABELS	Paid by Check #155554		05/03/2018	05/15/2018	05/03/2018	05/07/2018	05/15/2018	189.99
133720140-001	BINDER PCKETS,COLOR PAPER,BADGE REELS,DIVIDERS,FOLDERS,CARTRIDGE	Paid by Check #155748		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	23.39
134424369-001	EXTENSION CORD,SURGE PROTECTOR	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	12.40
134424462-001	EXTENSION CORD,SURGE PROTECTOR	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	15.19
135235575-001	WIRELESS MOUSE	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	67.97
135634195-001	ELECTIONS-PAPER	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	107.07
135674818-001	PENS,CARTRIDGES,CD/DVD ENVELOPES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	192.91
135678748-001	PENS,CARTRIDGES,CD/DVD ENVELOPES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	38.00
135736146-001	CARTRIDGES,COVER STOCK,LABELS,DVD SPINDLES,MARKERS,PENS,WR PADS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	38.05

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Vendor **4072 - OFFICE DEPOT**									
135746230-001	CARTRIDGES,COVER STOCK,LABELS,DVD SPINDLES,MARKERS,PENS,WR PADS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	820.27
136047011-001	PAPER CLIP HOLDER,BASKET,HOLE PUNCH,SCISSORS,BINDERS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	33.09
136671382-001	STORAGE BOXES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	19.68
136998856-001	CREDIT-CARTRIDGES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(16.11)
136999936-001	CREDIT-CARTRIDGES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(.40)
137001912-001	RIBBON,CLIPS,BATTERIES,DUSTERS,CARTRIDGES,CART,USB FLASH DRIVES	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(4.71)
137004255-001	CREDIT-MOUSE PADS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(8.40)
137004810-001	CREDIT-CARTRIDGES, LABELS	Paid by Check #155748		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	(3.19)
135746231-001	CARTRIDGES,COVER STOCK,LABELS,DVD SPINDLES,MARKERS,PENS,WR PADS	Paid by Check #155748		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	332.40
135746234-001	CARTRIDGES,COVER STOCK,LABELS,DVD SPINDLES,MARKERS,PENS,WR PADS	Paid by Check #155748		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	96.55
137068767-001	DISTRICT CLERK-PAPER	Paid by Check #155748		05/10/2018	05/22/2018	05/10/2018	05/14/2018	05/22/2018	1,427.60
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	124		$20,753.39
Vendor **5610 - WILLIAM OLD**									
4/23-26/18.	REIMB HOTEL-JUDICIAL WRITING 4/22-27/18.RENO, NV	Paid by Check #155579		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	324.14
4/23/18-4/26/18.	ADV PER DIEM-JUDICIAL WRITING 4/22-27/18.RENO, NV	Paid by Check #155579		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	241.76
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	2		$565.90
Vendor **8630 - OMEGA LABORATORIES, INC**									
209732018	HAIR ANALYSIS MARCH 2018	Paid by Check #155375		04/02/2018	05/01/2018	04/02/2018	04/23/2018	05/01/2018	100.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$100.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS118002094	JP#2 OMNIBASE ADMIN FEES JAN, FEB, MAR 2018	Paid by Check #155639		04/03/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	364.21
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	1		$364.21

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Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40032133202.5/18	HOTEL ETLINGER-CIVIL LAW SEMINAR 5/16-18/18.CORPUS	Paid by Check #155612		03/19/2018	05/15/2018	05/11/2018	03/19/2018	05/15/2018	273.70
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices		1	$273.70
Vendor **12375 - P2 EMULSIONS**									
4444.1	HUBER RD-5403G P2 EMULSIONS;3.33 HOURS DEMMURAGE	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,800.47
4444.2	HUBER RD-5458G P2 EMULSIONS;3.25 HOURS DEMMURAGE	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,942.02
4444.3	HUBER RD-10886G P2 EMULSION	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,682.02
4444.4	HUBER RD-10886G P2 EMULSION	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,601.32
4444.5	HUBER RD-10653G P2 EMILSIONS; .75 HOURS DEMURRAGE	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,236.30
4444.6	HUBER RD-10653G P2 EMILSIONS; .75 HOURS DEMURRAGE	Paid by Check #155800		04/27/2018	05/22/2018	05/11/2018	05/01/2018	05/22/2018	14,480.27
		Vendor **12375 - P2 EMULSIONS** Totals				Invoices		6	$87,742.40
Vendor **13215 - JACQUELINE PAFORT**									
5/7-9/18	ADV PER DIEM-GCAT COLLECTION CONFERENCE 5/6-9/18.LEAGUE CITY	Paid by Check #155468		03/13/2018	05/01/2018	03/13/2018	03/14/2018	05/01/2018	100.00
		Vendor **13215 - JACQUELINE PAFORT** Totals				Invoices		1	$100.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
5551	WINDBREAKER-R.PINILLA	Paid by Check #155329		02/22/2018	05/01/2018	04/11/2018	04/24/2018	05/01/2018	54.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices		1	$54.00
Vendor **1262 - PARKER LUMBER**									
147510/U	CONCRETE(42)	Paid by Check #155275		04/11/2018	05/01/2018	04/11/2018	04/24/2018	05/01/2018	153.30
147547/U	SHOP-SOFT BRUSHES,SCRAPER,RAGS	Paid by Check #155275		04/12/2018	05/01/2018	04/12/2018	04/18/2018	05/01/2018	17.56
148326/U	JUSTICE CENTER-CAULK	Paid by Check #155512		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	3.29
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		3	$174.15
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
80456	REX-LAB TEST FOR GROWTH REMOVAL	Paid by Check #155534		04/26/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	308.84

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Vendor **1864 - PARKVIEW VETERINARY CENTER**									
80323/4	REX,EDDIE-ANNUAL CHECK UP	Paid by Check #155534		04/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	232.00
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	2		$540.84
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
027532	SIGN POST,SIGN BASES	Paid by Check #155741		05/04/2018	05/22/2018	05/04/2018	05/10/2018	05/22/2018	1,744.76
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	1		$1,744.76
Vendor **10824 - ADRIAN PEREZ**									
17-1432-CR	HOUSLEY-COURT APPOINTED ATTORNEY	Paid by Check #155395		04/04/2018	05/01/2018	04/04/2018	04/10/2018	05/01/2018	600.00
17-0965-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #155643		04/13/2018	05/15/2018	05/11/2018	04/18/2018	05/15/2018	600.00
#18-00730	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #155395		04/17/2018	05/01/2018	04/17/2018	04/18/2018	05/01/2018	50.00
CCL-17-1027	NEELY-GAVIA-COURT APPOINTED ATTORNEY	Paid by Check #155395		04/20/2018	05/01/2018	04/20/2018	04/23/2018	05/01/2018	150.00
CCL-17-0134	VAUGHN-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-17-0943	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	250.00
CCL-17-1175	JONES-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-17-1307	WELLS-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	150.00
CCL-18-0045	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	150.00
CCL-18-0084	DAVIS-HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	150.00
CCL-18-0181	RENDON-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	100.00
CCL-18-0506	CAIRO-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
CCL-18-0533	SANDERFORD-COURT APPOINTED ATTORNEY	Paid by Check #155643		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	13		$2,500.00
Vendor **12676 - CHERIE PEREZ**									
4/24/18	MILEAGE-CVC PRESUMPTIVE ELIGIBILITY TRNG 4/24/18.SA	Paid by Check #155686		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	38.47
		Vendor **12676 - CHERIE PEREZ** Totals				Invoices	1		$38.47

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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 **13241 - WANDA ANN PEREZ**									
5/1-4/18	PER DIEM, MILEAGE, PARKING-CO AUDITORS INSTITUTE 5/1-4/18.AUSTIN	Paid by Check #155707		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	150.35
		Vendor **13241 - WANDA ANN PEREZ** Totals				Invoices		1	$150.35
Vendor **12562 - PATRICK PINDER**									
5/14-18/18	ADV PER DIEM-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155437		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
		Vendor **12562 - PATRICK PINDER** Totals				Invoices		1	$130.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.4/18	PROPANE	Paid by Check #155781		04/30/2018	05/22/2018	05/11/2018	05/09/2018	05/22/2018	149.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		1	$149.00
Vendor **2230 - PITNEY BOWES INC.**									
1007182148	TREASURER-RED INK	Paid by Check #155541		04/26/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	61.75
1007269735	TREASURER POSTAGE METER LEASE 3/1/18-5/31/18	Paid by Check #155739		05/11/2018	05/22/2018	05/11/2018	05/16/2018	05/22/2018	180.00
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		2	$241.75
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
DISTCLK.4/19/18	DIST CLK-POSTAGE FOR POSTAGE MACHINE	Paid by Check #155350		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	9,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices		1	$9,000.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
43605039.4/18	TAX REFILL POSTAGE METER 4/20/18 (ONE-TIME PAYMENT)	Paid by EFT #1215		04/20/2018	05/01/2018	04/20/2018	04/27/2018	05/01/2018	1,007.75
46573374.4/18	TREASURER REFILL POSTAGE METER 4/22/18	Paid by EFT #1189		04/22/2018	05/01/2018	04/22/2018	04/24/2018	05/01/2018	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices		2	$2,507.75
Vendor **5689 - THE PRODUCTIVITY CENTER**									
PINDER.2018	P.PINDER-TCLEDDS LICENSE 11/17-11/18	Paid by Check #155330		11/13/2017	05/01/2018	04/11/2018	04/16/2018	05/01/2018	156.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices		1	$156.00
Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
LUNA.6/18	REG-LUNA HOW TO BE AN EFFECTIVE FTO 6/4-8/18.GEORGETOWN	Paid by Check #10550		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	395.00
		Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL** Totals				Invoices		1	$395.00

