VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/17 - 11/30/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2019563	BCBS WEEKLY CHECK RUN 10/23 -10/27	Paid by EFT #913		10/30/2017	11/02/2017	09/30/2017	10/30/2017	11/02/2017	6,201.47
2019563.	BCBS WEEKLY CHECK RUN 10/23 -10/27	Paid by EFT #914		10/30/2017	11/02/2017	11/02/2017	10/30/2017	11/02/2017	143,883.98
2019574	BCBS WEEKLY CHECK RUN 10/30/17-11/3/17	Paid by EFT #915		11/06/2017	11/09/2017	11/09/2017	11/06/2017	11/09/2017	61,779.62
2019574.	BCBS WEEKLY CHECK RUN 10/30/17-11/3/17	Paid by EFT #916		11/06/2017	11/09/2017	09/30/2017	11/06/2017	11/09/2017	6,215.64
2019584	BCBS WEEKLY CHECK RUN 11/6/17-11/10/17	Paid by EFT #917		11/13/2017	11/16/2017	11/16/2017	11/13/2017	11/16/2017	50,078.95
2019584.	BCBS WEEKLY CHECK RUN 11/6/17-11/10/17	Paid by EFT #918		11/13/2017	11/16/2017	09/30/2017	11/13/2017	11/16/2017	69,342.69
2019598	BCBS WEEKLY CHECK RUN 11/13/17-11/17/17	Paid by EFT #919		11/27/2017	11/30/2017	11/30/2017	11/27/2017	11/30/2017	69,415.88
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		7	$406,918.23
Vendor **12769 - AAA Z BAIL BONDS**									
2017-00109	WHIRTY-REFUND SURETY BOND FEE	Paid by Check #152578		10/30/2017	11/07/2017	10/30/2017	10/30/2017	11/07/2017	15.00
2017-00234	R.SCHENK-REFUND SURETY BOND FEE	Paid by Check #152721		11/08/2017	11/14/2017	11/08/2017	11/08/2017	11/14/2017	15.00
2017-00235	R.SCHENK-REFUND SURETY BOND FEE	Paid by Check #152721		11/08/2017	11/14/2017	11/08/2017	11/08/2017	11/14/2017	15.00
2017-00273	C.HENSON-REFUND SURETY BOND FEE	Paid by Check #152849		11/13/2017	11/21/2017	11/13/2017	11/13/2017	11/21/2017	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		4	$60.00
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
15728	SCHERTZ-PROGRAM/INSTALL PHONE SYSTEM	Paid by Check #152572		07/28/2017	11/07/2017	09/29/2017	10/16/2017	11/07/2017	2,765.00
	Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals					Invoices		1	$2,765.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC103117	JAIL LIBRARY NETWORK FIELD SUPPORT 10/17	Paid by Check #152840		10/31/2017	11/21/2017	11/11/2017	11/15/2017	11/21/2017	459.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		1	$459.00
Vendor **12567 - LISA ADAM**									
11/29/17-12/1/17	ADV PER DIEM-ELECTION LAW SEMINAR 11/28/17-12/1/17.AUSTIN	Paid by Check #152842		11/01/2017	11/21/2017	11/01/2017	11/01/2017	11/21/2017	100.00
	Vendor **12567 - LISA ADAM** Totals					Invoices		1	$100.00

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Vendor **10524 - AFLAC**									
694331	OCTOBER 2017 AFLAC/ACCIDENT - Aflac Accident *	Paid by EFT #153709		10/25/2017	11/15/2017	10/27/2017	10/27/2017	11/07/2017	24,737.86
			Vendor **10524 - AFLAC** Totals			Invoices		1	$24,737.86
Vendor **13137 - ALOFT AUSTIN DOWNTOWN**									
542276108.11/17	HOTEL-T.KIEL GRANICUS USER GROUP 11/7-8/17.AUSTIN	Paid by Check #152598		10/27/2017	11/07/2017	10/27/2017	10/27/2017	11/07/2017	168.78
542276108.11/17.	HOTEL-D.GLENN,M.WHITE-GRANICUS USER GROUP 11/7-8/17.AUSTIN	Paid by Check #152599		10/27/2017	11/07/2017	10/27/2017	10/27/2017	11/07/2017	168.78
			Vendor **13137 - ALOFT AUSTIN DOWNTOWN** Totals			Invoices		2	$337.56
Vendor **11259 - AM & N ELECTRONICS**									
34558	JAIL-REPAIR&REPLACE DOME CAMERAS (4)	Paid by Check #152822		08/15/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	1,072.25
			Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		1	$1,072.25
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-17900161	NOTARY STAMP	Paid by Check #152547		10/17/2017	11/07/2017	10/17/2017	10/31/2017	11/07/2017	24.90
			Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals			Invoices		1	$24.90
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
SO98859337	SO-STOCK-P225/60R16 FIRESTONE FIREHAWK PV41,BUYBOARD #470-14	Paid by Check #152701		10/23/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	738.48
SO99049886	CA-GC#17314-P245/45R19 GOODYEAR EAGLE TARRANT CO #2016-42	Paid by Check #152701		10/26/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	626.44
SO99049894	SO-STOCK-P225/60R16 FIRESTONE FIREHAWK PV41,BUYBOARD #470-14	Paid by Check #152701		10/26/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	738.48
SO99049896	SO-STOCK-TIRES-TARRANT COUNTY CONTRACT #2016-042	Paid by Check #152701		10/26/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	8,183.20
			Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices		4	$10,286.60
Vendor **11805 - AMG PRINTING & MAILING LLC**									
107524	ENVELOPES	Paid by Check #152563		10/31/2017	11/07/2017	10/31/2017	11/01/2017	11/07/2017	248.75
			Vendor **11805 - AMG PRINTING & MAILING LLC** Totals			Invoices		1	$248.75
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#0557	ADULT PROBATION-INSERTS,WINDOWS	Paid by Check #152665		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	394.00
			Vendor **7220 - APEX GLASS & MIRROR INC** Totals			Invoices		1	$394.00

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Vendor **4364 - APPLIED CONCEPTS INC**									
316781	CONST#1 LEASE STALKER RADAR UNIT 11/17	Paid by Check #152631		11/01/2017	11/14/2017	11/01/2017	11/06/2017	11/14/2017	90.28
316782	CONST#2 LEASE STALKER RADAR UNITS 11/17	Paid by Check #152765		11/01/2017	11/21/2017	11/01/2017	11/06/2017	11/21/2017	262.50
316783	DPS LEASE STALKER RADAR UNITS 11/17	Paid by Check #152631		11/01/2017	11/14/2017	11/01/2017	11/06/2017	11/14/2017	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	3		$1,350.70
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
110817-01	412 TURTLE LANE PHASE#1	Paid by Check #94		11/08/2017	11/21/2017	11/08/2017	11/15/2017	11/21/2017	57,963.55
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices	1		$57,963.55
Vendor **5023 - AT&T**									
6079566.10/17	COUNTY SIP FLEX LINE 10/17	Paid by Check #152519		10/19/2017	11/07/2017	10/19/2017	10/27/2017	11/07/2017	1,053.28
6079581.10/17	COUNTY SIP DATA 10/17	Paid by Check #152520		10/19/2017	11/07/2017	10/19/2017	10/27/2017	11/07/2017	617.77
				Vendor **5023 - AT&T** Totals		Invoices	2		$1,671.05
Vendor **6630 - AT&T**									
379-6127.9/17	R&B PHONE SERVICE 9/17	Paid by Check #152790		09/17/2017	11/21/2017	09/17/2017	11/13/2017	11/21/2017	138.38
303-5276.10/17	JUV FAX MACHINE 10/17	Paid by Check #152528		10/17/2017	11/07/2017	10/17/2017	10/26/2017	11/07/2017	133.21
379-6127.10/17	R&B PHONE SERVICE 10/17	Paid by Check #152791		10/17/2017	11/21/2017	11/11/2017	11/01/2017	11/21/2017	138.63
				Vendor **6630 - AT&T** Totals		Invoices	3		$410.22
Vendor **6673 - AT&T**									
303-9660.10/17	COUNTY PHONE SERVICE 10/17	Paid by Check #152530		10/17/2017	11/07/2017	10/17/2017	10/26/2017	11/07/2017	1,960.62
401-0176.11/17	COURTHOUSE PHONE SERVICE 11/17	Paid by Check #152657		10/27/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	108.26
				Vendor **6673 - AT&T** Totals		Invoices	2		$2,068.88
Vendor **6880 - AT&T**									
401-0998.11/17	EMERG MGMT FAX SERVICE 11/17	Paid by Check #152662		10/27/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	140.73
				Vendor **6880 - AT&T** Totals		Invoices	1		$140.73
Vendor **7094 - AT&T**									
512A010326.11/17	COUNTY PHONE SERVICE 11/17	Paid by Check #152796		11/01/2017	11/21/2017	11/01/2017	11/13/2017	11/21/2017	12,506.79
512A010326A11/17	ADULT PROBATION PHONE SERVICE 11/17	Paid by Check #152796		11/01/2017	11/21/2017	11/01/2017	11/14/2017	11/21/2017	283.53
512A010326D11/17	COUNTY DATA LINE 11/17	Paid by Check #152796		11/01/2017	11/21/2017	11/01/2017	11/14/2017	11/21/2017	692.70
512A010326J11/17	JUVENILE PHONE SERVICE 11/17	Paid by Check #152796		11/01/2017	11/21/2017	11/01/2017	11/14/2017	11/21/2017	1,039.88
				Vendor **7094 - AT&T** Totals		Invoices	4		$14,522.90

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Vendor **10011 - AT&T**									
8WBT-08-201709	REPAIR PHNE LINE SCHNEIDER RD 9/13/17 SWBT-08-201709-04-0036-DCG	Paid by Check #152549		10/09/2017	11/07/2017	09/30/2017	10/20/2017	11/07/2017	1,039.96
			Vendor **10011 - AT&T** Totals			Invoices		1	$1,039.96
Vendor **1926 - AT&T MOBILITY**									
2870172525031017	AUDITOR WIRELESS MODEM SERVICE 10/17	Paid by Check #152506		10/21/2017	11/07/2017	10/21/2017	10/30/2017	11/07/2017	37.99
2872571160001017	FIRE MARSHAL CELL PHONE SERVICE,MODEM 10/17	Paid by Check #152509		10/21/2017	11/07/2017	10/21/2017	11/01/2017	11/07/2017	151.13
823954198.10/17	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 10/17	Paid by Check #152507		10/21/2017	11/07/2017	10/21/2017	10/30/2017	11/07/2017	3,807.94
824004248.10/17	BLDG MAINT CELL PHONE SERVICE 10/17	Paid by Check #152508		10/21/2017	11/07/2017	10/21/2017	10/30/2017	11/07/2017	104.20
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$4,101.26
Vendor **7314 - AT&T MOBILITY**									
990921965.10/17	SO MODEMS 10/17	Paid by Check #152535		10/21/2017	11/07/2017	10/21/2017	10/30/2017	11/07/2017	493.87
997125250.10/17	JAIL CELL PHONE SERVICE 10/17	Paid by Check #152799		10/21/2017	11/21/2017	11/11/2017	11/15/2017	11/21/2017	336.77
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$830.64
Vendor **8178 - AT&T MOBILITY**									
2872570949631017	CONST#2 WIRELESS MODEM SERVICE 10/17	Paid by Check #152543		10/21/2017	11/07/2017	10/21/2017	10/30/2017	11/07/2017	114.17
2872571167191017	CONST#1 WIRELESS MODEM SERVICE 10/17	Paid by Check #152541		10/21/2017	11/07/2017	10/21/2017	10/30/2017	11/07/2017	151.96
2872748639411017	CONST#2 CELL PHONE 10/17	Paid by Check #152542		10/21/2017	11/07/2017	10/21/2017	10/30/2017	11/07/2017	52.10
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		3	$318.23
Vendor **8179 - AT&T MOBILITY**									
2872486245751017	ENV HEALTH CELL PHONE SERVICE 10/17	Paid by Check #152544		10/21/2017	11/07/2017	10/21/2017	10/30/2017	11/07/2017	369.02
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$369.02
Vendor **8180 - AT&T MOBILITY**									
823975126.10/17	R&B CELL PHONE SERVICE 10/17	Paid by Check #152545		10/21/2017	11/07/2017	10/21/2017	11/01/2017	11/07/2017	299.80
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$299.80
Vendor **12459 - AV CONSULTANTS INC.**									
5622	JAIL-REPAIR TV EQUIPMENT	Paid by Check #152715		10/19/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	150.00
			Vendor **12459 - AV CONSULTANTS INC.** Totals			Invoices		1	$150.00

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Vendor **8860 - B & H**									
132488994	K.EICHHOLTZ-DIGITAL CAMERA	Paid by Check #152680		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	119.00
				Vendor **8860 - B & H** Totals		Invoices		1	$119.00
Vendor **7030 - TERRY WESLEY BAKER**									
170571CV.101217	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #152533		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	150.00
				Vendor **7030 - TERRY WESLEY BAKER** Totals		Invoices		1	$150.00
Vendor **7790 - BCC INTERNATIONAL**									
9001	INTERPRETER FOR 17-0020-CR	Paid by Check #152539		10/25/2017	11/07/2017	10/25/2017	10/31/2017	11/07/2017	359.00
				Vendor **7790 - BCC INTERNATIONAL** Totals		Invoices		1	$359.00
Vendor **3332 - BEN E KEITH FOODS**									
74475497	FOOD	Paid by Check #152622		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	1,094.08
74475499	RINSE AID,ATACK,EXCELLENT	Paid by Check #152622		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	222.63
74482512	FOOD	Paid by Check #152622		10/25/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	1,261.43
74482513	GLASS CLEANER,TRACK,ATACK,DETERGENT	Paid by Check #152622		10/25/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	461.13
74482519	TRAYS,PLASTIC WRAP	Paid by Check #152622		10/25/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	103.91
				Vendor **3332 - BEN E KEITH FOODS** Totals		Invoices		5	$3,143.18
Vendor **11432 - BIMBO BAKERIES USA**									
84076128090	BREAD	Paid by Check #152696		10/16/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	356.16
84076128131	BREAD	Paid by Check #152696		10/19/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	461.31
84076128164	BREAD	Paid by Check #152696		10/23/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	305.28
84076128199	BREAD	Paid by Check #152696		10/26/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	421.72
				Vendor **11432 - BIMBO BAKERIES USA** Totals		Invoices		4	$1,544.47
Vendor **487 - BIZ DOC**									
INV271469	TAX COPIER MAINT KM4035 L3019653 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	1,073.00
INV271470	TAX COPIER MAINT KM2050 J3089033 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	484.00
INV271471	TREASURER COPIER MAINT KM5035 M3025922 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	1,227.00
INV271472	SO COPIER MAINT TASKALFA 6500I N4U2Y02416 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	1,743.00
INV271476	DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	164.00