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Vendor **10431 - RANCH WIRELESS**									
6756-20180425-1	WIRELESS INTERNET SERVICE (EAST) 4/18	Paid by Check #155386		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	49.95
6757-20180425-1	WIRELESS INTERNET SERVICE (WEST) 4/18	Paid by Check #155386		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices		2	$99.90
Vendor **11825 - JENNEY LYNNE REESE**									
10/3/17-4/6/18	MILEAGE 10/3/17-4/6/18	Paid by Check #155417		04/26/2018	05/01/2018	04/26/2018	04/26/2018	05/01/2018	27.55
5/1/18	PER DIEM, MILEAGE, PARKING-NEW AUDITOR TRAINING 5/1/18.AUSTIN	Paid by Check #155670		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	95.02
		Vendor **11825 - JENNEY LYNNE REESE** Totals				Invoices		2	$122.57
Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION**									
DOUGLASS.2018	MEMBERSHIP DUES 2018	Paid by Check #155382		04/24/2018	05/01/2018	04/24/2018	04/24/2018	05/01/2018	20.00
		Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION** Totals				Invoices		1	$20.00
Vendor **7815 - REGIONS BANK**									
62995.AGENTFEE	AGENT FEE ON REFUNDING BONDS SERIES 2013 BI #5609	Paid by Check #155614		04/27/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	806.25
		Vendor **7815 - REGIONS BANK** Totals				Invoices		1	$806.25
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
3977	SHOP-TIRE DISPOSAL(61)	Paid by Check #155676		05/03/2018	05/15/2018	05/03/2018	05/04/2018	05/15/2018	106.75
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$106.75
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
96411543.5/18	HOTEL WASHINGTON-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155312		03/16/2018	05/01/2018	04/11/2018	03/19/2018	05/01/2018	671.60
96412367.5/18	HOTEL HOPPE, LETTERMAN-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155311		03/16/2018	05/01/2018	04/11/2018	03/19/2018	05/01/2018	897.00
96412369.5/18	HOTEL EDMONDSON,GREINKE-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155313		03/16/2018	05/01/2018	04/11/2018	03/19/2018	05/01/2018	897.00
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices		3	$2,465.60
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.5/18	JAIL GARBAGE PICKUP 5/18	Paid by Check #155788		04/26/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	510.79
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$510.79

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Vendor **13068 - REPUBLIC SERVICES, INC.**									
4252018	COLLECTION STATIONS (3) 5/18	Paid by Check #155458		04/25/2018	05/01/2018	04/25/2018	04/25/2018	05/01/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	1		$9,990.00
Vendor **11231 - RIVER CITY PRODUCE**									
02089122	FOOD	Paid by Check #155407		04/02/2018	05/01/2018	04/02/2018	04/11/2018	05/01/2018	317.77
02091813	FOOD	Paid by Check #155407		04/11/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	268.00
02095873	FOOD	Paid by Check #155656		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	261.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	3		$846.77
Vendor **13162 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.**									
9043	EMC GC#18299,16590-INCAR RADIO(2),RADIO ACCESSORIES	Paid by Check #155703		02/12/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	8,096.00
		Vendor **13162 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.** Totals				Invoices	1		$8,096.00
Vendor **5602 - S & P COMMUNICATIONS**									
126002493-1	GC#18431-REPAIR INCAR RADIO	Paid by Check #155327		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	140.50
126002519-1	GC#18554-REPLACE ANTENNA	Paid by Check #155327		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	82.46
126002520-1	JUSTICE CENTER ALARM SYSTEM-REPAIR RADIO	Paid by Check #155578		04/16/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	170.00
80027868	OLD LEHMAN RD-TOWER SPACE LEASE 5/18	Paid by Check #155327		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	1,201.84
80027869	RANDOLPH BLVD- TOWER SPACE LEASE 5/18	Paid by Check #155327		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	556.97
403000754-1	GC#19458-INCAR RADIO,BUYBOARD CONTRACT #523-17	Paid by Check #155760		04/27/2018	05/22/2018	05/11/2018	05/03/2018	05/22/2018	764.10
101001298-2	GC#16525-DUAL BAND UNDERCOVER ANTENNA	Paid by Check #155760		05/01/2018	05/22/2018	05/01/2018	05/08/2018	05/22/2018	632.51
122001532-1	GC#19144,19145,19258-ANTENNAS(3),CABLES (3),ADAPTERS(3)	Paid by Check #155760		05/03/2018	05/22/2018	05/03/2018	05/03/2018	05/22/2018	109.35
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	8		$3,657.73
Vendor **7311 - SAFETY SUPPLY INC.**									
247216	PATROL-EXAM GLOVES	Paid by Check #155604		04/11/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	178.32
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	1		$178.32
Vendor **10862 - SAMS CLUB**									
PO#2375	JUSTICE CENTER VETERAN SERVICES-COFFEE MACHINE	Paid by Check #155644		03/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	99.98
		Vendor **10862 - SAMS CLUB** Totals				Invoices	1		$99.98

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Vendor **7567 - SAMS CLUB DIRECT**									
PO#2743	SHREDDER,3YR PROTECTION PLAN WARRANTY	Paid by Check #155607		04/30/2018	05/15/2018	05/11/2018	05/09/2018	05/15/2018	429.86
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices		1	$429.86
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.4/18	HOSES,BELTS,BLOCKS,NIPPLE,COUPLINGS,SPROCKETS,ROLLERS,TARP TIES	Paid by Check #155669		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	2,709.84
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$2,709.84
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840046	EMPLOYMENT AD-TAX OFFICE CLERK 4/25/18	Paid by Check #155613		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices		1	$350.00
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
C840017X.4/18	#18098-01 INMATE MEDICAL SERVICE	Paid by Check #155629		04/16/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	65.22
C84002G0.2/18	#17191-02 INMATE MEDICAL SERVICE	Paid by Check #155629		04/19/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	73.51
		Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals				Invoices		2	$138.73
Vendor **6614 - SANIVAC/DAVIS**									
0306456	ODOR SPRAY,CLEANERS,GLOVES,GOJO, SPONGES,DISPENSER,	Paid by Check #155343		04/10/2018	05/01/2018	04/10/2018	04/16/2018	05/01/2018	1,792.33
0307350	KITCHEN TOWELS,TIME MIST,HAND SOAP,TOILET BRUSHES,BROOMS	Paid by Check #155766		05/07/2018	05/22/2018	05/07/2018	05/11/2018	05/22/2018	837.78
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		2	$2,630.11
Vendor **12643 - SAREEN, PLLC**									
#18-00019	BOUCHARD-COURT APPOINTED ATTORNEY	Paid by Check #155440		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
15-2232-CR	IRION-COURT APPOINTED ATTORNEY	Paid by Check #155440		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		2	$1,200.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #155515		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1	$18,096.00

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Vendor **12859 - LORI SCHMID**									
2/18-4/18	REIMB-COURT REPORTER SOFTWARE LICENSE FEB, MAR, APR 2018	Paid by Check #155695		05/09/2018	05/15/2018	05/09/2018	05/09/2018	05/15/2018	171.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$171.00
Vendor **5440 - SCOTT EQUIPMENT INC**									
548646	REPAIR WASHER #4	Paid by Check #155324		04/10/2018	05/01/2018	04/10/2018	04/17/2018	05/01/2018	962.28
549361	WASHER/DRYER PARTS	Paid by Check #155756		04/26/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	357.12
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices	2		$1,319.40
Vendor **7579 - SECRETARY OF STATE**									
ADAM.7/18	REG ADAM-36TH ANNUAL ELECTION LAW SEMINAR 7/30-8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
CARTER.7/18	REG CARTER-36TH ANNUAL ELECTION LAW SEMINAR 7/30-8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
DOSS.7/18	REG DOSS-36TH ANNUAL ELECTION LAW SEMINAR 7/30-8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
LYNCH.7/18	REG LYNCH-36TH ANNUAL ELECTION LAW SEMINAR 7/30-8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
MARMOLEJO.7/18	REG MARMOLEJO-36TH ANNUAL ELECTION LAW SEMINAR 7/30-8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
OBERMEYER.7/18	REG OBERMEYER-36TH ANNUAL ELECTION LAW SEMINAR 7/30-8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
STEWART.7/18	REG STEWART-36TH ANNUAL ELECTION LAW SEMINAR 7/30-8/1/18.ATX	Paid by Check #155356		04/18/2018	05/01/2018	04/18/2018	04/18/2018	05/01/2018	210.00
		Vendor **7579 - SECRETARY OF STATE** Totals				Invoices	7		$1,470.00
Vendor **5498 - SEGUIN CHEVROLET**									
174479	GC#16554-BRAKE PADS,ROTORS,HUBS,BOLT	Paid by Check #155325		03/20/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	849.53
174485	GC#16554-BRAKE PADS,ROTORS,HUBS,BOLT	Paid by Check #155325		03/20/2018	05/01/2018	04/11/2018	03/26/2018	05/01/2018	9.10
199009I	GC#17710-REPLACE FUEL SENSOR AND CLEANED THROTTLE BODY	Paid by Check #155325		03/27/2018	05/01/2018	04/11/2018	04/05/2018	05/01/2018	508.46
174660	GC#17694-DOOR MOLDING	Paid by Check #155325		04/05/2018	05/01/2018	04/05/2018	04/13/2018	05/01/2018	94.24

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Vendor **5498 - SEGUIN CHEVROLET**									
199162	GC#17696-REPLACE STEERING GEAR BOX	Paid by Check #155576		04/09/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	1,875.71
199282	GC#17051-UNLOCK RADIO,REFLASH ECM	Paid by Check #155576		04/09/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	305.00
174753	#C19380-BRAKE CONTROL	Paid by Check #155325		04/12/2018	05/01/2018	04/12/2018	04/24/2018	05/01/2018	38.32
199514	GC#16243-REPLACE RADIATOR	Paid by Check #155576		04/16/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	391.76
199525	GC#17062-CHECK STABILITRAK SYSTEM	Paid by Check #155576		04/16/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	61.00
199547	GC#17061-CLEAN THROTTLE BODY	Paid by Check #155576		04/17/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	159.95
174804	#D10690-AC HOSE	Paid by Check #155325		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	132.80
174808	GC#16528-TRANSMISSION SHIFT CABLE	Paid by Check #155576		04/18/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	27.00
174819	GC#17712-CONDENSER,HOSE,BRACKET	Paid by Check #155576		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	240.44
174886	GC#16528-KEY	Paid by Check #155576		04/24/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	6.95
199703	GC#16562-REPLACE PURGE VALVE	Paid by Check #155576		04/25/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	121.14
199775	GC#17720-REPLACE VACUUM PUMP,ENGINE BELTS	Paid by Check #155576		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	736.29
200038	#EH16329-WINDOW TINT	Paid by Check #155757		05/08/2018	05/22/2018	05/08/2018	05/15/2018	05/22/2018	150.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	17		$5,707.69
Vendor **6375 - SEGUIN DAILY NEWS**									
76811	ENV HEALTH-ANNUAL SUBSCRIPTION 3/18-3/19	Paid by Check #155591		02/22/2018	05/15/2018	05/11/2018	04/26/2018	05/15/2018	30.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	1		$30.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
13306	JAIL-TROUBLESHOOT LIGHTING	Paid by Check #155729		04/23/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	285.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices	1		$285.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#1450	AUCTION 1/30/18-ABANDONED VEHICLES 1/28/18	Paid by Check #155518		03/26/2018	05/15/2018	05/11/2018	04/03/2018	05/15/2018	132.00
PO#2231	PUBLIC NOTICE EQUIPMENT TEST CITY OF MARION 3/25/18	Paid by Check #155280		03/31/2018	05/01/2018	04/11/2018	04/04/2018	05/01/2018	180.24
300074580	AUCTION 4/17/18-ABANDONED VEHICLES 4/15/18	Paid by Check #155516		04/15/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	124.00
300074615	NOTICE OF PUBLIC HEARING-ROAD DIST PLEASANT ACRE DR 4/15;22/18	Paid by Check #155519		04/22/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	128.00
PO#2482	ITB-RFP 18-4030 EMPLOYEE BENEFITS CONSULTANTS 4/15;22/18	Paid by Check #155279		04/22/2018	05/01/2018	04/22/2018	04/25/2018	05/01/2018	236.00

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Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300074669	ITB-CONCRETE,LIQUID ASPHALTIC,FLEXIBLE BASE 4/22;4/29/18	Paid by Check #155517		04/29/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	232.00
371888	EMPLOYMENT AD-SO TELECOM DISPATCHER 4/4;8/18	Paid by Check #155524		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	311.68
381638	EMPLOYMENT AD-SO ADMIN CLERK 4/22;4/25/18	Paid by Check #155523		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	183.38
381674	EMPLOYMENT AD-AUDITOR PT CLERK 4/22;25/18	Paid by Check #155522		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	183.38
384713	EMPLOYMENT AD-TAX OFFICE CLERK 4/29/18	Paid by Check #155521		04/30/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	116.64
PO#2435	NOTICE OF PUBLIC HEARING-RUNOFF ELECTION 4/22/18	Paid by Check #155520		04/30/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	180.24
0013346.2018	ENVIRO HEALTH ANNUAL SUBSCRIPTION	Paid by Check #155525		05/09/2018	05/15/2018	05/09/2018	05/10/2018	05/15/2018	99.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	12		$2,106.56
Vendor **11405 - SEGUIN PRINT SHOP**									
8272	WARRANT CARDS(2000)	Paid by Check #155658		04/24/2018	05/15/2018	05/11/2018	04/26/2018	05/15/2018	185.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices	1		$185.00
Vendor **5423 - SEGUIN RADIATOR SHOP**									
20417	#T16378-REPAIR RADIATOR	Paid by Check #155575		04/19/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	85.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals				Invoices	1		$85.00
Vendor **5235 - SEGUIN SURGICAL CLINIC PA**									
22185.3/18	#15288-06 INMATE MEDICAL SERVICE	Paid by Check #155317		03/26/2018	05/01/2018	04/11/2018	04/19/2018	05/01/2018	184.95
		Vendor **5235 - SEGUIN SURGICAL CLINIC PA** Totals				Invoices	1		$184.95
Vendor **1781 - SEGUIN WELDING SERVICE**									
26098	HUBER RD-RENT CRANE CULVERTS	Paid by Check #155292		04/04/2018	05/01/2018	04/04/2018	04/24/2018	05/01/2018	1,208.40
26117	COURTHOUSE-RENT CRANE	Paid by Check #155735		04/25/2018	05/22/2018	05/11/2018	04/30/2018	05/22/2018	2,321.40
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals				Invoices	2		$3,529.80
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by EFT #1217		04/27/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$14,478.50
Vendor **11971 - GREGORY SEIDENBERGER**									
4/24/18	MILEAGE 4/18	Paid by Check #155794		05/11/2018	05/22/2018	05/11/2018	05/15/2018	05/22/2018	72.65
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices	1		$72.65

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Vendor **7581 - SHERWIN-WILLIAMS**									
7591-6	TAX OFFICE-PAINT,CAULKING,DROP CLOTHS	Paid by Check #155357		04/11/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	71.32
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$71.32
Vendor **5379 - SHRM**									
MCDOUGAL.2018	CERTIFICATION FEE 2018	Paid by Check #155321		04/13/2018	05/01/2018	04/13/2018	04/13/2018	05/01/2018	100.00
MCDOUGAL.2018.	MEMBERSHIP DUES 2018	Paid by Check #155322		04/13/2018	05/01/2018	04/13/2018	04/13/2018	05/01/2018	209.00
		Vendor **5379 - SHRM** Totals				Invoices		2	$309.00
Vendor **11542 - SIGN A RAMA**									
5306	EMPLOYMENT,VRSS CARDS	Paid by Check #155789		04/20/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	220.00
		Vendor **11542 - SIGN A RAMA** Totals				Invoices		1	$220.00
Vendor **2313 - SIMPLEXGRINNELL LP**									
84696590	DETENTION-REPAIR SMOKE DETECTOR	Paid by Check #155295		04/06/2018	04/27/2018	04/06/2018	04/19/2018	05/01/2018	564.30
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals				Invoices		1	$564.30
Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES**									
0344028-IN	CID-ALUMINUM/STEEL RESTOR-A-GEL	Paid by Check #155300		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	185.60
		Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES** Totals				Invoices		1	$185.60
Vendor **12088 - TARINNA SKRZYCKI**									
5/22-23/18	ADV PER DIEM-PROPERTY ROOM MGMT 5/21-23/18.HURST	Paid by Check #155674		02/22/2018	05/15/2018	05/11/2018	02/27/2018	05/15/2018	70.00
		Vendor **12088 - TARINNA SKRZYCKI** Totals				Invoices		1	$70.00
Vendor **13217 - SOUTH SHORE HARBOUR RESORT AND CONFERENCE CENTER**									
172283.5/18	HOTEL BALK-GCAT COLLECTION CONFERENCE 5/6-9/18.LEAGUE CITY	Paid by Check #155469		03/12/2018	05/01/2018	03/12/2018	03/14/2018	05/01/2018	437.31
172284.5/18	HOTEL PAFORT, JONY-GCAT COLLECTION CONF 5/6-9/18.LEAGUE CITY	Paid by Check #155470		03/12/2018	05/01/2018	03/12/2018	03/14/2018	05/01/2018	437.31
		Vendor **13217 - SOUTH SHORE HARBOUR RESORT AND CONFERENCE CENTER** Totals				Invoices		2	$874.62
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
COCHRUM.4/18	A. COCHRUM-COMPETENCY EVALUATION CCL-17-1056	Paid by Check #155351		04/03/2018	05/01/2018	04/03/2018	04/20/2018	05/01/2018	600.00
HERNANDEZ.4/18	P.HERNANDEZ-COMPETENCY, SANITY EVALUATION 17-1655-CR	Paid by Check #155601		04/17/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	600.00