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Vendor **487 - BIZ DOC**									
INV271477	DIST JUDGE COPIER MAINT KM3035 AJK3128227 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	758.00
INV271479	L&W COPIER (2) MAINT KM1650 K3100116 & 349 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	1,172.00
INV271480	AG COPIER MAINT KYOCERA 6500I N4U3903808 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	1,344.00
INV271481	CO CLERK COPIER(5) MAINT KM4050 PPJ7704004 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	4,600.00
INV271482	ELECTIONS COPIER MAINT KYOCERA 4501I L7N3X02673 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	315.00
INV271484	ELECTIONS COPIER MAINT KYOCERA 6501I L8X3X00151 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	259.00
INV271484.	ELECTIONS COPIER OVRGES KYOCERA 6501I L8X3X00151 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	153.83
INV271485	ELECTIONS COPIER MAINT KM2050 J3111999 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	671.00
INV271486	DPS COPIER MAINT SAVIN E175M711151 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	651.00
INV271486.	DPS COPIER MAINT SAVIN E175M711151 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	205.91
INV271488.	JAIL COPIER (2) OVERAGE KM3050 PPH7909376 & 437 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	33.17
INV271490	HR COPIER RENTAL/OVERAGE CHGS TASKALFA 6550I 9/1-30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	343.98
INV271491	VSO COPIER MAINT FS-1128MFP QRH0308998 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	665.00
INV271492	CO ATTY COPIER MAINT TASKALFA 420I G0805932 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	806.00
INV271493	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	551.00
INV271494	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	556.00
INV271495	CONST3 COPIER MAINT KYOCERA Q5D0801055 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	138.00

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Vendor **487 - BIZ DOC**									
INV271495.	CONST3 COPIER OVERAGES KYOCERA Q5D0801055 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	156.11
INV271497	JP#2 COPIER MAINT KYOCERA L7N3801345 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	252.00
INV271497.	JP#2 COPIER OVERAGES KYOCERA L7N3801345 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	199.63
INV271498	JP#4 COPIER MAINT SAVIN MPC4503SPG E174M261141 9/30/17-9/29/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	278.00
INV271498.	JP#4 COPIER OVERAGE CHGS SAVIN E174M261141 9/30/16-9/29/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	439.55
INV271499	COUNTY ATTORNEY SAVIN MPC4503SPG E174M610858 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	105.43
INV271500	JP#1 COPIER MAINT KYOCERA L7N3Z03314 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	210.00
INV271500.	JP#1 COPIER OVERAGE KYOCERA L7N3Z03314 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	30.14
INV271501	AUDITOR COPIER MAINT KYOCERA L8T3X00112 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	1,058.00
INV271501.	AUDITOR COPIER OVERAGE KYOCERA L8T3X00112 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	199.13
INV271502	FIRE/EMC COPIER MAINT KYOCERA L855611421 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	521.00
INV271502.	FIRE/EMC COPIER OVERAGE KYOCERA L855611421 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	225.83
INV271503	CO JUDGE COPIER MAINT TASKALFA 3051CI L855712605 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	282.00
INV271503.	CO JUDGE COPIER OVERAGES KYOCERA L855712605 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	391.81
INV271504	COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	403.00
INV271504.	COMMISSIONERS COPIER OVERAGES KYOCERA L855712631 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	530.70

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Vendor **487 - BIZ DOC**									
INV271505	JP#3 COPIER MAINT KYOCERA L7N5507602 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	378.00
INV271640	SHERIFF COPIER MAINT KM2050 J3154586 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	215.00
INV271641	JAIL COPIER OVERAGE KYOCERA 4501I L 7N3700566 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	373.44
INV271642	VSO COPIER MAINT KM3050 PPH7909438 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	716.00
INV272093	ELECTIONS PRINTER MAINT KYOCERA ECOSYS FS-4200ND 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	231.00
INV272093.	ELECTIONS OVERAGE CHRGS KYOCERA ECOSYS FS-4200DN 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	226.62
INV272094	DIST JUDGE 274TH PRINT MAINT KYOCERA NNM3304324 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/20/2017	11/21/2017	69.00
INV272094.	DIST JUDGE 274TH PRINT MAINT KYOCERA NNM3304324 10/1/16-9/30/17	Paid by Check #152735		09/30/2017	11/21/2017	09/30/2017	10/20/2017	11/21/2017	34.80
INV272324	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 10/1/17-9/30/18	Paid by Check #152735		09/30/2017	11/21/2017	11/11/2017	10/25/2017	11/21/2017	480.00
INV273853	HR COPIER RENTAL N4J3100841 10/1-31/17,OVERAGES	Paid by Check #152735		10/31/2017	11/21/2017	11/11/2017	11/09/2017	11/21/2017	353.38
21602829	CA COPIER LEASE 10/4/17-11/3/17 SAVIN MPC4503 E174M610858	Paid by Check #152736		11/06/2017	11/21/2017	11/06/2017	11/15/2017	11/21/2017	151.00
			Vendor **487 - BIZ DOC** Totals			Invoices	49		$26,424.46
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
30436	RENT MANLIFT-REPAIR BROKEN GATE(PARKING LOT)	Paid by Check #152681		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	323.42
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	1		$323.42
Vendor **10089 - CHERAUN BLANKENSHIP**									
11/6-7/17.	MILEAGE PKING-ITS TIME TEXAS SUMMIT 11/5-7/17.ATX	Paid by Check #152810		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	77.82
			Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices	1		$77.82
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
73117.	JAIL VISITS 10/6-10/27/17	Paid by Check #152787		11/03/2017	11/21/2017	11/03/2017	11/15/2017	11/21/2017	1,102.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$1,102.50

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Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000435782	COMMISSARY:INMATE SHOES;BENDABLE PENS	Paid by Check #152619		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	380.22
UT1000436251	INMATE UNIFORMS-SHOES	Paid by Check #152619		10/23/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	3,505.68
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		2	$3,885.90
Vendor **193 - BRAUNTEX MATERIALS INC**									
89319	SEAL COATING;SURFACING MATERIALS	Paid by Check #152733		10/09/2017	11/21/2017	11/11/2017	10/12/2017	11/21/2017	611.61
89784	SEAL COATING;SURFACING MATERIALS	Paid by Check #152733		10/30/2017	11/21/2017	11/11/2017	11/01/2017	11/21/2017	2,932.60
89918	SEAL COATING;SURFACING MATERIALS	Paid by Check #152733		10/31/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	2,065.38
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		3	$5,609.59
Vendor **11651 - BRAVO ROOFING**									
671126	R&B-REPAIR ROOF	Paid by Check #152562		10/30/2017	11/07/2017	10/30/2017	10/31/2017	11/07/2017	3,600.00
		Vendor **11651 - BRAVO ROOFING** Totals				Invoices		1	$3,600.00
Vendor **6409 - BROWNELLS INC**									
14609987.00	TARGET STANDS(10)	Paid by Check #152654		10/10/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	566.30
		Vendor **6409 - BROWNELLS INC** Totals				Invoices		1	$566.30
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
653878	CO CLERK PLAT SCANNER 10/1-31/17,OVERAGES	Paid by Check #152687		10/31/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	73.76
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$73.76
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
266184	CARTRIDGE	Paid by Check #152526		08/23/2017	11/07/2017	09/30/2017	10/24/2017	11/07/2017	217.32
268079	INK CARTRIDGES	Paid by Check #152779		11/02/2017	11/21/2017	11/02/2017	11/09/2017	11/21/2017	144.88
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices		2	$362.20
Vendor **11183 - JUDY CADDELL**									
11/8-10/17.	MILEAGE,PARKING-KEY PERSONNEL & VAC SEMINAR 11/8-10/17.HOUSTON	Paid by Check #152821		11/14/2017	11/21/2017	11/14/2017	11/14/2017	11/21/2017	231.28
		Vendor **11183 - JUDY CADDELL** Totals				Invoices		1	$231.28
Vendor **12667 - CARQUEST AUTO PARTS**									
7922-286688	EMC-SIREN BATTERIES	Paid by Check #152575		10/12/2017	11/07/2017	10/12/2017	10/20/2017	11/07/2017	1,327.68
7922-286740	EMC-SIREN BATTERIES	Paid by Check #152575		10/12/2017	11/07/2017	10/12/2017	10/20/2017	11/07/2017	487.84
7922-286741	EMC-SIREN BATTERIES	Paid by Check #152575		10/12/2017	11/07/2017	10/12/2017	10/20/2017	11/07/2017	(352.00)
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		3	$1,463.52

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Vendor **849 - CARTERS TIRE CENTER INC**									
1-28317	GC#17951-ALIGNMENT	Paid by Check #152738		10/23/2017	11/21/2017	11/11/2017	11/01/2017	11/21/2017	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		1	$75.00
Vendor **12918 - SHELBIE CARWILE**									
10/17-19/17.	MILEAGE-TDCA CLERKS COLLEGE 10/17-19/17.KERRVILLE	Paid by Check #152584		10/26/2017	11/07/2017	10/26/2017	10/30/2017	11/07/2017	119.31
		Vendor **12918 - SHELBIE CARWILE** Totals				Invoices		1	$119.31
Vendor **7622 - CASA OF CENTRAL TEXAS INC**									
10/1/17-9/30/18	FY18 ALLOCATION	Paid by Check #152672		10/31/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	7,500.00
		Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals				Invoices		1	$7,500.00
Vendor **3018 - JERRY F. CASTILLEJA**									
10/1-31/17	JAIL INMATE MEDICAL SERVICES	Paid by EFT #888		11/06/2017	11/21/2017	11/06/2017	11/15/2017	11/21/2017	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$8,857.13
Vendor **6535 - CDCAT**									
ARCOS.11/17	REG ARCOS-CDCAT REGION IV MEETING 11/30/17.NB	Paid by Check #152656		11/07/2017	11/14/2017	11/07/2017	11/07/2017	11/14/2017	15.00
BALK.11/17	REG BALK-CDCAT REGION IV MEETING 11/30/17.NB	Paid by Check #152656		11/07/2017	11/14/2017	11/07/2017	11/07/2017	11/14/2017	15.00
CROW.11/17	REG CROW-CDCAT REGION IV MEETING 11/30/17.NB	Paid by Check #152656		11/07/2017	11/14/2017	11/07/2017	11/07/2017	11/14/2017	15.00
STEWART.11/17	REG STEWART-CDCAT REGION IV MEETING 11/30/17.NB	Paid by Check #152656		11/07/2017	11/14/2017	11/07/2017	11/07/2017	11/14/2017	15.00
HORVATH.11/17	REG HORVATH-CDCAT REGION IV MEETING 11/30/17.NB	Paid by Check #152788		11/16/2017	11/21/2017	11/16/2017	11/16/2017	11/21/2017	15.00
		Vendor **6535 - CDCAT** Totals				Invoices		5	$75.00
Vendor **10996 - CELLEBRITE USA**									
INVUS187587	ANNUAL MAINT-UFED NARC SOFTWARE 1/20/18-1/19/19;SOFTWARE UPGRADE	Paid by Check #152557		10/24/2017	11/07/2017	10/24/2017	10/24/2017	11/07/2017	6,395.00
		Vendor **10996 - CELLEBRITE USA** Totals				Invoices		1	$6,395.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.10/17	R&B LUBE CENTER GAS SERVICE 10/17	Paid by Check #152655		10/31/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	49.17
2937265-3.10/17	JAIL GAS SERVICE 10/17	Paid by Check #152655		10/31/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	287.59
2937268-7.10/17	JAIL GAS SERVICE 10/17	Paid by Check #152655		10/31/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	6,679.90
2950907-2.10/17	COURTHOUSE GAS SERVICE 10/17	Paid by Check #152655		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	49.95

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Vendor **6448 - CENTERPOINT ENERGY**									
2950940-3.10/17	ADULT PROBATION GAS SERVICE 10/17	Paid by Check #152655		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	42.52
2951349-6.10/17	EMERGENCY MGMT GAS SERVICE 10/17	Paid by Check #152655		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	42.52
2844240-8.10/17	FINANCE CENTER GAS 10/17	Paid by Check #152786		11/14/2017	11/21/2017	11/14/2017	11/16/2017	11/21/2017	46.87
7320745-8.10/17	BLDG MAINT GAS SERVICE 10/17	Paid by Check #152786		11/14/2017	11/21/2017	11/14/2017	11/16/2017	11/21/2017	47.60
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		8	$7,246.12
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11750	G.GONZALES-AUTOPSY 12/26/16	Paid by Check #152812		06/07/2017	11/21/2017	09/30/2017	11/15/2017	11/21/2017	2,100.00
11751	M.WILLIAMS-AUTOPSY 12/26/16	Paid by Check #152812		06/07/2017	11/21/2017	09/30/2017	11/15/2017	11/21/2017	2,100.00
11752	J.GONZALES-AUTOPSY 12/26/16	Paid by Check #152812		06/07/2017	11/21/2017	09/30/2017	11/15/2017	11/21/2017	2,100.00
11767	J.CURRAN-AUTOPSY 1/10/17	Paid by Check #152812		06/16/2017	11/21/2017	09/30/2017	11/15/2017	11/21/2017	2,100.00
11940	E.PINA-AUTOPSY 3/13/17	Paid by Check #152812		11/07/2017	11/21/2017	09/30/2017	11/09/2017	11/21/2017	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices		5	$10,500.00
Vendor **10707 - CENTURY ASPHALT**									
87142	EASY ST-52.13TONS TYPE B HOT MIX	Paid by Check #152816		10/30/2017	11/21/2017	11/11/2017	11/06/2017	11/21/2017	1,095.36
87154	EASY ST-52.13TONS TYPE B HOT MIX	Paid by Check #152816		10/31/2017	11/21/2017	11/11/2017	11/06/2017	11/21/2017	1,094.10
		Vendor **10707 - CENTURY ASPHALT** Totals				Invoices		2	$2,189.46
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
1622080.4/16	AH0031316610 SEXUAL ASSAULT EXAM 4/30/16	Paid by Check #152770		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	509.00
1625344.5/16	AH0031327506 SEXUAL ASSAULT EXAM 5/17/16	Paid by Check #152770		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	268.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices		2	$777.00
Vendor **1102 - CITY OF SEGUIN**									
0468.10/17	COUNTY UTILITIES 10/17	Paid by Check #152740		10/30/2017	11/21/2017	11/11/2017	11/13/2017	11/21/2017	68,573.14
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$68,573.14
Vendor **5003 - J. MARTIN CLAUDER**									
170571CV.101217	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #152518		10/25/2017	11/07/2017	10/25/2017	10/25/2017	11/07/2017	195.00
17-1794-CV	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #152635		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
171601CV.101217	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #152635		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		3	$495.00

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Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
VU830086.9/17	#13232-05 INMATE MEDICAL SERVICES	Paid by Check #152637		10/10/2017	11/14/2017	09/30/2017	11/06/2017	11/14/2017	80.88
	Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals					Invoices		1	$80.88
Vendor **6406 - COLONIAL PROCESSING CENTER**									
7683030-1118691	10-27-17 Colonial Supplemental Premiums	Voided		11/08/2017	11/24/2017	11/10/2017	11/08/2017		766.56
7683030-1118691.	10-27-17 Colonial Supplemental Premiums	Paid by EFT #153718		11/08/2017	11/24/2017	10/27/2017	11/08/2017	11/14/2017	766.56
	Vendor **6406 - COLONIAL PROCESSING CENTER** Totals					Invoices		2	$1,533.12
Vendor **3663 - COLORADO MATERIALS LTD**									
240972	BASE MATERIALS	Paid by Check #152761		10/09/2017	11/21/2017	11/11/2017	10/12/2017	11/21/2017	192.00
241290	BASE MATERIALS	Paid by Check #152761		10/16/2017	11/21/2017	11/11/2017	10/19/2017	11/21/2017	430.92
241973	BASE MATERIALS	Paid by Check #152761		10/31/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	358.72
	Vendor **3663 - COLORADO MATERIALS LTD** Totals					Invoices		3	$981.64
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #152606		11/08/2017	11/14/2017	11/08/2017	11/08/2017	11/14/2017	612.50
	Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals					Invoices		1	$612.50
Vendor **10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS**									
10/1/17-9/30/18	FY18 ALLOCATION	Paid by Check #152684		10/31/2017	11/14/2017	11/11/2017	11/08/2017	11/14/2017	5,527.95
	Vendor **10148 - COMMUNITY COUNCIL SO CENTRAL TEXAS** Totals					Invoices		1	$5,527.95
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
OCT17STMT	SALES & USE TAX 10/17	Paid by EFT #887		10/31/2017	11/20/2017	11/20/2017	11/15/2017	11/20/2017	763.99
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices		1	$763.99
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
KGQ1050	GRANICUS-SERVER;SOFTWARE (PO#4744)	Paid by Check #152762		09/22/2017	11/21/2017	11/11/2017	11/01/2017	11/21/2017	10,069.96
KKT4369	CO CLERK-ZEBRA LABEL PRINTERS(6)	Paid by Check #152512		10/06/2017	11/07/2017	10/06/2017	10/12/2017	11/07/2017	2,022.42
KLS2298	GRANICUS-SERVER;SOFTWARE (PO#4744)	Paid by Check #152762		10/11/2017	11/21/2017	11/11/2017	11/01/2017	11/21/2017	41,596.29
KMX9841	FINANCE CENTER-UPS	Paid by Check #152512		10/17/2017	11/07/2017	10/17/2017	10/25/2017	11/07/2017	407.26
KQB0908	AUDITOR-SERVER HARDWARE	Paid by Check #152627		10/26/2017	11/14/2017	11/11/2017	10/30/2017	11/14/2017	41,596.29
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals					Invoices		5	$95,692.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13037 - COOKE LAW FIRM**									
170876CV.101217	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #152728		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	270.00
171759CV.101217	HEGWER,LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #152728		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	270.00
170876CV.102617	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #152728		11/03/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	270.00
171636CV.102617	HUTCHISON-COURT APPOINTED ATTORNEY	Paid by Check #152728		11/03/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	300.00
		Vendor **13037 - COOKE LAW FIRM** Totals				Invoices		4	$1,110.00
Vendor **5849 - COOKS CORRECTIONAL**									
N475058	MIXING PADDLE	Paid by Check #152647		10/24/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	140.99
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices		1	$140.99
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN45603	#H11957-COILS,VALVE SOLENOID	Paid by Check #152607		10/23/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	1,475.26
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		1	$1,475.26
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.10/17	OEM SITE 15 10/17	Paid by Check #152782		11/03/2017	11/21/2017	11/03/2017	11/13/2017	11/21/2017	32.31
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$32.31
Vendor **470 - CULLIGAN**									
0004660	JUV CRYSTALS	Paid by Check #152604		10/31/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	171.85
935066.10/17	HR BOTTLED WATER SERVICE 10/17	Paid by Check #152493		10/31/2017	11/07/2017	10/31/2017	11/01/2017	11/07/2017	53.70
		Vendor **470 - CULLIGAN** Totals				Invoices		2	$225.55
Vendor **11758 - D & M VENDING**									
16264	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #152700		10/19/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	839.80
16273	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #152700		10/26/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	637.18
		Vendor **11758 - D & M VENDING** Totals				Invoices		2	$1,476.98
Vendor **12120 - JANE DAVIS**									
J-17-47.101817	COURT APPOINTED ATTORNEY	Paid by Check #152565		10/20/2017	11/07/2017	10/20/2017	10/26/2017	11/07/2017	250.00
J-17-112	COURT APPOINTED ATTORNEY	Paid by Check #152707		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	75.00
J-17-113	COURT APPOINTED ATTORNEY	Paid by Check #152707		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	75.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		3	$400.00
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000063	11-9-17 Bankruptcy Payment	Paid by Check #8714		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	255.70

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Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000086	11/24/17 BANKRUPTCY - Bankruptcy Payments	Paid by Check #8890		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	255.70
	Vendor **12922 - DEBORAH B. LANGEHENNING** Totals					Invoices		2	$511.40
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2004373	BIRTH CERTIFICATE FEES 10/17	Paid by Check #152737		11/01/2017	11/21/2017	11/01/2017	11/14/2017	11/21/2017	144.57
	Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices		1	$144.57
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2018-00000064	11-9-17 Federal Payroll Taxes	Paid by EFT #153717		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	406,490.07
2018-00000087	11/24/17 FED - Federal Income Tax*	Paid by EFT #154418		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	269,890.08
	Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals					Invoices		2	$676,380.15
Vendor **5012 - DIETZ FLOWER SHOP**									
106980	FUNERAL FLOWERS-TERESA RIGNEY-LOPEZ(MOTHER)	Paid by Check #152771		11/02/2017	11/21/2017	11/02/2017	11/06/2017	11/21/2017	104.99
	Vendor **5012 - DIETZ FLOWER SHOP** Totals					Invoices		1	$104.99
Vendor **10717 - DIRECT TV**									
32638999063	TAX TV/CABLE SERVICE 10/17	Paid by Check #152601		10/19/2017	11/07/2017	10/19/2017	11/03/2017	11/07/2017	136.98
	Vendor **10717 - DIRECT TV** Totals					Invoices		1	$136.98
Vendor **12029 - DOBIE SUPPLY LLC**									
16757	SO-HANDICAP SIGNS	Paid by Check #152706		10/25/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	317.52
16614	REFLECTIVE CONES(30)	Paid by Check #152706		10/27/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	480.00
	Vendor **12029 - DOBIE SUPPLY LLC** Totals					Invoices		2	$797.52
Vendor **8059 - DRAGON FIRE SYSTEMS**									
87760	GC#17062-RECHARGE FIRE EXTINGUISHER	Paid by Check #152540		10/10/2017	11/07/2017	10/10/2017	10/17/2017	11/07/2017	42.00
	Vendor **8059 - DRAGON FIRE SYSTEMS** Totals					Invoices		1	$42.00
Vendor **13010 - CARRIE J. ELLISON**									
15-1340-CR	HAND-COURT APPOINTED ATTORNEY	Paid by Check #152588		10/26/2017	11/07/2017	10/26/2017	10/31/2017	11/07/2017	600.00
17-0989-CR	YAMROSE-COURT APPOINTED ATTORNEY	Paid by Check #152588		10/26/2017	11/07/2017	10/26/2017	10/30/2017	11/07/2017	600.00
17-2161-CR	TRINIDAD-COURT APPOINTED ATTORNEY	Paid by Check #152726		11/02/2017	11/14/2017	11/02/2017	11/07/2017	11/14/2017	600.00
17-1662-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #152851		11/08/2017	11/21/2017	11/08/2017	11/14/2017	11/21/2017	600.00

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Vendor **13010 - CARRIE J. ELLISON**									
17-1663-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #152851		11/08/2017	11/21/2017	11/08/2017	11/14/2017	11/21/2017	600.00
		Vendor **13010 - CARRIE J. ELLISON** Totals				Invoices		5	$3,000.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
180	OCTOBER 2017	Paid by Check #3847		11/02/2017	11/14/2017	11/14/2017	11/08/2017	11/14/2017	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401730125	CENTRAL-4989G AEP OIL	Paid by Check #152686		10/11/2017	11/14/2017	11/11/2017	10/16/2017	11/14/2017	10,833.61
9401737199	ANDER ST,SCHNEIDER RD,NOCKENUT RD-11333G CHFRS2P	Paid by Check #152686		10/23/2017	11/14/2017	11/11/2017	10/26/2017	11/14/2017	12,937.80
9401737890	ANDER ST,SCHNEIDER RD,NOCKENUT RD-11333G CHFRS2P	Paid by Check #152686		10/23/2017	11/14/2017	11/11/2017	10/27/2017	11/14/2017	11,671.81
9401738698	NOCKENUT RD-11665G CHFRS2P	Paid by Check #152686		10/24/2017	11/14/2017	11/11/2017	10/30/2017	11/14/2017	12,640.30
9401738699	NOCKENUT RD-11665G CHFRS2P	Paid by Check #152686		10/24/2017	11/14/2017	11/11/2017	10/30/2017	11/14/2017	12,690.25
9401739707	NOCKENUT RD,HESTER RD,NASH CREEK-5888G CHFRS2P	Paid by Check #152686		10/25/2017	11/14/2017	11/11/2017	10/30/2017	11/14/2017	12,785.79
9401739835	NASH CREEK,CR249-11571G CHFRS2P	Paid by Check #152686		10/26/2017	11/14/2017	11/11/2017	10/30/2017	11/14/2017	12,690.25
9401740544	NASH CREEK,CR249-11571G CHFRS2P	Paid by Check #152686		10/26/2017	11/14/2017	11/11/2017	10/30/2017	11/14/2017	12,436.18
9401743685	CR 249,NASH CREEK,RIVER DR,LONG LANE,ELM GROVE-5900G CHFRS2P	Paid by Check #152814		11/01/2017	11/21/2017	11/01/2017	11/06/2017	11/21/2017	12,811.85
		Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals				Invoices		9	$111,497.84
Vendor **4495 - ESRI INC**									
93368767	REG-G.WEBB ARCMAP/ARCGIS PRO 10/30-31/17.WEBINAR	Paid by Check #152862		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	1,130.00
		Vendor **4495 - ESRI INC** Totals				Invoices		1	$1,130.00
Vendor **11953 - MAURICE EVANS**									
ELECTION.11/7/17	MILEAGE 11/7/17	Paid by Check #152831		11/07/2017	11/21/2017	11/07/2017	11/14/2017	11/21/2017	85.07
		Vendor **11953 - MAURICE EVANS** Totals				Invoices		1	$85.07
Vendor **7551 - FARM PLAN**									
6118240	GIN SPUR RD-FENCING WIRE	Paid by Check #152670		10/11/2017	11/14/2017	11/11/2017	10/18/2017	11/14/2017	195.98
6118322	GIN SPUR RD-FENCING WIRE	Paid by Check #152670		10/12/2017	11/14/2017	11/11/2017	10/18/2017	11/14/2017	75.00
W22489	AG PRO-#B18459-REPLACE FILTER,SENSOR	Paid by Check #152670		10/19/2017	11/14/2017	11/11/2017	10/27/2017	11/14/2017	176.73

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Vendor **7551 - FARM PLAN**									
P11890	AG PRO-#C17728-HYDRAULIC PUMP,GASKET,FILTER	Paid by Check #152800		11/03/2017	11/21/2017	11/03/2017	11/08/2017	11/21/2017	1,369.01
		Vendor **7551 - FARM PLAN** Totals				Invoices		4	$1,816.72
Vendor **5570 - FASTENAL COMPANY**									
TXSEG107240	BOLTS,METAL FILING TOOLS,SCREWS,HEX NUTS;JAIL GATE-THREADED ROD	Paid by Check #152775		10/05/2017	11/21/2017	11/11/2017	10/16/2017	11/21/2017	3.00
TXSEG107287	BOLTS,METAL FILING TOOLS,SCREWS,HEX NUTS;JAIL GATE-THREADED ROD	Paid by Check #152775		10/06/2017	11/21/2017	11/11/2017	10/16/2017	11/21/2017	63.00
TXSEG107299	BOLTS,METAL FILING TOOLS,SCREWS,HEX NUTS;JAIL GATE-THREADED ROD	Paid by Check #152775		10/09/2017	11/21/2017	11/11/2017	10/23/2017	11/21/2017	54.10
TXSEG107574	BOLTS,METAL FILING TOOLS,SCREWS,HEX NUTS;JAIL GATE-THREADED ROD	Paid by Check #152775		10/18/2017	11/21/2017	11/11/2017	10/30/2017	11/21/2017	9.95
TXSEG107575	BOLTS,METAL FILING TOOLS,SCREWS,HEX NUTS;JAIL GATE-THREADED ROD	Paid by Check #152775		10/18/2017	11/21/2017	11/11/2017	10/30/2017	11/21/2017	52.00
TXSEG107622	BOLTS,METAL FILING TOOLS,SCREWS,HEX NUTS;JAIL GATE-THREADED ROD	Paid by Check #152775		10/20/2017	11/21/2017	11/11/2017	10/30/2017	11/21/2017	15.66
TXSEG107767	BOLTS,METAL FILING TOOLS,SCREWS,HEX NUTS;JAIL GATE-THREADED ROD	Paid by Check #152775		10/27/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	2.74
TXSEG107787	BOLTS,METAL FILING TOOLS,SCREWS,HEX NUTS;JAIL GATE-THREADED ROD	Paid by Check #152775		10/27/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	30.15
TXSEG107837	BOLTS,METAL FILING TOOLS,SCREWS,HEX NUTS;JAIL GATE-THREADED ROD	Paid by Check #152775		10/31/2017	11/21/2017	11/11/2017	11/06/2017	11/21/2017	69.82
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		9	$300.42
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-2232	GC#11088-REMOVE/INSTALL BOAT DECALS	Paid by Check #152591		10/11/2017	11/07/2017	10/11/2017	10/24/2017	11/07/2017	307.27
2125-2407	GC#12957-REMOVE/INSTALL DECALS	Paid by Check #152591		10/17/2017	11/07/2017	10/17/2017	10/24/2017	11/07/2017	103.94
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		2	$411.21
Vendor **1187 - FEDERAL EXPRESS CORP.**									
5-958-65351	SHIP PCKG TO CANONSBURG PA	Paid by Check #152497		10/12/2017	11/07/2017	10/12/2017	10/16/2017	11/07/2017	40.71