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Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
BRANNUM.4/18	K. BRANNUM-COMPETENCY EVALUATION 18-0675-CV-C	Paid by Check #155771		04/27/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices		3	$1,800.00
Vendor **1419 - SOUTHWEST WHEEL**									
3887240	#H18940-FENDERS,DOLLY LEG	Paid by Check #155282		04/02/2018	05/01/2018	04/02/2018	04/13/2018	05/01/2018	347.94
	Vendor **1419 - SOUTHWEST WHEEL** Totals					Invoices		1	$347.94
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
13289451.3/18	CO CLERK BOTTLED WATER SERVICE 3/18	Paid by Check #155649		03/29/2018	05/15/2018	05/11/2018	04/02/2018	05/15/2018	36.01
10101938.3/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 3/18	Paid by Check #155401		04/03/2018	05/01/2018	04/03/2018	04/04/2018	05/01/2018	145.97
10196543.3/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/18	Paid by Check #155402		04/03/2018	05/01/2018	04/03/2018	04/04/2018	05/01/2018	56.47
11139601.3/18	CCL 2 BOTTLED WATER SERVICE 3/18	Paid by Check #155403		04/03/2018	05/01/2018	04/03/2018	04/04/2018	05/01/2018	24.01
16102896.3/18	COURTHOUSE BOTTLED WATER SERVICE 3/18	Paid by Check #155404		04/03/2018	05/01/2018	04/03/2018	04/04/2018	05/01/2018	36.97
14274382.4/18	TREASURER BOTTLED WATER SERVICE 4/18	Paid by Check #155400		04/21/2018	05/01/2018	04/21/2018	04/23/2018	05/01/2018	71.01
14351256.4/18	JP#2 BOTTLED WATER SERVICE 4/18	Paid by Check #155654		04/25/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	68.30
13289451.4/18	CO CLERK BOTTLED WATER SERVICE 4/18	Paid by Check #155648		04/26/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	35.97
14163666.4/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 4/18	Paid by Check #155647		04/26/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	23.73
14222097.4/18	DIST CLERK BOTTLED WATER SERVICE 4/18	Paid by Check #155646		04/27/2018	05/15/2018	05/11/2018	05/07/2018	05/15/2018	44.97
10101938.4/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/18	Paid by Check #155650		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	139.47
10196543.4/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 4/18	Paid by Check #155651		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	62.97
11139601.4/18	CCL 2 BOTTLED WATER SERVICE 4/18	Paid by Check #155652		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	17.47
16102896.4/18	COURTHOUSE BOTTLED WATER SERVICE 4/18	Paid by Check #155653		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	36.47
9293199.4/18	JP#4 BOTTLED WATER SERVICE 4/18	Paid by Check #155787		05/03/2018	05/22/2018	05/03/2018	05/14/2018	05/22/2018	74.44
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices		15	$874.23
Vendor **1425 - SPRINGS HILL WATER**									
100710.4/18	SEGUIN COLLECTION STATION WATER SERVICE 4/18	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	40.83

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Vendor **1425 - SPRINGS HILL WATER**									
101703.4/18	R&B AREA A&E WATER SERVICE	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	42.71
102822.4/18	R&B WATER SERVICE HEINEMEYER RD 4/18	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	43.85
105234.4/18	JP#1 WATER SERVICE 4/18	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	54.31
108275.4/18	JP#4 WATER SERVICE 4/18	Paid by Check #155732		04/30/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	44.22
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$225.92
Vendor **12797 - TRACY FRANKLIN SQUIRES**									
1/4/18-3/22/18	MILEAGE 1/4/18-3/22/18	Paid by Check #155810		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	69.76
		Vendor **12797 - TRACY FRANKLIN SQUIRES** Totals				Invoices	1		$69.76
Vendor **11011 - WILLIAM G. SQUIRES**									
5/2-4/18	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155399		04/10/2018	05/01/2018	04/10/2018	04/10/2018	05/01/2018	70.00
5/2-4/18.	MILEAGE, PKNG-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155645		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	248.17
		Vendor **11011 - WILLIAM G. SQUIRES** Totals				Invoices	2		$318.17
Vendor **11594 - STAPLES**									
3376384801	CALCULATOR	Paid by Check #155664		04/28/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	64.88
		Vendor **11594 - STAPLES** Totals				Invoices	1		$64.88
Vendor **10322 - STATE BAR OF TEXAS**									
OLD.2018	MEMBERSHIP DUES 2018	Paid by Check #155633		05/04/2018	05/15/2018	05/04/2018	05/04/2018	05/15/2018	330.00
DWYER.2018	MEMBERSHIP DUES 2018	Paid by Check #155780		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	390.00
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices	2		$720.00
Vendor **12355 - TAHLIA TERESSA STEWART**									
2018-CV-0124	SORCE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #155428		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	75.00
#17-00798	SLOAN-COURT APPOINTED ATTORNEY	Paid by Check #155428		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	75.00
#18-00417	SORCE-COURT APPOINTED ATTORNEY	Paid by Check #155428		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	75.00
15-2364-CV	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #155681		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
161513CV.042618	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #155681		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	342.00
CCL-17-0724	ALVARADO-COURT APPOINTED ATTORNEY	Paid by Check #155681		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	250.00
CCL-17-1124	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #155681		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	250.00

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Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-18-0177	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #155681		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	75.00
CCL-18-0180	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #155681		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	150.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		9	$1,442.00
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
R&BDRAW#6.4/18	R&B SHOP REMODEL DRAW #6 (76752.10 LESS RETAINAGE)	Paid by EFT #1252		04/29/2018	05/22/2018	05/11/2018	05/08/2018	05/22/2018	72,914.49
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		1	$72,914.49
Vendor **8619 - TCPA**									
KESELING.1/17.	REG KESELING-CRIME PREVENTION TRNG 1/13-18/17.KERRVILLE	Paid by Check #155374		12/16/2016	05/01/2018	04/26/2018	12/20/2016	05/01/2018	135.00
LYNCH.1/17.	REG LYNCH-CRIME PREVENTION TRNG 1/13-18/17.KERRVILLE	Paid by Check #155374		12/16/2016	05/01/2018	04/26/2018	12/20/2016	05/01/2018	135.00
		Vendor **8619 - TCPA** Totals				Invoices		2	$270.00
Vendor **11548 - TD INDUSTRIES**									
0001367818	JUSTICE CENTER-PUMP #1-REPAIR	Paid by Check #155412		04/09/2018	05/01/2018	04/09/2018	04/11/2018	05/01/2018	425.50
0001368203	JC-3RD QTR MAINT 10/2017-18 (APRIL, MAY, JUNE)	Paid by Check #155412		04/11/2018	05/01/2018	04/11/2018	04/16/2018	05/01/2018	8,920.50
0001373612	CHILLER SYSTEM-UPDATE SOFTWARE/COMPUTER SERVER	Paid by Check #155790		04/25/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	5,633.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		3	$14,979.00
Vendor **7578 - TDCAA**									
DELEMOS.2018	MEMBERSHIP DUES 2018	Paid by Check #155608		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	60.00
DIETZ-CARLEY2018	MEMBERSHIP DUES 2018	Paid by Check #155608		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	50.00
RICE.2018	MEMBERSHIP DUES 2018	Paid by Check #155608		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	50.00
SQUIRES,III.2018	MEMBERSHIP DUES 2018	Paid by Check #155608		05/01/2018	05/15/2018	05/01/2018	05/04/2018	05/15/2018	60.00
		Vendor **7578 - TDCAA** Totals				Invoices		4	$220.00
Vendor **12691 - TEJAS EQUIPMENT, INC.**									
50728H	#B18244-CUTTER BODY,BOLTS,NUTS,WASHERS	Paid by Check #155687		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	607.23
		Vendor **12691 - TEJAS EQUIPMENT, INC.** Totals				Invoices		1	$607.23
Vendor **12252 - TELERUS, INC.**									
TELIV0202.4/18	JAIL AUTOMATED PHONE SYSTEM 4/18	Paid by Check #155425		04/06/2018	05/01/2018	04/06/2018	04/17/2018	05/01/2018	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1	$900.00