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Vendor **1187 - FEDERAL EXPRESS CORP.**									
5-973-52084	CA-OVERNIGHT MAIL #17-1934-CR	Paid by Check #152498		10/26/2017	11/07/2017	10/26/2017	11/01/2017	11/07/2017	8.31
5-995-84764	SHIP PCKG TO IMPACT TECHNOLOGY SOLUTIONS-PRINTER GC#17244	Paid by Check #152742		11/16/2017	11/21/2017	09/30/2017	11/16/2017	11/21/2017	23.22
	Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		3		$72.24
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100501566	COURTHOUSE-ALARM MONITORING 10/17-9/18	Paid by Check #152704		11/06/2017	11/14/2017	11/06/2017	11/06/2017	11/14/2017	360.00
	Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		1		$360.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
OCT17STMT	APPELLATE FEES 10/17	Paid by Check #152766		10/31/2017	11/21/2017	11/11/2017	11/13/2017	11/21/2017	889.22
	Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1		$889.22
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.9/17	REIMB PORTION OF CELL PHONE SERVICE 9/17	Paid by Check #152758		10/04/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	75.00
	Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		1		$75.00
Vendor **12847 - FUELMAN**									
NP51687982	FLEET FUEL 10/16/17-10/30/17	Paid by Check #152602		10/30/2017	11/07/2017	11/11/2017	11/03/2017	11/07/2017	24,746.55
	Vendor **12847 - FUELMAN** Totals				Invoices		1		$24,746.55
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0634386	FLASHLIGHT BATTERIES(6)	Paid by Check #152511		10/12/2017	11/07/2017	10/12/2017	10/16/2017	11/07/2017	164.78
INV0634908	AMMUNITION-HORNADY .40S&W,(8 CASES);CCI .40S&W (20 CASES)	Paid by Check #152511		10/18/2017	11/07/2017	10/18/2017	10/24/2017	11/07/2017	592.20
	Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		2		$756.98
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
131160	NOVEMBER 2017	Paid by Check #3849		11/13/2017	11/21/2017	11/21/2017	11/13/2017	11/21/2017	3,500.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1		$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
008444769	GC#18434-SPEAKER/SIREN PACKAGE,BUYBOARD CONTRACT #534-17	Paid by Check #152494		10/06/2017	11/07/2017	10/06/2017	10/24/2017	11/07/2017	219.99
008485261	STOCK;WISSEL-DUTY BELTS(2)	Paid by Check #152494		10/12/2017	11/07/2017	10/12/2017	10/24/2017	11/07/2017	103.00
	Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		2		$322.99

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Vendor **12986 - GARCIA'S WRECKER SERVICE, LLC**									
188629	GC#13049-TOW FR JP#4 TO R&B	Paid by Check #152587		10/23/2017	11/07/2017	10/23/2017	10/31/2017	11/07/2017	75.00
		Vendor **12986 - GARCIA'S WRECKER SERVICE, LLC** Totals				Invoices	1		$75.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2018-00000065	11-9-17 Student Loan	Paid by Check #8712		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	94.00
2018-00000088	11/24/17 S/L - Student Loan	Paid by Check #8888		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices	2		$188.00
Vendor **11111 - GRACE MEMORIAL CHURCH**									
ELECTION.11/7/17	RENT FOR VOTING LOCATION	Paid by Check #152820		11/07/2017	11/21/2017	11/07/2017	11/09/2017	11/21/2017	100.00
		Vendor **11111 - GRACE MEMORIAL CHURCH** Totals				Invoices	1		$100.00
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.10/17	HOSE,OIL SEAL,GAS MAGNUM	Paid by Check #152743		10/31/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	177.25
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$177.25
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10185	LAWN SERVICE 10/17	Paid by Check #152679		10/29/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.9/17	R&B AREA D WATER SERVICE 9/17	Paid by Check #152499		10/20/2017	11/07/2017	09/30/2017	10/27/2017	11/07/2017	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$27.64
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.10/17	SENDER,PUMP,GASKET,SCREEN ASSEMBLY	Paid by Check #152813		10/25/2017	11/21/2017	11/11/2017	10/27/2017	11/21/2017	466.85
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$466.85
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
R576841	REFUND-ROAD DISTRICT SHORTAGE FOR REFUND OF REC# SG-2017-1274227	Paid by Check #152841		10/11/2017	11/21/2017	09/30/2017	10/11/2017	11/21/2017	783.71
R576841.	REFUND-ROAD DISTRICT SHORTAGE FOR REFUND OF REC# SG-2017-1274227	Paid by Check #152841		10/11/2017	11/21/2017	11/11/2017	10/11/2017	11/21/2017	(329.96)
GC#7955.2018	BLDG MAINT GC#7955 STATE INSPECTION FEE	Paid by EFT #897		11/01/2017	11/21/2017	11/01/2017	11/01/2017	11/21/2017	7.50
GC#18274.2018	CONST#2 GC#18274 STATE INSPECTION	Paid by EFT #863		11/02/2017	11/07/2017	11/02/2017	11/02/2017	11/07/2017	7.50
GC#13049.2018	CONST#4 GC#13049-STATE INSPECTION FEE	Paid by EFT #897		11/09/2017	11/21/2017	11/09/2017	11/09/2017	11/21/2017	7.50

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14611.2018	CA GC#14611 STATE INSPECTION FEE	Paid by EFT #897		11/14/2017	11/21/2017	11/14/2017	11/14/2017	11/21/2017	7.50
GC#17305.2018	CONST#2 GC#17305 STATE INSPECTION FEE	Paid by EFT #897		11/15/2017	11/21/2017	11/15/2017	11/15/2017	11/21/2017	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices		7	$491.25
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000060	11-9-17 Property Tax Escrow Accounts	Paid by EFT #153713		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	2,760.00
2018-00000096	11/24/17 ESC - Property Tax Escrow Accounts*	Paid by EFT #154421		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	2,735.00
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices		2	$5,495.00
Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER**									
10/1/17-9/30/18	FY18 ALLOCATION	Paid by Check #152688		10/31/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	5,000.00
	Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER** Totals					Invoices		1	$5,000.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2018-00000061	11-9-17 MEDICAL INSURANCE	Paid by EFT #153711		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	246,712.48
2018-00000097	11/24/17 MEDICAL-EE(+SP) - Medical-EE(+SP)*	Paid by EFT #154419		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	235,238.00
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices		2	$481,950.48
Vendor **238 - GUADALUPE COUNTY**									
0000081665	OCTOBER 2017	Paid by Check #3846		10/01/2017	11/14/2017	11/14/2017	11/01/2017	11/14/2017	1,228.58
10/21/17-11/3/17	TWBD FUND DUE TO PAYROLL	Paid by Check #91		11/09/2017	11/09/2017	11/09/2017	11/08/2017	11/14/2017	1,837.04
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		2	$3,065.62
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000062	11-9-17 AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #153712		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	9,567.54
2018-00000098	11/24/17 AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #154420		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	9,285.50
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices		2	$18,853.04
Vendor **7550 - GUADALUPE COUNTY CHILD**									
10/1/17-9/30/18	FY18 ALLOCATION	Paid by Check #152669		10/31/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	20,000.00
	Vendor **7550 - GUADALUPE COUNTY CHILD** Totals					Invoices		1	$20,000.00
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
10/1/17-9/30/18	FY18 ALLOCATION	Paid by Check #152660		10/31/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	7,500.00
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals					Invoices		1	$7,500.00

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Vendor **5428 - GUADALUPE COUNTY CSCD**									
99624429	REIMB ADULT PROB COPIER LEASE 10/19/17-11/18/17	Paid by Check #152773		10/31/2017	11/21/2017	11/11/2017	11/09/2017	11/21/2017	898.79
99647738	REIMB ADULT PROB COPIER LEASE C14094951 10/29/17-11/28/17	Paid by Check #152773		11/03/2017	11/21/2017	11/03/2017	11/16/2017	11/21/2017	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		2	$992.79
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000066	11-9-17 United Way Donation	Paid by Check #8713		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	32.00
2018-00000089	11/24/17 UW - United Way	Paid by Check #8889		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	32.00
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		2	$64.00
Vendor **477 - GUADALUPE MHMR**									
10/1/17-9/30/18	FY18 ALLOCATION	Paid by Check #152605		10/31/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	5,000.00
	Vendor **477 - GUADALUPE MHMR** Totals					Invoices		1	$5,000.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1496	WRIT OF RETRIEVAL PROPERTY FORM(125)	Paid by Check #152846		11/03/2017	11/21/2017	11/03/2017	11/08/2017	11/21/2017	53.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		1	$53.00
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
PO#0433	CPR CLASS 10/23-24/17	Paid by Check #152608		10/25/2017	11/14/2017	11/11/2017	10/27/2017	11/14/2017	992.00
17-01248	SEXUAL ASSAULT EXAM 10/24/17	Paid by Check #152745		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	831.00
17-10154	SEXUAL ASSAULT EXAM 8/15/17	Paid by Check #152745		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	1,000.00
17-10174	SEXUAL ASSAULT EXAM 8/14/17	Paid by Check #152745		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	1,000.00
17-48115	SEXUAL ASSAULT EXAM 9/8/17	Paid by Check #152745		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	1,000.00
17-48684	SEXUAL ASSAULT EXAM 9/19/17	Paid by Check #152745		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	1,000.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		6	$5,823.00
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**									
2018.INDIGENT	HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2 INV#128	Paid by Check #152746		10/02/2017	11/21/2017	11/11/2017	10/23/2017	11/21/2017	1,623,622.50
	Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$1,623,622.50
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
10/17.DRUG	PRE EMPLOYMENT DRUG SCREENS 10/17	Paid by Check #152798		11/02/2017	11/21/2017	11/02/2017	11/13/2017	11/21/2017	40.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$40.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.10/17	PRE EMPLOYMENT DRUG SCREENS 10/17	Paid by Check #152803		11/02/2017	11/21/2017	11/02/2017	11/13/2017	11/21/2017	40.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$40.00

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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.10/17	COUNTY ELECTRICITY 10/17	Paid by Check #152739		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	2,745.50
1151.10/17	COUNTY OEM SITES 10/17	Paid by Check #152739		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	357.53
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,103.03
Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER**									
10/1/17-9/30/18	FY18 ALLOCATION	Paid by Check #152671		10/31/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	7,500.00
	Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER** Totals					Invoices		1	$7,500.00
Vendor **5811 - GULF COAST PAPER CO.**									
1390766	BATHROOM CLEANER,SURFACE CLEANER,FLOOR CLEANER	Paid by Check #152525		10/05/2017	11/07/2017	10/05/2017	10/24/2017	11/07/2017	540.70
1394405	SQUEEGEE,BROOM	Paid by Check #152646		10/12/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	109.04
1398245	DUST MOP,MOP HEADS,TOWEL	Paid by Check #152646		10/19/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	233.61
1401964	BATHROOM CLEANER,SURFACE CLEANER,FLOOR CLEANER	Paid by Check #152525		10/26/2017	11/07/2017	10/26/2017	10/30/2017	11/07/2017	186.95
1401965	SQUEEGEE,BROOM	Paid by Check #152646		10/26/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	29.50
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		5	$1,099.80
Vendor **361 - JIMMY HARLESS**									
PHONE.9/17	REIMB PORTION OF CELL PHONE SERVICE 9/17	Paid by Check #152734		09/17/2017	11/21/2017	09/30/2017	11/15/2017	11/21/2017	65.76
	Vendor **361 - JIMMY HARLESS** Totals					Invoices		1	$65.76
Vendor **1279 - HELPING HAND HARDWARE**									
0640.10/17	HOSE,BOLTS,CHAIN,ENGINE HOUSING,VALVE, NAILS,MASON LINE,GAS CAN	Paid by Check #152749		10/31/2017	11/21/2017	11/11/2017	11/06/2017	11/21/2017	317.46
	Vendor **1279 - HELPING HAND HARDWARE** Totals					Invoices		1	$317.46
Vendor **5801 - ROBERT HERNANDEZ**									
11/2/17	REIMB PARKING-TX COMMISSION ON JAIL STANDARDS MTG 11/2/17.AUSTIN	Paid by Check #152645		11/06/2017	11/14/2017	11/06/2017	11/06/2017	11/14/2017	12.00
	Vendor **5801 - ROBERT HERNANDEZ** Totals					Invoices		1	$12.00
Vendor **10130 - THOMAS HILLE**									
17-2126-CR	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by EFT #859		10/26/2017	11/07/2017	10/26/2017	10/30/2017	11/07/2017	600.00
J-17-100	COURT APPOINTED ATTORNEY	Paid by EFT #859		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	250.00
CCL-17-1089	NASH-COURT APPOINTED ATTORNEY	Paid by EFT #859		10/30/2017	11/07/2017	10/30/2017	10/31/2017	11/07/2017	150.00
J-17-110	COURT APPOINTED ATTORNEY	Paid by EFT #876		10/30/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	50.00
	Vendor **10130 - THOMAS HILLE** Totals					Invoices		4	$1,050.00