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Vendor **12744 - TESS HOUSE LAW, PLLC**									
170899CV.041218	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1201		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
171497CV.041218	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1201		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	540.00
180369CV.041218	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1201		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	210.00
180693CV.041218	SEEKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1201		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices		4	$1,050.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201805	MAY 2018	Paid by Check #3879		04/20/2018	05/15/2018	04/20/2018	05/01/2018	05/15/2018	90,243.05
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		1	$90,243.05
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
5/22-23/18	REG MIRANDA-D10 AGENTS MEETING 5/22-23/18.KERRVILLE	Paid by Check #155550		05/04/2018	05/15/2018	05/04/2018	05/09/2018	05/15/2018	50.00
6/27-29/18.	REG MIRANDA-D10 LEADERSHIP LAB 6/27-29/18.BROWNWOOD	Paid by Check #155552		05/07/2018	05/15/2018	05/07/2018	05/09/2018	05/15/2018	150.00
6/27-29/18	REG FRANKE-D10 LEADERSHIP LAB 6/27-29/18.BROWNWOOD	Paid by Check #155551		05/09/2018	05/15/2018	05/09/2018	05/09/2018	05/15/2018	150.00
		Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices		3	$350.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
KIEL.6/18.	REG KIEL-ANNUAL CO & DIST CLERKS ASSOC CONF 6/10-14/18.SA	Paid by Check #155285		04/13/2018	05/01/2018	04/13/2018	04/13/2018	05/01/2018	250.00
BALK.6/18	REG BALK-CO & DIST CLK ASSOC OF TX 6/10-14/18.SA	Paid by Check #155287		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	250.00
CROW.6/18	REG CROW-CO & DIST CLK ASSOC OF TX 6/10-14/18.SA	Paid by Check #155286		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	250.00
STEWART.6/18	REG STEWART-CO & DIST CLK ASSOC OF TX 6/10-14/18.SA	Paid by Check #155288		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	250.00
YOUNGER.6/18	REG YOUNGER-CO & DIST CLK ASSOC OF TX 6/10-14/18.SA	Paid by Check #155289		04/24/2018	05/01/2018	04/24/2018	04/25/2018	05/01/2018	250.00
CALCOTE.2018	TACA MEMBERSHIP DUES 2018	Paid by Check #155529		05/03/2018	05/15/2018	05/03/2018	05/09/2018	05/15/2018	40.00
HARLESS.2018	MEMBERSHIP DUES 2018	Paid by Check #155528		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	60.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		7	$1,350.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0003175	J. GUNTER-DEDUCTIBLE CLAIM LE20161282-1	Paid by Check #155753		02/05/2018	05/22/2018	05/11/2018	05/14/2018	05/22/2018	533.66
PROPERTY.FY18	PROPERTY COVERAGE 7/1/18-7/1/19	Paid by Check #155566		04/24/2018	05/15/2018	05/11/2018	05/10/2018	05/15/2018	77,070.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0003539	C. ZAMORA-DEDUCTIBLE CLAIM AL20184073-1	Paid by Check #155753		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	279.90
NRDD-0003542	J. ESPINOZA-DEDUCTIBLE CLAIM AL20184208-1	Paid by Check #155753		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	1,000.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices		4	$78,883.56
Vendor **13004 - TEXAS CIT ASSOCIATION**									
THIBODEAUX.5/18	REG-THIBODEAUX 2018 TEXAS CIT CONF 5/3-5/18.FORT WORTH	Paid by Check #10553		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	180.00
	Vendor **13004 - TEXAS CIT ASSOCIATION** Totals					Invoices		1	$180.00
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
TRINIDAD.5/18	REG TRINIDAD-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155377		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	375.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals					Invoices		1	$375.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
APR18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(13)	Paid by Check #155677		05/05/2018	05/15/2018	05/05/2018	05/02/2018	05/15/2018	3,125.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$3,125.00
Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES**									
UI428949	CO CLERK-STAND UP DESK	Paid by Check #155655		03/19/2018	05/15/2018	05/11/2018	04/26/2018	05/15/2018	318.00
	Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES** Totals					Invoices		1	$318.00
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#15091.2018	SO-GC#15091-STATE INSPECTION FEE	Paid by Check #155333		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	7.50
GC#15605.2018	SO-GC#15605-STATE INSPECTION FEE	Paid by Check #155333		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	7.50
GC#15633.2018	SO-GC#15633-STATE INSPECTION FEE	Paid by Check #155761		05/10/2018	05/22/2018	05/10/2018	05/15/2018	05/22/2018	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		3	$22.50
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-142007	PRE EMPLOYMENT BACKGROUND (4)	Paid by Check #155264		03/31/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	4.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$4.00
Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC**									
BARNHARDT.6/18	REG BARNHARDT-2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #155383		04/12/2018	05/01/2018	04/12/2018	04/16/2018	05/01/2018	295.00
	Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC** Totals					Invoices		1	$295.00

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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 **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT**									
1331.2018	JP#1 SUBSCRIPTION TX MUNICIPAL CT JUSTICE COURT NEWS	Paid by Check #155625		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	36.00
	Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT** Totals					Invoices		1	$36.00
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
APR18STMT	JP#4 TPW COLLECTIONS.4/18	Paid by Check #155803		05/02/2018	05/22/2018	05/02/2018	05/02/2018	05/22/2018	736.95
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$736.95
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
APR18STMT	JP#4 TPW COLLECTIONS.4/18	Paid by Check #155811		05/02/2018	05/22/2018	05/02/2018	05/02/2018	05/22/2018	297.50
	Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$297.50
Vendor **12827 - TEXAS PARKS & WILDLIFE**									
APR18STMT	JP#1 TPW COLLECTIONS.4/18	Paid by Check #155812		05/01/2018	05/22/2018	05/01/2018	05/04/2018	05/22/2018	127.50
	Vendor **12827 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$127.50
Vendor **13121 - TEXAS PARKS & WILDLIFE**									
APR18STMT	JP#4 TPW COLLECTIONS.4/18	Paid by Check #155818		05/02/2018	05/22/2018	05/02/2018	05/02/2018	05/22/2018	85.00
	Vendor **13121 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00
Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
6427	TRANSPORT PRISONER FR MULESHOE,TX TO GCSO	Paid by Check #155454		04/16/2018	05/01/2018	04/16/2018	04/17/2018	05/01/2018	456.30
6628	TRANSPORT INMATE FR OK CITY,OK TO GCSO	Paid by Check #155815		05/03/2018	05/22/2018	05/03/2018	05/08/2018	05/22/2018	396.70
	Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals					Invoices		2	$853.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
NAVA.7/18	REG NAVA-FY18 EXPERIENCE COURT PERSONNEL 7/11-13/18.ROCKWALL	Paid by Check #155347		04/24/2018	05/01/2018	04/24/2018	04/24/2018	05/01/2018	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		1	$150.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
59038431	DIST CLK COPIER LEASE SCILF15413 5/15/18-6/14/18	Paid by Check #155784		05/02/2018	05/22/2018	05/02/2018	05/10/2018	05/22/2018	435.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$435.00

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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 **12771 - THE BETHANCOURT LAW FIRM, PLLC**									
171796CV.040418	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #155449		04/04/2018	05/01/2018	04/04/2018	04/16/2018	05/01/2018	150.00
	Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC** Totals					Invoices		1	$150.00
Vendor **13233 - THE EMILY MORGAN HOTEL - A DOUBLETREE BY HILTON**									
96609801.5/18	HOTEL PINDER-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155478		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	579.16
96609801.5/18.	HOTEL HOULTON-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155479		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	579.16
96609801.5/18..	HOTEL MOCZYGEMBA-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #155480		03/27/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	579.16
	Vendor **13233 - THE EMILY MORGAN HOTEL - A DOUBLETREE BY HILTON** Totals					Invoices		3	$1,737.48
Vendor **10973 - THE HR SPECIALIST**									
43682989.2018	HR SPECIALIST-EMPLOYMENT LAW SUBSCRIPTION 5/1/18-5/1/19	Paid by Check #155397		04/30/2018	05/01/2018	04/30/2018	04/24/2018	05/01/2018	97.00
	Vendor **10973 - THE HR SPECIALIST** Totals					Invoices		1	$97.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
17-0472-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #155680		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
14-1948-CR	TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #155680		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
17-2576-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #155680		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		3	$1,800.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
17-1126-CR	APODACA-COURT APPOINTED ATTORNEY	Paid by Check #155436		04/12/2018	05/01/2018	04/12/2018	04/17/2018	05/01/2018	600.00
17-1965-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #155684		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
17-2561-CR	MCLEOD-COURT APPOINTED ATTORNEY	Paid by Check #155684		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices		3	$1,800.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10778 - THE OLD LAW FIRM PC**									
101489CV.042618	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #155640		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	408.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		1	$408.00
Vendor **12686 - ROBERT THIBODEAUX**									
5/3-5/18	ADV PER DIEM-2018 TEXAS CIT CONF 5/2-5/18.FT WORTH	Paid by Check #10552		04/17/2018	05/01/2018	04/17/2018	04/17/2018	05/01/2018	100.00
		Vendor **12686 - ROBERT THIBODEAUX** Totals				Invoices		1	$100.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.5/18	COUNTY INTERNET CONNECTION 5/18	Paid by Check #155337		04/22/2018	05/01/2018	04/22/2018	04/23/2018	05/01/2018	2,846.27
0422314.5/18	JUV/R&B WIRELESS INTERNET CONNECTION 5/18	Paid by Check #155338		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	276.43
0046612.5/18	JP#1 PHONE & INTERNET SERVICE 5/18	Paid by Check #155494		04/25/2018	05/01/2018	04/25/2018	04/27/2018	05/01/2018	601.35
0362907.5/18	SCHERTZ TAX TV/CABLE SERVICE 5/18	Paid by Check #155493		04/25/2018	05/01/2018	04/25/2018	04/26/2018	05/01/2018	45.90
0238249.5/18	EMERG MGMT WIRELESS INTERNET CONNECTION 5/18	Paid by Check #155585		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	80.37
0284938.5/18	JP#4 FIBER CONNECTION 5/18	Paid by Check #155587		05/02/2018	05/15/2018	05/02/2018	05/03/2018	05/15/2018	1,214.84
0305443.5/18	SCHERTZ BLDG FIBER CONNECTION 5/18	Paid by Check #155586		05/02/2018	05/15/2018	05/02/2018	05/03/2018	05/15/2018	2,524.59
0385586.5/18	SHERIFF FIBER CONNECTION 5/18	Paid by Check #155588		05/03/2018	05/15/2018	05/03/2018	05/04/2018	05/15/2018	2,056.20
0491616.5/18	EMERG MGMT TV/CABLE SERVICE 5/18	Paid by Check #155589		05/08/2018	05/15/2018	05/08/2018	05/09/2018	05/15/2018	102.32
0053923.6/18	JP#1 FIBER CONNECTION 6/18	Paid by Check #155590		05/09/2018	05/15/2018	05/09/2018	05/10/2018	05/15/2018	938.41
0453129.6/18	SHERIFF TV/CABLE SERVICE 6/18	Paid by Check #155764		05/14/2018	05/22/2018	05/14/2018	05/15/2018	05/22/2018	107.74
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices		11	$10,794.42
Vendor **10712 - TMS SOUTH**									
549217	JAIL-KITCHEN REPAIR PARTS	Paid by Check #155786		05/07/2018	05/22/2018	05/07/2018	05/10/2018	05/22/2018	1,564.34
		Vendor **10712 - TMS SOUTH** Totals				Invoices		1	$1,564.34
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
CCL-17-0631	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	75.00
CCL-17-0961	LAND-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	250.00
CCL-17-1145	BUCK-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	250.00

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Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
CCL-17-1237	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	200.00
CCL-18-0264	MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/10/2018	05/01/2018	04/10/2018	04/13/2018	05/01/2018	75.00
J-16-70.041118	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/11/2018	05/01/2018	04/11/2018	04/13/2018	05/01/2018	75.00
J-17-128	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-17-90.041818	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-18-01.041818	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-18-35	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-18-45	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
J-18-41.042018	COURT APPOINTED ATTORNEY	Paid by EFT #1202		04/20/2018	05/01/2018	04/20/2018	04/24/2018	05/01/2018	75.00
J-17-20.042318	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/23/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
J-16-70.042518	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	37.50
J-17-05.042518	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
J-17-55.042518	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	75.00
J-18-46	COURT APPOINTED ATTORNEY	Paid by EFT #1235		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	37.50
CCL-18-0169	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1235		05/01/2018	05/15/2018	05/01/2018	05/07/2018	05/15/2018	200.00
J-18-25	COURT APPOINTED ATTORNEY	Paid by EFT #1235		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-55	COURT APPOINTED ATTORNEY	Paid by EFT #1235		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-59	COURT APPOINTED ATTORNEY	Paid by EFT #1235		05/04/2018	05/15/2018	05/04/2018	05/08/2018	05/15/2018	75.00
J-18-01.050718	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	75.00
J-18-14.050718	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	75.00
J-18-45.050718	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	75.00
J-18-60	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/07/2018	05/22/2018	05/07/2018	05/14/2018	05/22/2018	75.00
J-17-05.050918	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	75.00
J-18-55.050918	COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/09/2018	05/22/2018	05/09/2018	05/14/2018	05/22/2018	75.00
MH1740	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1254		05/14/2018	05/22/2018	05/14/2018	05/15/2018	05/22/2018	500.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		28	$3,050.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
300575	SO-FUNERAL PLANT(VOLUNTEER NORMA HILL)	Paid by Check #155364		03/29/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	55.50
405832	SO-FUNERAL PLANT-F.ABAD (DETENTION OFFICER FATHER)	Paid by Check #155611		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	53.49
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices		2	$108.99
Vendor **8675 - TORMAX TECHNOLOGIES**									
0073700-IN	SCHERTZ TAX OFFICE-REPAIR DOOR	Paid by Check #155628		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	202.42
		Vendor **8675 - TORMAX TECHNOLOGIES** Totals				Invoices		1	$202.42

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Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
14365777	DIST CLK COPIER MAINT SCGJG37774 2/16/18-3/15/18	Paid by Check #155381		03/09/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	45.00
14365837	DIST CLK COPIER MAINT SCGJG37774 3/16/18-4/15/18	Paid by Check #155381		03/09/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	45.00
1619159	DIST CLK-SHIPPING CHARGES FOR TONER	Paid by Check #155381		03/14/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	12.50
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals					Invoices		3	$102.50
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.4/18	JP#1 PERSON SEARCHES 4/18	Paid by Check #155799		05/01/2018	05/22/2018	05/01/2018	05/02/2018	05/22/2018	70.00
211897.4/18	CLEAR PERSON SEARCH 4/18	Paid by Check #155679		05/01/2018	05/15/2018	05/01/2018	05/02/2018	05/15/2018	524.02
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		2	$594.02
Vendor **1459 - TRAVIS COUNTY TREASURER**									
3300001248	J. WILLIS-AUTOPSY 12/23/17; T. HOLLAND-AUTOPSY 12/24/17	Paid by Check #155527		04/30/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	5,800.00
3300001265	T. STRAIT-AUTOPSY 2/27/18	Paid by Check #155526		04/30/2018	05/15/2018	05/11/2018	05/03/2018	05/15/2018	2,900.00
	Vendor **1459 - TRAVIS COUNTY TREASURER** Totals					Invoices		2	$8,700.00
Vendor **13228 - CHRISTINA TRINIDAD**									
5/3-4/18	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 5/2-4/18.GALVESTON	Paid by Check #155473		04/20/2018	05/01/2018	04/20/2018	04/20/2018	05/01/2018	70.00
	Vendor **13228 - CHRISTINA TRINIDAD** Totals					Invoices		1	$70.00
Vendor **12086 - TRIPLE I SOLUTIONS (GSCTC, LLC)**									
SKROBARCEK.6/18	REG SKROBARCEK-TURNS SIGNALS CLASS 6/4/18.SAN MARCOS	Paid by Check #155421		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	125.00
	Vendor **12086 - TRIPLE I SOLUTIONS (GSCTC, LLC)** Totals					Invoices		1	$125.00
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-17-0952	LEE-COURT APPOINTED ATTORNEY	Paid by EFT #1234		02/12/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	250.00
17-2330-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #1234		04/11/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	600.00
CCL-17-0629	RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1200		04/12/2018	05/01/2018	04/12/2018	04/13/2018	05/01/2018	259.30
#18-00230	CARRANZA-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1200		04/13/2018	05/01/2018	04/13/2018	04/18/2018	05/01/2018	600.00
CCL-18-0163	ALLEN-COURT APPOINTED ATTORNEY	Paid by EFT #1200		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	150.00
17-2572-CR	SCHOPPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1234		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00