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Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIEZ0012526	DETENTION CENTER-ANNUAL GENERATOR TESTING/MAINTENANCE	Paid by Check #152750		10/25/2017	11/21/2017	11/11/2017	11/16/2017	11/21/2017	865.00
WIEZ0012526.2	DETENTION CENTER-ANNUAL GENERATOR LOAD BANK TESTING	Paid by Check #152750		10/25/2017	11/21/2017	11/11/2017	11/16/2017	11/21/2017	770.00
WIEZ0012526.3	DETENTION CENTER-ANNUAL GENERATOR TRANSFER SWITCH MAINTENANCE	Paid by Check #152750		10/25/2017	11/21/2017	11/11/2017	11/16/2017	11/21/2017	190.00
0510200.10/17	MOTOR,BOLT,CABLE,LINING KIT,SEALS,ORINGS	Paid by Check #152750		11/01/2017	11/21/2017	11/01/2017	11/06/2017	11/21/2017	1,445.75
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		4		$3,270.75
Vendor **5371 - HOME DEPOT / GECF**									
0011615	CENTRAL-LUMBER;AREA A-CLEAR FACE SHIELD	Paid by Check #152638		10/10/2017	11/14/2017	11/11/2017	10/18/2017	11/14/2017	65.48
3012491	LINK RD-QUICKCRETE (42),PLYWOOD(2)	Paid by Check #152638		10/17/2017	11/14/2017	11/11/2017	10/27/2017	11/14/2017	213.56
2972753	TAX OFFICE-DUCT CEILING;JP4-TOILET SEAT;STOCK-TOILET SEAT	Paid by Check #152521		10/18/2017	11/07/2017	10/18/2017	10/24/2017	11/07/2017	81.86
5013448	LINK RD-MAILBOX;CENTRAL-CERAMIC HEATER	Paid by Check #152638		10/25/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	43.85
4024985	TARGET FRAMES-WOOD	Paid by Check #152638		10/26/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	47.52
3042594	AREA B-LED FLOOD LIGHTS;CENTRAL-MEASURING TAPE	Paid by Check #152638		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	53.96
3973154	COURTHOUSE-DECORATIONS	Paid by Check #152521		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	135.80
9025693	STOCK-SURGE STRIPS	Paid by Check #152772		10/31/2017	11/21/2017	11/11/2017	11/06/2017	11/21/2017	39.70
9032237	WEEDEATER-FUEL MIXTURE;AIR HANDLER ROOM-KEYS(2)	Paid by Check #152638		10/31/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	17.80
8042706	COURTHOUSE-DOUBLE SIDED TAPE	Paid by Check #152638		11/01/2017	11/14/2017	11/01/2017	11/06/2017	11/14/2017	24.94
7014358	GCSO ROAD-CONCRETE(35)	Paid by Check #152772		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	302.75
7020081	CLEANING SUPPLIES;FIRE ANT,WASP KILLER	Paid by Check #152772		11/02/2017	11/21/2017	11/02/2017	11/02/2017	11/21/2017	102.30
	Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		12		$1,129.52
Vendor **4965 - DARRELL HUNTER**									
12/3-6/17	ADV PER DIEM-FY18 JP SEMINAR 12/3-6/17.GALVESTON	Paid by Check #152768		11/16/2017	11/21/2017	11/16/2017	11/16/2017	11/21/2017	100.00
	Vendor **4965 - DARRELL HUNTER** Totals				Invoices		1		$100.00

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Vendor **12268 - ROGER HURT**									
PHONE.9/17	REIMB PORTION OF CELL PHONE 9/17	Paid by Check #152837		11/15/2017	11/21/2017	09/30/2017	11/15/2017	11/21/2017	50.00
		Vendor **12268 - ROGER HURT** Totals				Invoices	1		$50.00
Vendor **12893 - IAOGO**									
KIEL.2018	MEMBERSHIP DUES	Paid by Check #152724		11/06/2017	11/14/2017	11/06/2017	11/06/2017	11/14/2017	200.00
		Vendor **12893 - IAOGO** Totals				Invoices	1		$200.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W1217100	INMATES-FEMININE PRODUCTS	Paid by Check #152615		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	396.00
W1217200	COMMISSARY:TBRUSH HOLDERS,SOAP HOLDERS	Paid by Check #152615		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	122.88
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	2		$518.88
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.11/7/17	RENT FOR VOTING LOCATION	Paid by Check #152829		11/07/2017	11/21/2017	11/07/2017	11/09/2017	11/21/2017	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals				Invoices	1		$25.00
Vendor **8248 - INFOSEAL LLC**									
0000087677	TREASURER-FOLDER/SEALER-MAINT SN KBL5835 12/24/17-12/23/18	Paid by Check #152804		11/08/2017	11/21/2017	11/08/2017	11/08/2017	11/21/2017	655.00
		Vendor **8248 - INFOSEAL LLC** Totals				Invoices	1		$655.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
22988	TRANSPORT INMATE FROM KY TO GCSO	Paid by Check #152695		10/20/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	1,500.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices	1		$1,500.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9353088	A/C FILTERS	Paid by Check #152634		10/24/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	803.04
9357211	STOCK-DRAIN DOGS (2),ELECTRICAL TERMINALS	Paid by Check #152517		10/26/2017	11/07/2017	10/26/2017	10/30/2017	11/07/2017	79.04
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	2		$882.08
Vendor **3395 - INTERNAL REVENUE SERVICE**									
2018-00000067	11-9-17 IRS Tax Levy	Paid by Check #8711		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	100.00
2018-00000090	11/24/17 TAX LEVY - IRS Tax Levy	Paid by Check #8887		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	100.00
		Vendor **3395 - INTERNAL REVENUE SERVICE** Totals				Invoices	2		$200.00

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Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3008040615	#T17044-AIR BAGS,UBOLTS,SHOCKS,BUSHING S	Paid by Check #152630		10/06/2017	11/14/2017	11/11/2017	10/27/2017	11/14/2017	2,261.84
3008200333	#T17044-FIFTH WHEEL BASE	Paid by Check #152630		10/20/2017	11/14/2017	11/11/2017	10/27/2017	11/14/2017	1,268.39
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		2		$3,530.23
Vendor **12801 - INTERTECH SECURITY, LLC**									
PB912533	JP#4-UPGRADE EXISTING SECURITY SYSTEM, QUOTE#17-3378SA	Paid by Check #152580		09/29/2017	11/07/2017	09/29/2017	10/30/2017	11/07/2017	2,151.80
	Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices		1		$2,151.80
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
142028CV.101112	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #152714		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	174.00
162157CV.101217	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #152714		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	234.00
171759CV.101217	HEGWER,LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #152714		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	258.00
160676CV.102617	MANZANO-COURT APPOINTED ATTORNEY	Paid by Check #152714		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	168.00
171796CV.101617	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #152714		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	60.00
	Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		5		$894.00
Vendor **12671 - ELIZABETH JANDT**									
PHONE.6/17	REIMB PORTION OF CELL PHONE SERVICE 6/17	Paid by Check #152843		07/07/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	81.98
PHONE.7/17	REIMB PORTION OF CELL PHONE SERVICE 7/17	Paid by Check #152843		08/07/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	81.98
PHONE.8/17	REIMB PORTION OF CELL PHONE SERVICE 8/17	Paid by Check #152843		09/07/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	81.98
	Vendor **12671 - ELIZABETH JANDT** Totals				Invoices		3		$245.94
Vendor **3125 - JANDT AND JANDT**									
J-15-59.110117	COURT APPOINTED ATTORNEY	Paid by EFT #872		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	50.00
J-16-119.110117	COURT APPOINTED ATTORNEY	Paid by EFT #872		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	50.00
VDC.MTG.11/1/17	VETERANS DRUG COURT 11/1/17	Paid by EFT #872		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	100.00
J-17-45.110317	COURT APPOINTED ATTORNEY	Paid by EFT #872		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	75.00
J-17-110	COURT APPOINTED ATTORNEY	Paid by EFT #889		11/06/2017	11/21/2017	11/06/2017	11/08/2017	11/21/2017	75.00
J-17-86.110617	COURT APPOINTED ATTORNEY	Paid by EFT #889		11/06/2017	11/21/2017	11/06/2017	11/08/2017	11/21/2017	75.00
ADC.MTG.11/7/17	ADULT DRUG COURT 11/7/17	Paid by EFT #889		11/07/2017	11/21/2017	11/07/2017	11/14/2017	11/21/2017	100.00
J-17-116	COURT APPOINTED ATTORNEY	Paid by EFT #889		11/13/2017	11/21/2017	11/13/2017	11/16/2017	11/21/2017	75.00
J-17-117	COURT APPOINTED ATTORNEY	Paid by EFT #889		11/13/2017	11/21/2017	11/13/2017	11/16/2017	11/21/2017	75.00

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Vendor **3125 - JANDT AND JANDT**									
J-17-95.111317	COURT APPOINTED ATTORNEY	Paid by EFT #889		11/13/2017	11/21/2017	11/13/2017	11/16/2017	11/21/2017	75.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	10		$750.00
Vendor **5875 - STACY M. JANUARY**									
16-2489-CV	STUART,LINK-COURT APPOINTED ATTORNEY	Paid by Check #152648		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
160635CV.101117	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #152648		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
17-0866-CV	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #152648		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
17-1758-CV	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #152648		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
170899CV.101117	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #152648		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	60.00
171601CV.101217	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #152648		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
16-0574-CV	WEST-COURT APPOINTED ATTORNEY	Paid by Check #152648		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	150.00
171011CV.102617	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #152648		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	8		$1,110.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
19.2014	GRANT MANAGEMENT 10/01/17-10/31/17	Paid by Check #92		11/07/2017	11/14/2017	11/07/2017	11/07/2017	11/14/2017	6,560.00
19.2014.	PROJECT MANAGEMENT 10/01/17-10/31/17	Paid by Check #92		11/07/2017	11/14/2017	11/07/2017	11/07/2017	11/14/2017	47,500.00
8.2015	2015 GRANT MANAGEMENT 10/1/17-10/31/17	Paid by Check #92		11/07/2017	11/14/2017	11/07/2017	11/07/2017	11/14/2017	11,325.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices	3		$65,385.00
Vendor **12054 - ANDREA MARIE JOHNSON**									
10/30/17	REIMB PARKING-L.I.F.E. CONFERENCE 11/5-10/17.HUNTSVILLE	Paid by Check #152834		10/30/2017	11/21/2017	11/11/2017	11/06/2017	11/21/2017	15.00
		Vendor **12054 - ANDREA MARIE JOHNSON** Totals				Invoices	1		$15.00
Vendor **12526 - KATHY'S STAMPS N SIGNS**									
16672	SELF INKING STAMPS(12),SELF INKING SEALS(5)	Paid by Check #152570		09/15/2017	11/07/2017	09/30/2017	10/31/2017	11/07/2017	407.04
		Vendor **12526 - KATHY'S STAMPS N SIGNS** Totals				Invoices	1		$407.04

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Vendor **430 - KEEFE SUPPLY COMPANY**									
904251	COMMISSARY:SNACKS,PL CARDS,BLISTEX,NBOOK,CDROPS, LOT,SHAMP,SOAP	Paid by Check #152603		10/19/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	2,752.48
904254	COMMISSARY:SNACKS,PL CARDS,BLISTEX,NBOOK,CDROPS, LOT,SHAMP,SOAP	Paid by Check #152603		10/19/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	347.46
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		2	$3,099.94
Vendor **7934 - LOWELL S. KENDALL**									
12-2430-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #891		11/08/2017	11/21/2017	11/08/2017	11/14/2017	11/21/2017	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		1	$600.00
Vendor **5609 - KENS EQUIPMENT REPAIR**									
96412	BACKPACK BLOWER-AIR FILTER	Paid by Check #152643		10/31/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	6.84
		Vendor **5609 - KENS EQUIPMENT REPAIR** Totals				Invoices		1	$6.84
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.11/7/17	RENT FOR VOTING LOCATION	Paid by Check #152830		11/07/2017	11/21/2017	11/07/2017	11/09/2017	11/21/2017	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices		1	$25.00
Vendor **3472 - KRISTEN KLEIN**									
10/17-20/17.	TOLL CHARGES-AUD CONF 10/16 -20/17.ALLEN	Paid by Check #152624		11/03/2017	11/14/2017	11/03/2017	11/06/2017	11/14/2017	18.32
11/3/17	REIMB-TX STATE BOARD PUBLIC ACCT-K.KLEIN-CPA LICENSE RENEWAL	Paid by Check #152624		11/03/2017	11/14/2017	11/03/2017	11/06/2017	11/14/2017	66.00
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices		2	$84.32
Vendor **4678 - THE KOEHLER COMPANY**									
C1299	JUSTICE CENTER-AWNING	Paid by Check #152516		09/29/2017	11/07/2017	09/30/2017	10/31/2017	11/07/2017	5,875.00
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1	$5,875.00
Vendor **6790 - ANDREW & KIM KOENIG**									
DEC17STMT	MONTHLY RENT FOR ADULT PROBATION 12/17	Paid by Check #152659		11/08/2017	11/14/2017	11/08/2017	11/08/2017	11/14/2017	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **12780 - LAURA KOHLS**									
9/29-10/1/17.	REIMB PARKING-WOMEN OF LAW ENFORCEMENT CONF 9/28-10/1/17.FTWORTH	Paid by Check #152579		10/12/2017	11/07/2017	09/30/2017	10/24/2017	11/07/2017	90.93
		Vendor **12780 - LAURA KOHLS** Totals				Invoices		1	$90.93

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Vendor **3905 - KOLB AND MURRAY P.C.**									
170876CV.101217	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #873		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	211.15
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		1	$211.15
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0674708	R&B COPIER/FAX/STAND TASKALFA 300I 9/1-30/17	Paid by Check #152515		10/18/2017	11/07/2017	09/30/2017	10/30/2017	11/07/2017	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **4749 - LEEANNA LAMPORT**									
10/2-31/17	MILEAGE 10/17	Paid by Check #152633		10/31/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	35.47
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$35.47
Vendor **11306 - LANGUAGE LINE SERVICES**									
4187094	OVER THE PHONE INTERPRETER 10/17	Paid by Check #152823		10/31/2017	11/21/2017	11/11/2017	11/06/2017	11/21/2017	51.60
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$51.60
Vendor **12283 - LAW ENFORCEMENT TRAINING INSTITUTE**									
THOMPSON.12/17	REG-K.THOMPSON NATL ANIMAL CRUELTY INVEST 12/4-8/17.SA	Paid by Check #152712		10/23/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	650.00
		Vendor **12283 - LAW ENFORCEMENT TRAINING INSTITUTE** Totals				Invoices		1	$650.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
171528CV.101217	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #877		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
171758CV.101217	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by EFT #877		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	270.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		2	$420.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-0476-CR	GOODALE-COURT APPOINTED ATTORNEY	Paid by Check #152582		10/27/2017	11/07/2017	10/27/2017	11/01/2017	11/07/2017	600.00
#17-00936	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #152722		11/02/2017	11/14/2017	11/02/2017	11/07/2017	11/14/2017	600.00
17-0976-CR	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by Check #152850		11/06/2017	11/21/2017	11/06/2017	11/08/2017	11/21/2017	633.30
17-1183-CR	REA II,-COURT APPOINTED ATTORNEY	Paid by Check #152850		11/06/2017	11/21/2017	11/06/2017	11/08/2017	11/21/2017	611.60
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		4	$2,444.90
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
17-0034-CR	HARDCASTLE-COURT APPOINTED ATTORNEY	Paid by EFT #861		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	720.00