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Vendor **12656 - WILLIAM NORTON TROY**									
18-1024-CV	SHELMIRE-COURT APPOINTED ATTORNEY, EXTRADITION	Paid by EFT #1234		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		7	$3,059.30
Vendor **4262 - TSC STORES**									
650524	BRUNO;BONO-DOG FOOD (2),KONG,BULLY SLICES,DOG FOOD CONTAINER	Paid by Check #155557		04/27/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	147.95
490167	LORBY-DOG FOOD	Paid by Check #155557		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	47.99
		Vendor **4262 - TSC STORES** Totals				Invoices		2	$195.94
Vendor **12427 - TXTAG**									
3/12-22/18	TOLL FEES-AG-RODEO AUSTIN 3/12-22/18.AUSTIN	Paid by Check #155433		03/30/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	100.10
3/1-31/18	TOLL FEE & TOLL ADMIN FEE MARCH 18	Paid by Check #155434		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	203.32
4/1-30/18	TOLL FEE & TOLL ADMIN FEE APRIL 18	Paid by Check #155802		05/15/2018	05/22/2018	05/15/2018	05/15/2018	05/22/2018	12.08
		Vendor **12427 - TXTAG** Totals				Invoices		3	$315.50
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
045-219251	LOGOS.NET SOFTWARE MAINT (SSMA) 1/1/18-12/31/18	Paid by Check #155368		03/27/2018	05/01/2018	04/11/2018	04/17/2018	05/01/2018	66,477.60
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		1	$66,477.60
Vendor **5137 - U S POSTAL SERVICE**									
49549678.5/18	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #155572		05/03/2018	05/15/2018	05/03/2018	05/03/2018	05/15/2018	3,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$3,000.00
Vendor **1541 - U S POSTMASTER**									
R&B.4/12/18	POSTAGE-6 ROLLS .50 STAMPS	Paid by Check #155290		04/12/2018	05/01/2018	04/12/2018	04/12/2018	05/01/2018	300.00
CCL.4/30/18	POSTAGE-11 ROLLS .50 STAMPS	Paid by Check #155530		04/30/2018	05/15/2018	05/11/2018	05/08/2018	05/15/2018	550.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		2	$850.00
Vendor **1614 - U S POSTMASTER**									
JAIL.5/8/18	POSTAGE-200 $1 STAMPS	Paid by Check #155531		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	200.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		1	$200.00
Vendor **1640 - U S POSTMASTER**									
CONS#2.4/19/18	POSTAGE-2 ROLLS .50 STAMPS	Paid by Check #155291		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	100.00
JP#3.5/8/18	POSTAGE-7 ROLLS .50 STAMPS	Paid by Check #155532		05/08/2018	05/15/2018	05/08/2018	05/08/2018	05/15/2018	350.00

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Vendor **1640 - U S POSTMASTER**									
CONST#1.5/16/18	POSTAGE-6 ROLLS .50 STAMPS	Paid by Check #155734		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	300.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	3		$750.00
Vendor **1642 - U S POSTMASTER**									
25THDIST.4/30/18	POSTAGE-2 ROLLS .50 STAMPS	Paid by Check #155533		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	100.00
		Vendor **1642 - U S POSTMASTER** Totals				Invoices	1		$100.00
Vendor **12456 - DARREN LEE UMPHREY**									
18-0249-CR	SMALE-COURT APPOINTED ATTORNEY	Paid by Check #155490		04/05/2018	05/01/2018	04/05/2018	04/10/2018	05/01/2018	600.00
17-0967-CR	KENT-COURT APPOINTED ATTORNEY	Paid by EFT #1231		04/24/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	600.00
17-2345-CR	SAMMS-COURT APPOINTED ATTORNEY	Paid by EFT #1231		04/26/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices	3		$1,800.00
Vendor **12712 - UNIFIRST HOLDINGS INC**									
APR18STMT	UNIFORMS 4/18	Paid by Check #155441		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	3,025.33
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$3,025.33
Vendor **3165 - UPS AND GROUNDS**									
197280	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #155542		04/03/2018	05/15/2018	05/11/2018	04/10/2018	05/15/2018	15.46
197358	SHIP PCKG TO TDCJ	Paid by Check #155542		04/05/2018	05/15/2018	05/11/2018	04/11/2018	05/15/2018	14.51
197397	SHIP PCKG TO TEXAS COMMISSION ON JAIL STANDARDS	Paid by Check #155542		04/06/2018	05/15/2018	05/11/2018	04/09/2018	05/15/2018	9.03
197407	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #155542		04/09/2018	05/15/2018	05/11/2018	04/10/2018	05/15/2018	18.06
197501	SHIP PCKG TO FUELMAN	Paid by Check #155542		04/11/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	13.37
197629	SHIP PKCG TO BEXAR CO DA-CAUSE#CCL-12-1595	Paid by Check #155542		04/17/2018	05/15/2018	05/11/2018	05/04/2018	05/15/2018	11.21
197721	SHIP PCKG(3) TO KUSTOM SIGNALS	Paid by Check #155542		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	18.77
197722	SHIP PCKG(3) TO KUSTOM SIGNALS	Paid by Check #155542		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	18.19
197723	SHIP PCKG(3) TO KUSTOM SIGNALS	Paid by Check #155542		04/19/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	17.46
198047	SHIP PCKG TO FUELMAN	Paid by Check #155542		05/02/2018	05/15/2018	05/02/2018	05/03/2018	05/15/2018	12.62
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	10		$148.68
Vendor **7483 - DIANA VARGAS**									
3/20/18	COURT REPORTERS FEE CPS 18-0264-CV	Paid by Check #155352		03/22/2018	05/01/2018	04/11/2018	04/18/2018	05/01/2018	250.00

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Vendor **7483 - DIANA VARGAS**									
3/29/18-4/12/18	COURT REPORTERS FEE CPS 3/29/18 & 4/12/18	Paid by Check #155352		04/13/2018	05/01/2018	04/13/2018	04/20/2018	05/01/2018	700.00
4/18&5/2/18	COURT REPORTERS FEE CCL2 4/18/18 & 5/2/18	Paid by Check #155772		05/04/2018	05/22/2018	05/04/2018	05/11/2018	05/22/2018	500.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		3	$1,450.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-16-0255	BEEVES-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
CCL-17-0848	CASAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
CCL-18-0182	GIST-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	75.00
CCL-18-0437	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	37.50
CCL-18-0438	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	37.50
CCL-17-0594	SIERRA-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	250.00
CCL-17-1316	VASQUEZ-MANVELES-COURT APPOINTED ATTORNEY	Paid by EFT #1195		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	100.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		7	$650.00
Vendor **6805 - VERIZON WIRELESS**									
2056-1.3/18	ELECTIONS WIRELESS MODEMS 3/18	Paid by Check #155767		04/01/2018	05/22/2018	05/11/2018	04/12/2018	05/22/2018	(141.33)
421835304.4/18	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 4/18	Paid by Check #155496		04/20/2018	05/01/2018	04/20/2018	04/30/2018	05/01/2018	50.53
2056-1.4/18	ELECTIONS WIRELESS MODEMS 4/18	Paid by Check #155767		05/01/2018	05/22/2018	05/01/2018	05/10/2018	05/22/2018	243.40
742012272.4/18	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 4/18	Paid by Check #155713		05/01/2018	05/15/2018	05/01/2018	05/11/2018	05/15/2018	341.97
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		4	$494.57
Vendor **10681 - MARISELA VILLAREAL**									
5/22-23/18	ADV PER DIEM-PROPERTY ROOM MGMT 5/21-23/18.HURST	Paid by Check #155638		02/22/2018	05/15/2018	05/11/2018	02/27/2018	05/15/2018	70.00
		Vendor **10681 - MARISELA VILLAREAL** Totals				Invoices		1	$70.00
Vendor **10999 - ROBIN VILLARREAL**									
4/17/18	MILEAGE 4/17/18	Paid by Check #155398		04/19/2018	05/01/2018	04/19/2018	04/24/2018	05/01/2018	22.34
		Vendor **10999 - ROBIN VILLARREAL** Totals				Invoices		1	$22.34