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
2017-CV-0371	HARMER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #861		10/31/2017	11/07/2017	10/31/2017	11/01/2017	11/07/2017	75.00
CCL-17-0661	ALBA-JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #893		11/08/2017	11/21/2017	11/08/2017	11/08/2017	11/21/2017	75.00
CCL-17-1119	ALBA-JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #893		11/08/2017	11/21/2017	11/08/2017	11/08/2017	11/21/2017	75.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	4		$945.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
#17-00978	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #152727		11/02/2017	11/14/2017	11/02/2017	11/07/2017	11/14/2017	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	1		$600.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
170208CV.101217	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #881		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	180.00
171528CV.101217	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #881		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	210.00
171794CV.101217	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #881		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
CCL-17-0109	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #881		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	200.00
CCL-17-0358	WAND-COURT APPOINTED ATTORNEY	Paid by EFT #881		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	254.60
CCL-17-0505	HASTINGS-COURT APPOINTED ATTORNEY	Paid by EFT #881		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	269.90
#17-00594	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	125.00
#17-01061	SNODGRASS-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	75.00
CCL-17-0281	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	125.00
CCL-17-0773	SNODGRASS-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	75.00
J-17-77	COURT APPOINTED ATTORNEY	Paid by EFT #881		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	50.00
CCL-16-0568	NEAL-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	75.00
CCL-17-0325	LYLE-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	250.00
CCL-17-0371	HINOJOSA-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	250.00
CCL-17-0597	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	75.00
CCL-17-0723	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	150.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL120377.110217	CHAMBELAIN-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	100.00
171059CV.091417	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #881		11/03/2017	11/14/2017	09/30/2017	11/07/2017	11/14/2017	150.00
CCL-17-0277	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #896		11/13/2017	11/21/2017	11/13/2017	11/14/2017	11/21/2017	250.00
CCL-17-0375	CASTRO-COURT APPOINTED ATTORNEY	Paid by EFT #896		11/13/2017	11/21/2017	11/13/2017	11/14/2017	11/21/2017	250.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	20		$3,264.50
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
162157CV.101217	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #879		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
171528CV.101217	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #879		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
171794CV.101217	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #879		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	3		$450.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL-17-0142	MARVIN-COURT APPOINTED ATTORNEY	Paid by EFT #884		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	250.00
CCL-17-0478	PEREZ-DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #884		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	250.00
	Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals					Invoices	2		$500.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
17-1429-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #152597		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	600.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices	1		$600.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
162110CV.083117	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #894		09/22/2017	11/21/2017	11/11/2017	11/15/2017	11/21/2017	450.00
161813CV.100617	QUAKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #880		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	270.00
171601CV.101217	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #880		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	210.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	3		$930.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
#16-00450	FORCEY-COURT APPOINTED ATTORNEY	Paid by Check #152577		10/25/2017	11/07/2017	10/25/2017	10/30/2017	11/07/2017	647.21
16-1739-CR	FORCEY-COURT APPOINTED ATTORNEY	Paid by Check #152577		10/25/2017	11/07/2017	10/25/2017	10/30/2017	11/07/2017	600.00

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Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
11-0948-CR	BEDNER-COURT APPOINTED ATTORNEY	Paid by Check #152577		10/26/2017	11/07/2017	10/26/2017	10/19/2017	11/07/2017	600.00
	Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals					Invoices		3	$1,847.21
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
17-0023-CR	COMPTON-COURT APPOINTED ATTORNEY	Paid by Check #152568		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices		1	$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
161802CV.101217	PLUCKER-COURT APPOINTED ATTORNEY	Paid by Check #152699		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	270.00
162111CV.101217	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #152699		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	240.00
162708CV.101217	GONZALES,MCWILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #152699		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
170876CV.101217	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #152699		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	270.00
171758CV.101217	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #152699		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	240.00
CCL-16-1104	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #152699		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
CCL-17-0220	ARISTA-COURT APPOINTED ATTORNEY	Paid by Check #152699		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
16-0574-CV	WEST-COURT APPOINTED ATTORNEY	Paid by Check #152699		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	150.00
17-1636-CV	HUTCHINSON-COURT APPOINTED ATTORNEY	Paid by Check #152699		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	270.00
17-2039-CV	ROSE-COURT APPOINTED ATTORNEY	Paid by Check #152699		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	150.00
170876CV.102717	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #152699		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	150.00
CCL-16-0071	RODRIGUEZ,III-COURT APPOINTED ATTORNEY	Paid by Check #152699		11/06/2017	11/14/2017	11/06/2017	11/07/2017	11/14/2017	75.00
CCL-17-0359	MCMURREN-COURT APPOINTED ATTORNEY	Paid by Check #152699		11/06/2017	11/14/2017	11/06/2017	11/07/2017	11/14/2017	250.00
CCL-17-0360	RAMEN-COURT APPOINTED ATTORNEY	Paid by Check #152699		11/06/2017	11/14/2017	11/06/2017	11/07/2017	11/14/2017	250.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices		14	$2,615.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
J-16-119	COURT APPOINTED ATTORNEY	Paid by EFT #858		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	50.00
J-16-70	COURT APPOINTED ATTORNEY	Paid by EFT #858		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	50.00

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Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
J-17-35	COURT APPOINTED ATTORNEY	Paid by EFT #858		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	50.00
J-17-64	COURT APPOINTED ATTORNEY	Paid by EFT #858		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	50.00
CCL-11-1847	OLAGUE,JR-COURT APPOINTED ATTORNEY	Paid by EFT #874		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	250.00
CCL-16-0077	MOFFETT-COURT APPOINTED ATTORNEY	Paid by EFT #874		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	274.60
CCL-15-1378	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #874		10/31/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	256.40
CCL-17-0519	CANTU-COURT APPOINTED ATTORNEY	Paid by EFT #874		10/31/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	255.60
CCL-17-0524	CALDERON-COURT APPOINTED ATTORNEY	Paid by EFT #874		10/31/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	200.00
CCL-17-0966	HIDALGO-COURT APPOINTED ATTORNEY	Paid by EFT #874		10/31/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	100.00
CCL-16-1292	RAZO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #874		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	296.20
CCL-17-0111	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #874		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	75.00
MH1725	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #890		11/06/2017	11/21/2017	11/06/2017	11/08/2017	11/21/2017	250.00
ADC.MTG.11/7/17	ADULT DRUG COURT 11/7/17	Paid by EFT #890		11/07/2017	11/21/2017	11/07/2017	11/14/2017	11/21/2017	100.00
CCL-17-1152	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #890		11/07/2017	11/21/2017	11/07/2017	11/14/2017	11/21/2017	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	15		$2,507.80
Vendor **12657 - RAFAEL LEAL**									
16-0511-CR	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by EFT #899		10/27/2017	11/21/2017	11/11/2017	11/08/2017	11/21/2017	634.00
	Vendor **12657 - RAFAEL LEAL** Totals					Invoices	1		$634.00
Vendor **5009 - LEXIS-NEXIS**									
3091171653	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 10/17	Paid by Check #152636		10/31/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	64.00
3091179966	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/17	Paid by Check #152636		10/31/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	1,194.80
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices	2		$1,258.80
Vendor **13012 - LINX CORPORATION**									
17-15521	ELECTION JUDGES PIN(250)	Paid by Check #152852		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	424.50
	Vendor **13012 - LINX CORPORATION** Totals					Invoices	1		$424.50

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Vendor **11823 - LOADOMETER CORPORATION**									
138	GC#17294-REPLACE LOADOMETER	Paid by Check #152564		10/09/2017	11/07/2017	10/09/2017	10/16/2017	11/07/2017	1,095.00
		Vendor **11823 - LOADOMETER CORPORATION** Totals				Invoices	1		$1,095.00
Vendor **1149 - STEVEN A. LOGSDON**									
CASTILLO.10/17	LAW ENFORCEMENT EVALUATION 10/21/17	Paid by Check #152496		10/21/2017	11/07/2017	10/21/2017	10/31/2017	11/07/2017	150.00
WISSEL.10/17	LAW ENFORCEMENT EVALUATION 10/28/17	Paid by Check #152741		10/29/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	150.00
GARCIA.11/17	LAW ENFORCEMENT EVALUATION 11/4/17	Paid by Check #152741		11/06/2017	11/21/2017	11/06/2017	11/15/2017	11/21/2017	150.00
GOMEZ.11/17	LAW ENFORCEMENT EVALUATION 11/4/17	Paid by Check #152741		11/06/2017	11/21/2017	11/06/2017	11/15/2017	11/21/2017	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	4		$600.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0964	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #875		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	250.00
CCL-16-0979	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #875		11/06/2017	11/14/2017	11/06/2017	11/07/2017	11/14/2017	75.00
CCL-17-0364	SAENZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #875		11/06/2017	11/14/2017	11/06/2017	11/07/2017	11/14/2017	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	3		$575.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-16-120	COURT APPOINTED ATTORNEY	Paid by Check #152596		10/20/2017	11/07/2017	10/20/2017	10/26/2017	11/07/2017	50.00
J-17-46	COURT APPOINTED ATTORNEY	Paid by Check #152596		10/20/2017	11/07/2017	10/20/2017	10/26/2017	11/07/2017	250.00
J-17-61	COURT APPOINTED ATTORNEY	Paid by Check #152596		10/20/2017	11/07/2017	10/20/2017	10/26/2017	11/07/2017	250.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices	3		$550.00
Vendor **12294 - WALLACE MACK**									
ELECTION.11/7/17	MILEAGE 11/7/17	Paid by Check #152838		11/07/2017	11/21/2017	11/07/2017	11/14/2017	11/21/2017	176.55
		Vendor **12294 - WALLACE MACK** Totals				Invoices	1		$176.55
Vendor **12849 - MEGAN MAINZ**									
11/7/17	MILEAGE-HAZMAT TABLETOP EXERCISE 11/7/17.SCHERTZ	Paid by Check #152723		11/07/2017	11/14/2017	11/07/2017	11/07/2017	11/14/2017	22.79
		Vendor **12849 - MEGAN MAINZ** Totals				Invoices	1		$22.79
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.11/7/17	RENT FOR VOTING LOCATION	Paid by Check #152807		11/07/2017	11/21/2017	11/07/2017	11/09/2017	11/21/2017	25.00
		Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals				Invoices	1		$25.00

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Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #152623		11/08/2017	11/14/2017	11/08/2017	11/08/2017	11/14/2017	3,049.08
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices		1	$3,049.08
Vendor **11993 - MARKS CUSTOM DESIGNS**									
015085	#H15104-RECOVER SEAT	Paid by Check #152703		10/12/2017	11/14/2017	11/11/2017	10/20/2017	11/14/2017	200.00
015094	GC#15348-RECOVER SEAT	Paid by Check #152833		10/30/2017	11/21/2017	11/11/2017	11/02/2017	11/21/2017	70.00
	Vendor **11993 - MARKS CUSTOM DESIGNS** Totals					Invoices		2	$270.00
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700102617.10/17	JAIL-SHREDDING SERVICE 10/17	Paid by Check #152554		10/26/2017	11/07/2017	10/26/2017	10/31/2017	11/07/2017	255.00
	Vendor **10722 - MARSHALL SHREDDING CO.** Totals					Invoices		1	$255.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
202874	ROADS(8)-5472G AC10	Paid by Check #152546		08/31/2017	11/07/2017	09/30/2017	10/18/2017	11/07/2017	8,974.08
	Vendor **8223 - MARTIN ASPHALT COMPANY** Totals					Invoices		1	$8,974.08
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
21538171	BASE MATERIALS	Paid by Check #152853		10/09/2017	11/21/2017	11/11/2017	10/16/2017	11/21/2017	299.62
21617261	BASE MATERIALS	Paid by Check #152853		10/19/2017	11/21/2017	11/11/2017	10/30/2017	11/21/2017	368.71
21649507	BASE MATERIALS	Paid by Check #152853		10/23/2017	11/21/2017	11/11/2017	10/30/2017	11/21/2017	211.65
	Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC** Totals					Invoices		3	$879.98
Vendor **12756 - JEFFREY MARTINEZ**									
172039CV.102517	ROSE-COURT APPOINTED ATTORNEY	Paid by Check #152720		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	150.00
	Vendor **12756 - JEFFREY MARTINEZ** Totals					Invoices		1	$150.00
Vendor **6840 - MATERA PAPER CO**									
328096	PLATES,SPOONS,FORKS,CUPS,SC RUBBER	Paid by Check #152661		10/19/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	187.18
	Vendor **6840 - MATERA PAPER CO** Totals					Invoices		1	$187.18
Vendor **12987 - MCE TECHNOLOGY**									
10688	CENTRAL-ABSORBENT,CONTAINERS	Paid by Check #152725		10/09/2017	11/14/2017	11/11/2017	10/20/2017	11/14/2017	1,118.00
	Vendor **12987 - MCE TECHNOLOGY** Totals					Invoices		1	$1,118.00
Vendor **12444 - LELAND GARRETT MCRAE**									
13-1162-CR	DEAL-COURT APPOINTED ATTORNEY	Paid by Check #152569		10/26/2017	11/07/2017	10/26/2017	10/30/2017	11/07/2017	600.00
17-0771-CR	DEAL-COURT APPOINTED ATTORNEY	Paid by Check #152569		10/26/2017	11/07/2017	10/26/2017	10/30/2017	11/07/2017	600.00

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Vendor **12444 - LELAND GARRETT MCRAE**									
16-0043-CR	FRAUSTO-COURT APPOINTED ATTORNEY	Paid by Check #152569		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices		3	$1,800.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.10/17	PRE EMPLOYMENT DRUG SCREENS 10/17	Paid by Check #152847		11/06/2017	11/21/2017	11/06/2017	11/15/2017	11/21/2017	210.00
DRUG.10/17.	PRE EMPLOYMENT DRUG SCREENS	Paid by Check #152848		11/06/2017	11/21/2017	11/06/2017	11/15/2017	11/21/2017	105.00
DRUG.10/17..	PRE EMPLOYMENT DRUG SCREENS	Paid by Check #152848		11/06/2017	11/21/2017	11/06/2017	11/15/2017	11/21/2017	965.00
POST.10/17	POST ACCIDENT DRUG SCREENS 10/17	Paid by Check #152847		11/06/2017	11/21/2017	11/06/2017	11/15/2017	11/21/2017	280.00
POST.10/17.	POST ACCIDENT DRUG SCREENS 10/17	Paid by Check #152848		11/06/2017	11/21/2017	11/06/2017	11/15/2017	11/21/2017	80.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		5	$1,640.00
Vendor **13081 - MEDSHARPS, LLC**									
2633101717.10/17	JAIL-MEDICAL WASTE DISPOSAL 10/17	Paid by Check #152592		10/21/2017	11/07/2017	10/21/2017	10/31/2017	11/07/2017	225.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$225.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
102017403537.	DRUG CONFIRMATIONS 10/17	Paid by Check #152825		10/31/2017	11/21/2017	11/11/2017	11/13/2017	11/21/2017	235.03
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$235.03
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1225612	FOOD	Paid by Check #152674		10/27/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	7,027.13
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		1	$7,027.13
Vendor **7153 - MID-STATES SERVICES, INC.**									
329068	COMMISSARY:SNACKS,DEOD,R GLASSES,VITAMINS,IBUPROFEN, GR CARDS	Paid by Check #152664		10/20/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	1,142.68
329071	T PAPER	Paid by Check #152664		10/20/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	5,107.20
329122	COMMISSARY:SNACKS,DEOD,R GLASSES,VITAMINS,IBUPROFEN, GR CARDS	Paid by Check #152664		10/24/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	104.64
329193	COMMISSARY:SNACKS,DEOD,TAB LETS,GR CARDS	Paid by Check #152664		10/26/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	1,003.44
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		4	$7,357.96

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Vendor **8356 - JAMES E. MILLAN**									
17-0274-CR	WALLER-COURT APPOINTED ATTORNEY	Paid by Check #152676		10/26/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	600.00
17-1135-CR	DIJOS-COURT APPOINTED ATTORNEY	Paid by Check #152548		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	600.00
16-2655-CR	QUINTERO-COURT APPOINTED ATTORNEY	Paid by Check #152805		11/08/2017	11/21/2017	11/08/2017	11/14/2017	11/21/2017	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	3		$1,800.00
Vendor **12552 - DANIEL H. MILLS**									
10/9-19/17	VISITING JUDGE EXPENSES 10/9-19/17	Paid by Check #152717		10/20/2017	11/14/2017	11/11/2017	10/26/2017	11/14/2017	352.57
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices	1		$352.57
Vendor **3610 - MOORE MEDICAL LLC**									
99650931	MEDICAL SUPPLIES	Paid by Check #152625		10/06/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	1,093.45
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	1		$1,093.45
Vendor **7785 - MORRIS GLASS**									
IMO155856	GC#17695-REPLACE WINDSHIELD	Paid by Check #152538		10/18/2017	11/07/2017	10/18/2017	10/23/2017	11/07/2017	300.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices	1		$300.00
Vendor **12002 - MR. G BAIL BONDS**									
15/16.INTEREST	2015/2016 TEXPOOL INTEREST PAYMENT	Paid by Check #14		12/28/2016	01/03/2017	12/28/2016	12/28/2016	11/16/2017	232.42
		Vendor **12002 - MR. G BAIL BONDS** Totals				Invoices	1		$232.42
Vendor **6809 - NACCTFO TREASUER**									
DOUGLASS.2018	MEMBERSHIP DUES 2018	Paid by Check #152532		10/30/2017	11/07/2017	10/30/2017	10/30/2017	11/07/2017	225.00
		Vendor **6809 - NACCTFO TREASUER** Totals				Invoices	1		$225.00
Vendor **6750 - NARDIS INC**									
0137858-IN	TRAFFIC VESTS,SAFETY BOOTS,SHIRTS,DUTY BELTS,CUFF CASE,KEEPERS	Paid by Check #152658		09/29/2017	11/14/2017	09/29/2017	10/10/2017	11/14/2017	1,031.52
0137858-IN.	JACKET,SHIRT(PO#4641)	Paid by Check #152658		09/29/2017	11/14/2017	11/11/2017	10/10/2017	11/14/2017	197.98
0138724-IN	BALLISTIC VEST-DOSS(PO#4540)	Paid by Check #152792		10/30/2017	11/21/2017	11/11/2017	11/02/2017	11/21/2017	699.00
		Vendor **6750 - NARDIS INC** Totals				Invoices	3		$1,928.50
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000068	11-9-17 Nationwide Deferred Compensation	Paid by EFT #153714		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	2,185.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000091	11/24/17 NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #154414		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	2,185.00
	Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals					Invoices		2	$4,370.00
Vendor **12698 - NEW BERLIN CITY HALL**									
ELECTION.11/7/17	RENT FOR VOTING LOCATION	Paid by Check #152844		11/07/2017	11/21/2017	11/07/2017	11/09/2017	11/21/2017	125.00
	Vendor **12698 - NEW BERLIN CITY HALL** Totals					Invoices		1	$125.00
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
PO#0053	EMPLOYMENT AD-INTERNAL AUDITOR 10/8;15/17	Paid by Check #152760		10/31/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	387.00
	Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals					Invoices		1	$387.00
Vendor **12833 - NSTS LLC**									
2168	TEMPORARY TRAFFIC MARKERS	Paid by EFT #886		10/24/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	210.00
2169	SIGN POST,CLAMPS,STOP AHEAD SIGNS	Paid by EFT #886		10/24/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	3,003.80
	Vendor **12833 - NSTS LLC** Totals					Invoices		2	$3,213.80
Vendor **12715 - O'CONNOR'S**									
100504577	(436) O'CONNOR'S TX CPRC PLUS 2017-2018	Paid by Check #152845		09/28/2017	11/21/2017	11/11/2017	10/26/2017	11/21/2017	113.00
	Vendor **12715 - O'CONNOR'S** Totals					Invoices		1	$113.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1011510	MILK,JUICE	Paid by Check #152616		10/16/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	424.56
1014761	MILK,JUICE	Paid by Check #152616		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	400.88
1017055	MILK,JUICE	Paid by Check #152616		10/20/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	366.94
1018941	MILK,JUICE	Paid by Check #152616		10/23/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	424.56
1021699	MILK,JUICE	Paid by Check #152616		10/25/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	343.69
1024465	MILK,JUICE	Paid by Check #152616		10/27/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	355.51
	Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals					Invoices		6	$2,316.14
Vendor **4072 - OFFICE DEPOT**									
962133895-001	DRY ERASE CALENDAR BOARD	Paid by Check #152513		09/13/2017	11/07/2017	09/29/2017	10/27/2017	11/07/2017	66.84
967535715-001	PAPER ROLLS,PENS,ENVELOPES,CARBONLESS FORMS,PRE-INK STAMP,FOLDER	Paid by Check #152763		10/04/2017	11/21/2017	11/11/2017	10/10/2017	11/21/2017	302.40
967535772-001	PAPER ROLLS,PENS,ENVELOPES,CARBONLESS FORMS,PRE-INK STAMP,FOLDER	Paid by Check #152763		10/04/2017	11/21/2017	11/11/2017	10/10/2017	11/21/2017	61.98

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Vendor **4072 - OFFICE DEPOT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
967537129-001	PAPER ROLLS,PENS,ENVELOPES,CARBONLESS FORMS,PRE-INK STAMP,FOLDER	Paid by Check #152763		10/04/2017	11/21/2017	11/11/2017	10/10/2017	11/21/2017	40.35
967766840-001	PAPER ROLLS,PENS,ENVELOPES,CARBONLESS FORMS,PRE-INK STAMP,FOLDER	Paid by Check #152763		10/04/2017	11/21/2017	11/11/2017	10/10/2017	11/21/2017	16.69
967767223-001	PAPER ROLLS,PENS,ENVELOPES,CARBONLESS FORMS,PRE-INK STAMP,FOLDER	Paid by Check #152763		10/04/2017	11/21/2017	11/11/2017	10/10/2017	11/21/2017	111.20
967794789-001	COLOR PAPER,LYSOL,COUNTER PEN,PAINTERS TAPE,CLIPBOARDS	Paid by Check #152628		10/04/2017	11/14/2017	11/11/2017	10/10/2017	11/14/2017	183.35
968812283-001	MEMO BOOK,HIGH LIGHTERS,MARKERS,PENS,BATTERIES,SPEAKERS	Paid by Check #152628		10/04/2017	11/14/2017	11/11/2017	10/10/2017	11/14/2017	414.79
968812553-001	MEMO BOOK,HIGH LIGHTERS,MARKERS,PENS,BATTERIES,SPEAKERS	Paid by Check #152628		10/04/2017	11/14/2017	11/11/2017	10/10/2017	11/14/2017	290.00
968812554-001	MEMO BOOK,HIGH LIGHTERS,MARKERS,PENS,BATTERIES,SPEAKERS	Paid by Check #152628		10/04/2017	11/14/2017	11/11/2017	10/10/2017	11/14/2017	65.98
968812555-001	MEMO BOOK,HIGH LIGHTERS,MARKERS,PENS,BATTERIES,SPEAKERS	Paid by Check #152628		10/04/2017	11/14/2017	11/11/2017	10/10/2017	11/14/2017	15.82
967517294-001	PAPER ROLLS,PENS,ENVELOPES,CARBONLESS FORMS,PRE-INK STAMP,FOLDER	Paid by Check #152763		10/11/2017	11/21/2017	11/11/2017	10/16/2017	11/21/2017	71.70
969747315-001	FOLDERS,CALENDARS,CALCULATORS,POST ITS,FILE JACKETS,PENCIL BOX	Paid by Check #152513		10/11/2017	11/07/2017	11/01/2017	10/16/2017	11/07/2017	458.38
969747556-001	FOLDERS,CALENDARS,CALCULATORS,POST ITS,FILE JACKETS,PENCIL BOX	Paid by Check #152513		10/11/2017	11/07/2017	11/01/2017	10/16/2017	11/07/2017	25.99
969747560-001	FOLDERS,CALENDARS,CALCULATORS,POST ITS,FILE JACKETS,PENCIL BOX	Paid by Check #152513		10/11/2017	11/07/2017	11/01/2017	10/16/2017	11/07/2017	26.19
969747561-001	FOLDERS,CALENDARS,CALCULATORS,POST ITS,FILE JACKETS,PENCIL BOX	Paid by Check #152513		10/11/2017	11/07/2017	11/01/2017	10/16/2017	11/07/2017	15.99
970449998-001	LAMINATING POUCHES,BINDER CLIPS,CORRECTION TAPE,STORAGE BOXES	Paid by Check #152513		10/11/2017	11/07/2017	11/01/2017	10/16/2017	11/07/2017	365.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
970452848-001	CARTRIDGE,SHEET PROTECTORS,TABLE OF CONTENTS,WALL POCKET	Paid by Check #152513		10/11/2017	11/07/2017	11/01/2017	10/16/2017	11/07/2017	101.52
970537202-001	COLOR PAPER,SPEAKERS,CARTRIDGE,BATTERIES	Paid by Check #152628		10/11/2017	11/14/2017	11/11/2017	10/16/2017	11/14/2017	168.68
970537346-001	COLOR PAPER,SPEAKERS,CARTRIDGE,BATTERIES	Paid by Check #152628		10/11/2017	11/14/2017	11/11/2017	10/16/2017	11/14/2017	13.04
970652839-001	PLANNER,POST ITS,GLUE STICK,DESK SIGNS	Paid by Check #152513		10/11/2017	11/07/2017	11/01/2017	10/16/2017	11/07/2017	41.06
970390189-001	BINDER CLIPS	Paid by Check #152513		10/12/2017	11/07/2017	11/01/2017	10/16/2017	11/07/2017	38.30
969463782-001	BINDERS(100)	Paid by Check #152513		10/13/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	477.00
969747562-001	FOLDERS,CALENDARS,CALCULATORS,POST ITS,FILE JACKETS,PENCIL BOX	Paid by Check #152513		10/13/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	37.19
970842195-001	BULLETIN BOARD	Paid by Check #152513		10/13/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	129.98
2121141154	USB FLASH DRIVES	Paid by Check #152513		10/16/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	17.97
970336496-001	PENS,CALENDARS,MAGNETIC BOARD,CARTRIDGE,FUJITSU SCANNER,BINDER	Paid by Check #152513		10/17/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	441.43
970652987-001	PLANNER,POST ITS,GLUE STICK,DESK SIGNS	Paid by Check #152513		10/17/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	59.98
970840807-001	CALCULATOR,CORRECTION TAPE,PENS	Paid by Check #152513		10/17/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	35.38
970336432-001	PENS,CALENDARS,MAGNETIC BOARD,CARTRIDGE,FUJITSU SCANNER,BINDER	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	527.89
970336497-001	PENS,CALENDARS,MAGNETIC BOARD,CARTRIDGE,FUJITSU SCANNER,BINDER	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	50.39
970336498-001	PENS,CALENDARS,MAGNETIC BOARD,CARTRIDGE,FUJITSU SCANNER,BINDER	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	24.63
970336499-001	PENS,CALENDARS,MAGNETIC BOARD,CARTRIDGE,FUJITSU SCANNER,BINDER	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	13.28
970840550-001	CALCULATOR,CORRECTION TAPE,PENS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	178.17
971036275-001	CHAIR	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	237.99
972344173-001	DRY ERASE BOARD,BOARD CLEANER,EXPO MARKERS,BATTERIES,DIVIDERS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	110.58
972397875-001	BATTERIES,DUSTERS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	28.11
972401011-001	CARTRIDGES	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	879.57

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Vendor **4072 - OFFICE DEPOT**									
972465842-001	CARTRIDGES,BINDER CLIPS,BINDER,DRY ERASE BOARD,EXPO MARKERS,PENS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	481.58
972465952-001	CARTRIDGES,BINDER CLIPS,BINDER,DRY ERASE BOARD,EXPO MARKERS,PENS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	10.50
972465953-001	CARTRIDGES,BINDER CLIPS,BINDER,DRY ERASE BOARD,EXPO MARKERS,PENS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	4.38
972465954-001	CARTRIDGES,BINDER CLIPS,BINDER,DRY ERASE BOARD,EXPO MARKERS,PENS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	6.99
972465955-001	CARTRIDGES,BINDER CLIPS,BINDER,DRY ERASE BOARD,EXPO MARKERS,PENS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	8.97
972465956-001	CARTRIDGES,BINDER CLIPS,BINDER,DRY ERASE BOARD,EXPO MARKERS,PENS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	49.28
972466635-001	CARTRIDGES,BINDER CLIPS,BINDER,DRY ERASE BOARD,EXPO MARKERS,PENS	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	74.97
972488890-001	COLOR PAPER	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	24.90
972490200-001	ELECTIONS-PAPER	Paid by Check #152513		10/18/2017	11/07/2017	11/01/2017	10/23/2017	11/07/2017	67.98
972827194-001	PRICE CORRECTION-DUSTER (PO#4576)	Paid by Check #152628		10/18/2017	11/14/2017	09/29/2017	10/23/2017	11/14/2017	(13.80)
967795012-001	COLOR PAPER,LYSOL,COUNTER PEN,PAINTERS TAPE,CLIPBOARDS	Paid by Check #152628		10/23/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	219.60
974374773-001	PRICE CORRECTION-DUSTER (PO#3305)	Paid by Check #152628		10/23/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(3.75)
974410449-001	PRICE CORRECTION-DUSTER (PO#1838)	Paid by Check #152628		10/23/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(3.75)
972659297-001	CALENDAR,TOWER FAN,VACUUM CLEANER BAG ADAPTOR KIT	Paid by Check #152628		10/24/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	8.49
974367344-001	PRICE CORRECTION-ENVELOPES,WRIST REST (PO#2628)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(39.42)
974368183-001	PRICE CORRECTION-HIGHLIGHTER (PO#2629)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(1.60)
974369534-001	PRICE CORRECTION-WIRELESS PRESENTER (PO#2755)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(9.65)
974370101-001	PRICE CORRECTION-MOUSE PAD (PO#3020)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(9.40)
974370717-001	PRICE CORRECTION-WRIST REST (PO#2942)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(2.15)