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Vendor **8388 - VISA**									
7530.3/28/18	USPS-SHIP PCKG OVERNIGHT TO VANSANT,VA CASE#18-03410	Paid by Check #155624		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	27.45
7530.4/19/18	LEMIT-REG(2)-BASIC PUBLIC INFO TRAINING 6/3-6/18.HUNTSVILLE	Paid by Check #155624		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	390.00
7530.4/19/18.	USPS-SHIP CERTIFIED OVERSIZED MAIL(3)	Paid by Check #155624		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	20.05
7530.4/3/18	GC TAX OFFICE-STATE INSPECTION FEES(7)	Paid by Check #155624		04/23/2018	05/15/2018	05/11/2018	05/01/2018	05/15/2018	55.50
			Vendor **8388 - VISA** Totals			Invoices		4	$493.00
Vendor **8918 - VISA**									
7282.4/12/18	WALMART-WELFARE-PACK/PLAY (4),DEOD(7),LICE SPRAY(5),LICE SHAMP(5)	Paid by Check #155632		04/23/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	368.15
7282.4/19/18	NPF-REG ADAM,DOSS-2018 NATIONAL POSTAL FORUM 5/8/18.SAN ANTONIO	Paid by Check #155632		04/23/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	199.00
7282.4/20/18	NPF-REG ADAM,DOSS-2018 NATIONAL POSTAL FORUM 5/8/18.SAN ANTONIO	Paid by Check #155632		04/23/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	199.00
			Vendor **8918 - VISA** Totals			Invoices		3	$766.15
Vendor **12892 - WAGE WORKS**									
0418-DR5078	APRIL 2018	Paid by Check #3880		04/01/2018	05/15/2018	04/01/2018	05/01/2018	05/15/2018	601.96
			Vendor **12892 - WAGE WORKS** Totals			Invoices		1	$601.96
Vendor **5583 - WAL MART**									
PO#2262	ICE CREAM,SODAS	Paid by Check #155326		03/27/2018	05/01/2018	04/11/2018	04/11/2018	05/01/2018	46.92
PO#2499..	KITCHEN SUPPLIES-PTOWELS,COFFEE,WATER	Paid by Check #155326		04/11/2018	05/01/2018	04/11/2018	04/12/2018	05/01/2018	47.26
PO#2573	VIDEO CAMERAS(2)	Paid by Check #155326		04/18/2018	05/01/2018	04/18/2018	04/24/2018	05/01/2018	378.00
PO#2597	PATROL-PAD LOCKS	Paid by Check #155577		04/20/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	34.85
PO#2809	JAIL-TIMERS,FABRIC,MAGNETS,HEADPHONES	Paid by Check #155759		05/08/2018	05/22/2018	05/11/2018	05/10/2018	05/22/2018	57.77
			Vendor **5583 - WAL MART** Totals			Invoices		5	$564.80
Vendor **7514 - LESLEY WASHINGTON**									
5/14-18/18	ADV PER DIEM-32ND ANNUAL TJA CONF 5/14-18/18.AUSTIN	Paid by Check #155353		03/16/2018	05/01/2018	04/11/2018	03/27/2018	05/01/2018	130.00
			Vendor **7514 - LESLEY WASHINGTON** Totals			Invoices		1	$130.00

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Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0014925	MOUNTING BRACKETS(4)	Paid by Check #155662		04/12/2018	05/15/2018	05/11/2018	04/24/2018	05/15/2018	715.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		1	$715.00
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
280778	#H18248-FILTERS	Paid by Check #155302		04/16/2018	05/01/2018	04/16/2018	04/16/2018	05/01/2018	326.41
499866	#H18248-REPAIR SHIFT SOLENOID VALVE	Paid by Check #155549		04/25/2018	05/15/2018	05/11/2018	04/27/2018	05/15/2018	1,391.78
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices		2	$1,718.19
Vendor **11454 - WC OF TEXAS**									
9447144	COUNTY GARBAGE PICKUP 5/18	Paid by Check #155661		05/01/2018	05/15/2018	05/01/2018	05/03/2018	05/15/2018	796.53
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		1	$796.53
Vendor **12851 - WEAVER**									
10350251	SOC1 AUDIT SERVICES THROUGH 11/7/17	Paid by Check #155824		12/06/2017	05/22/2018	05/11/2018	01/05/2018	05/22/2018	1,500.00
		Vendor **12851 - WEAVER** Totals				Invoices		1	$1,500.00
Vendor **1427 - WEST GROUP**									
837956870	(570) WEST LAW ACCESS 3/18	Paid by Check #155283		04/01/2018	05/01/2018	04/01/2018	04/09/2018	05/01/2018	1,369.38
838040816	(437)TX RULES OF CIVIL PROCEDURE, COURT STATE 2018	Paid by Check #155283		04/04/2018	05/01/2018	04/04/2018	04/13/2018	05/01/2018	274.00
838044185	(403) TX RULES OF COURT 2018	Paid by Check #155283		04/04/2018	05/01/2018	04/04/2018	04/25/2018	05/01/2018	181.00
838051281	(450) TX RULES OF COURT STATE V.1 2018	Paid by Check #155283		04/04/2018	05/01/2018	04/04/2018	04/20/2018	05/01/2018	139.00
838055104	(436) TX VERNONS ANNO STAT OCC CODE V4 455.001-603	Paid by Check #155283		04/04/2018	05/01/2018	04/04/2018	04/16/2018	05/01/2018	310.00
838120091	(475) WEST LAW ACCESS 4/18	Paid by Check #155733		05/01/2018	05/22/2018	05/01/2018	05/10/2018	05/22/2018	658.00
838223608	(436) TX VERNONS STAT CRIM V5-10	Paid by Check #155733		05/04/2018	05/22/2018	05/04/2018	05/14/2018	05/22/2018	1,860.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		7	$4,791.38
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
174620	BOND-J.SPRINGER 5/1/18-5/1/19	Paid by Check #155367		04/23/2018	05/01/2018	04/23/2018	04/24/2018	05/01/2018	50.00
174750	BOND-C. AVILES 4/11/18-4/11/19	Paid by Check #155622		05/04/2018	05/15/2018	05/04/2018	05/07/2018	05/15/2018	50.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		2	$100.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
170827CV.041218	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1204		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	175.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1204		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/18 - 05/31/18

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 **12880 - WILHELM LAW FIRM, PLLC**									
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #1204		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
180264CV.032018	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1204		04/18/2018	05/01/2018	04/18/2018	04/20/2018	05/01/2018	150.00
172266CV.042618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1238		04/30/2018	05/15/2018	05/11/2018	05/02/2018	05/15/2018	150.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		5	$775.00
Vendor **12742 - GREGORY L. WILSON**									
17-1059-CV	GUTIERREZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #155443		04/11/2018	05/01/2018	04/11/2018	04/20/2018	05/01/2018	270.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		1	$270.00
Vendor **4173 - JIM WOLVERTON**									
4/18-25/18	MILEAGE 4/18	Paid by Check #155555		05/03/2018	05/15/2018	05/03/2018	05/08/2018	05/15/2018	35.81
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$35.81
Vendor **1468 - YORK CREEK V F D**									
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #155284		04/23/2018	05/01/2018	04/23/2018	04/23/2018	05/01/2018	4,906.54
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #155822		05/16/2018	05/22/2018	05/16/2018	05/16/2018	05/22/2018	4,906.54
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		2	$9,813.08
Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP**									
JSC3-1769	REFUND CONSTABLE SERVICE FEE	Paid by Check #155483		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	85.00
		Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP** Totals				Invoices		1	$85.00
Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP**									
JSC3-1769.	REFUND E FILE FEE	Paid by Check #155484		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	25.00
		Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP** Totals				Invoices		1	$25.00
Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP**									
JSC3-1769..	REFUND E FILE FEE	Paid by Check #155485		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	6.00
		Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP** Totals				Invoices		1	$6.00
Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP**									
JSC3-1769...	REFUND E FILE FEE	Paid by Check #155486		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	10.00
		Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP** Totals				Invoices		1	$10.00
Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP**									
JSC3-1769....	REFUND E FILE FEE	Paid by Check #155487		04/19/2018	05/01/2018	04/19/2018	04/19/2018	05/01/2018	5.00
		Vendor **CLERKIN,SINCLAIR & MAHFOUZ, LLP** Totals				Invoices		1	$5.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/18 - 05/31/18

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 **DON, NANCY & MERRILL FAMILY IRREVOCABLE TRUST**									
R22429	REFUND OVERPMT ON PRORATED PROPERTY TAX PER CLOSING SETTLE STMT	Paid by Check #155709		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	7.58
	Vendor **DON, NANCY & MERRILL FAMILY IRREVOCABLE TRUST** Totals					Invoices	1		$7.58
Vendor **RAMIRO LOPEZ**									
CCL-18-0355	REFUND OVER PAYMENT OF FINES	Paid by Check #155481		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	9.90
			Vendor **RAMIRO LOPEZ** Totals			Invoices	1		$9.90
Vendor **REIDEL FAMILY PARTNERS LTD**									
R738991	REFUND OVERPMT ON PRORATED PROPERTY TAX PER CLOSING SETTLE STMT	Paid by Check #155710		05/07/2018	05/15/2018	05/07/2018	05/07/2018	05/15/2018	26.57
		Vendor **REIDEL FAMILY PARTNERS LTD** Totals				Invoices	1		$26.57
Vendor **ISAAC RUBIO-MEDINA**									
151660	OVERPAYMENT OF FINES	Paid by Check #155708		04/30/2018	05/15/2018	05/11/2018	04/30/2018	05/15/2018	200.00
			Vendor **ISAAC RUBIO-MEDINA** Totals			Invoices	1		$200.00
Vendor **TODD TKACH**									
CCL-18-0051	REFUND OVER PAYMENT OF FINES	Paid by Check #155482		04/19/2018	05/01/2018	04/19/2018	04/20/2018	05/01/2018	29.00
			Vendor **TODD TKACH** Totals			Invoices	1		$29.00
				Grand Totals		Invoices	1261		$3,802,875.41