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Vendor **4072 - OFFICE DEPOT**									
974372888-001	PRICE CORRECTION-MOUSE PAD (PO#3280)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(1.79)
974373363-001	PRICE CORRECTION-CABLE (PO#3286)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(1.50)
974394863-001	PRICE CORRECTION-MEMO PAPER (PO#0622)	Paid by Check #152763		10/24/2017	11/21/2017	09/29/2017	11/03/2017	11/21/2017	(.56)
974397129-001	PRICE CORRECTION-CARTIDGE (PO#1489)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(7.10)
974397981-001	PRICE CORRECTION-CARTRIDGES(PO#1387)	Paid by Check #152763		10/24/2017	11/21/2017	09/30/2017	11/03/2017	11/21/2017	(41.88)
974398597-001	PRICE CORRECTION-POST ITS,CARTRIDGES (PO#1490)	Paid by Check #152763		10/24/2017	11/21/2017	09/29/2017	11/03/2017	11/21/2017	(14.72)
974399261-001	PRICE CORRECTION-POST ITS (PO#1219)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(1.84)
974400942-001	PRICE CORRECTION-CARTRIDGE (PO#1395)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(3.40)
974401490-001	PRICE CORRECTION-POST ITS (PO#1394)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(1.89)
974401885-001	PRICE CORRECTION-WRIST REST (PO##1585)	Paid by Check #152763		10/24/2017	11/21/2017	09/30/2017	11/03/2017	11/21/2017	(2.85)
974402342-001	PRICE CORRECTION-CARTRIDGES (PO#1778)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(21.44)
974402851-001	PRICE CORRECTION-CARTRIDGES,WR TABLET (PO#1762)	Paid by Check #152763		10/24/2017	11/21/2017	09/29/2017	11/03/2017	11/21/2017	(20.28)
974403481-001	PRICE CORRECTION-CARTRIDGE (PO#1713)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(26.91)
974404376-001	PRICE CORRECTION-CARTRIDGE (PO#2061)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(3.40)
974405040-001	PRICE CORRECTION-POWER STRIP,WRIST REST,CARTRIDGE (PO#2061)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(8.73)
974405532-001	PRICE CORRECTION-WR PAD,CARTRIDGE (PO#2060)	Paid by Check #152763		10/24/2017	11/21/2017	09/29/2017	11/03/2017	11/21/2017	(3.98)
974405949-001	PRICE CORRECTION-WRIST REST (PO#2049)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(2.86)
974406461-001	PRICE CORRECTION-CARTRIDGES (PO#1929)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(6.80)
974406897-001	PRICE CORRECTION-WRIST REST,CARTRIDGES (PO#1856)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(36.04)
974408304-001	PRICE CORRECTION-CARTRIDGES (PO#2355)	Paid by Check #152763		10/24/2017	11/21/2017	09/29/2017	11/03/2017	11/21/2017	(7.50)
974408788-001	PRICE CORRECTION -POWER STRIP(PO#2357)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(1.95)
974409205-001	PRICE CORRECTION-CARTRIDGES (PO#2363)	Paid by Check #152628		10/24/2017	11/14/2017	09/29/2017	11/03/2017	11/14/2017	(26.89)

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Vendor **4072 - OFFICE DEPOT**									
972659411-001	CALENDAR,TOWER FAN,VACUUM CLEANER BAG ADAPTOR KIT	Paid by Check #152628		10/25/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	80.98
972831638-001	PRICE CORRECTION-MOUSE PAD (PO#4422)	Paid by Check #152763		10/25/2017	11/21/2017	09/29/2017	11/03/2017	11/21/2017	(9.40)
973843801-001	PAPER ROLLS,PENS,ENVELOPES,CARBONLESS FORMS,PRE-INK STAMP,FOLDER	Paid by Check #152763		10/25/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	(61.98)
974358050-001	PENS,STAPLES,CARTRIDGE,KEYBOARD/MOUSE COMBO	Paid by Check #152763		10/25/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	65.55
974366483-001	PRICE CORRECTION-SURGE PROTECTORS,USB CABLE (PO#2621)	Paid by Check #152763		10/25/2017	11/21/2017	09/30/2017	11/03/2017	11/21/2017	(4.75)
974396324-001	PRICE CORRECTION-SURGE PROTECTER (PO#1196)	Paid by Check #152763		10/25/2017	11/21/2017	09/30/2017	11/03/2017	11/21/2017	(1.75)
974578732-001.	FOLDERS,PLASTIC STORAGE BOX	Paid by Check #152763		10/25/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	24.36
974582654-001	PENS,STAPLES,CARTRIDGE,KEYBOARD/MOUSE COMBO	Paid by Check #152763		10/25/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	57.05
974603974-001	JUV-PAPER	Paid by Check #152628		10/25/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	339.90
974610143-001	COLOR PAPER,DUSTERS,PENS,TAPE	Paid by Check #152628		10/25/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	89.72
974619853-001	MESSAGE BOOK,CALENDAR,POST ITS,GLUE STICKS,CARTRIDGES	Paid by Check #152628		10/25/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	214.54
974620099-001	MESSAGE BOOK,CALENDAR,POST ITS,GLUE STICKS,CARTRIDGES	Paid by Check #152628		10/25/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	8.78
974638216-001	PENS,CALENDAR	Paid by Check #152628		10/25/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	8.49
974638301-001	PENS,CALENDAR	Paid by Check #152628		10/25/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	33.99
974676321-001	CALENDARS,CALENDAR REFILLS,POST ITS,MARKERS,CHALK,FILE FOLDER	Paid by Check #152763		10/25/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	377.21
974676394-001	CALENDARS,CALENDAR REFILLS,POST ITS,MARKERS,CHALK,FILE FOLDER	Paid by Check #152763		10/25/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	1.59
974676395-001	CALENDARS,CALENDAR REFILLS,POST ITS,MARKERS,CHALK,FILE FOLDER	Paid by Check #152763		10/25/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	.53
974753150-001	UTILITY HOOKS,PRE INKED STAMP	Paid by Check #152763		10/25/2017	11/21/2017	11/11/2017	11/03/2017	11/21/2017	18.69
973664079-001	RIBBON,ORGANIZER	Paid by Check #152628		10/26/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	39.75
974399638-001	PRICE CORRECTION--CARTRIDGES (PO#1482)	Paid by Check #152628		10/26/2017	11/14/2017	09/29/2017	11/07/2017	11/14/2017	(61.20)

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Vendor **4072 - OFFICE DEPOT**									
974753213-001	UTILITY HOOKS,PRE INKED STAMP	Paid by Check #152763		10/27/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	44.98
976088586-001	PRICE CORRECTION-DUSTER (PO#0309)	Paid by Check #152628		10/31/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	(3.75)
975223702-001	CARTRIDGE,KLEENEX,CLOROX WIPES,SUGAR PACKETS,CREAMER,COFFEE	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	146.33
976112395-001	CARTRIDGES,STORAGE BOXES,HANGING FOLDERS,FILE FOLDERS	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	608.47
976113472-001	CO CLERK-PAPER	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	679.80
976137429-001	CARTRIDGES,DVD SPINDLE	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	226.80
976169774-001	PLANNER,POST ITS,ENVELOPES,KLEENEX,CARTRIDGES	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	95.73
976171486-001	EXPO CLEANER,PENCIL SHARPENER	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	33.54
976185581-001	PLANNER,POST ITS,ENVELOPES,KLEENEX,CARTRIDGES	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	770.97
976212461-001	WEBCAM,KEY TAGS,PENS,CARTRIDGE,USB PORT,ENVELOPES	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	49.99
976212639-001	WEBCAM,KEY TAGS,PENS,CARTRIDGE,USB PORT,ENVELOPES	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	371.51
976212641-001	WEBCAM,KEY TAGS,PENS,CARTRIDGE,USB PORT,ENVELOPES	Paid by Check #152763		11/01/2017	11/21/2017	11/01/2017	11/07/2017	11/21/2017	5.28
976212640-001	WEBCAM,KEY TAGS,PENS,CARTRIDGE,USB PORT,ENVELOPES	Paid by Check #152763		11/02/2017	11/21/2017	11/02/2017	11/07/2017	11/21/2017	16.17
976891407-001	BUDGET BOOKS-TABS	Paid by Check #152763		11/03/2017	11/21/2017	11/03/2017	11/13/2017	11/21/2017	193.67
978107996-001	FLOOR FAN,LAMINATING POUCHES,CARTRIDGES	Paid by Check #152763		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	14.56
978134383-001	FLOOR FAN,LAMINATING POUCHES,CARTRIDGES	Paid by Check #152763		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	361.98
978259786-001	CHAIR	Paid by Check #152763		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	206.99
978107857-001	FLOOR FAN,LAMINATING POUCHES,CARTRIDGES	Paid by Check #152763		11/09/2017	11/21/2017	11/09/2017	11/13/2017	11/21/2017	23.19
978750654-001	CALENDAR,PENS,POST ITS,STAPLES,ROLODEX,FOLDERS	Paid by Check #152763		11/09/2017	11/21/2017	11/09/2017	11/13/2017	11/21/2017	209.81
978771232-001	CALENDAR,PENS,POST ITS,STAPLES,ROLODEX,FOLDERS	Paid by Check #152763		11/09/2017	11/21/2017	11/09/2017	11/13/2017	11/21/2017	54.52
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices		119	$12,107.76

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Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000069	11-9-17 Child Support	Paid by EFT #153716		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	5,970.53
2018-00000092	11/24/17 C/S - Child Support*	Paid by EFT #154416		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	5,523.39
	Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals					Invoices		2	$11,493.92
Vendor **13107 - ONSITEDECALS, LLC**									
4712	NEW TAHOES(15)-INSTALL DECALS	Paid by Check #152594		10/20/2017	11/07/2017	10/20/2017	10/24/2017	11/07/2017	8,175.00
	Vendor **13107 - ONSITEDECALS, LLC** Totals					Invoices		1	$8,175.00
Vendor **10676 - MIKE PAFORT**									
PHONE.9/17	REIMB PORTION OF CELL PHONE SERVICE 9/17	Paid by Check #152815		10/09/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	50.00
	Vendor **10676 - MIKE PAFORT** Totals					Invoices		1	$50.00
Vendor **1259 - PALMER MORTUARY INC**									
DELACRUZ.10/17	T.DELACRUZ-TRANSPORT TO FUNERAL HOME 10/5/17	Paid by Check #152747		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	175.00
HERRERA.10/17	I.HERRERA-TRANSPORT TO FUNERAL HOME 10/25/17	Paid by Check #152747		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	175.00
PEREZ.10/17	G.PEREZ-TRANSPORT TO FUNERAL HOME 10/22/17	Paid by Check #152747		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	175.00
SOLIS.10/17	H.MONTANEZ-SOLIS-TRANSPORT TO FUNERAL HOME 10/27/17	Paid by Check #152747		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	175.00
	Vendor **1259 - PALMER MORTUARY INC** Totals					Invoices		4	$700.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
4900	WINDBREAKER-W.WISSEL	Paid by Check #152644		10/03/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	56.00
4901	WINDBREAKER-R.CASTILLO	Paid by Check #152644		10/06/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	54.00
4950	RAINCOAT,JACKET-K.SCHMOECKEL	Paid by Check #152644		10/19/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	126.00
4957	WINDBREAKER-J.RIOS	Paid by Check #152778		10/26/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	58.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices		4	$294.00
Vendor **1262 - PARKER LUMBER**									
140071/U	COURTHOUSE-WASHERS	Paid by Check #152609		10/31/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	4.49
140262/U	KEYS-SUBSTATION(16)	Paid by Check #152748		11/03/2017	11/21/2017	11/03/2017	11/07/2017	11/21/2017	31.84
140353/U	PARKING GARAGE/STOCK-DRIVE PIN ANCHORS	Paid by Check #152748		11/06/2017	11/21/2017	11/06/2017	11/13/2017	11/21/2017	13.98
	Vendor **1262 - PARKER LUMBER** Totals					Invoices		3	$50.31
Vendor **1104 - PARKERS CITY PHARMACY**									
10/1-10/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #152495		10/17/2017	11/07/2017	10/17/2017	10/31/2017	11/07/2017	1,512.70
	Vendor **1104 - PARKERS CITY PHARMACY** Totals					Invoices		1	$1,512.70

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Vendor **12926 - PEEPLES WRECKER SERVICE LLC**									
4336	GC#15348-TOW FR HUBER RD TO GCSO	Paid by Check #152585		09/27/2017	11/07/2017	09/27/2017	10/24/2017	11/07/2017	95.00
		Vendor **12926 - PEEPLES WRECKER SERVICE LLC** Totals				Invoices		1	$95.00
Vendor **10824 - ADRIAN PEREZ**									
16-2449-CR	COS-COURT APPOINTED ATTORNEY	Paid by Check #152555		10/25/2017	11/07/2017	10/25/2017	10/30/2017	11/07/2017	600.00
17-0475-CR	GOMEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #152555		10/26/2017	11/07/2017	10/26/2017	10/31/2017	11/07/2017	600.00
CCL-16-0033	MAUGHAN,JR-COURT APPOINTED ATTORNEY	Paid by Check #152692		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
CCL-16-0814	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #152692		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
CCL-17-0411	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #152692		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
CCL-17-0560	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by Check #152692		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	50.00
CCL-17-0643	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #152692		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
CCL-17-0683	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by Check #152692		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	50.00
CCL-17-0791	BYRD-BECK-COURT APPOINTED ATTORNEY	Paid by Check #152692		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
CCL-17-1072	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by Check #152692		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
CCL-17-0141	TENPENNY-COURT APPOINTED ATTORNEY	Paid by Check #152692		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	250.00
CCL-17-0414	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #152692		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	250.00
CCL-17-0633	KING-COURT APPOINTED ATTORNEY	Paid by Check #152692		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	100.00
CCL-17-0946	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #152692		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		14	$2,425.00
Vendor **10070 - PIC N PAC #1**									
HC4-2873.	RESTITUTION PYMT FROM B.HUNT (REPLACES CHECK #128459)	Paid by Check #152809		11/15/2017	11/21/2017	11/15/2017	11/15/2017	11/21/2017	29.57
		Vendor **10070 - PIC N PAC #1** Totals				Invoices		1	$29.57

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Vendor **10326 - PINNACLE PROPANE**									
GUACOU.10/17	PROPANE	Paid by Check #152811		10/31/2017	11/21/2017	11/11/2017	11/08/2017	11/21/2017	253.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		1	$253.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3304623004	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 10/20/17-1/19/18	Paid by Check #152678		10/13/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	207.60
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices		1	$207.60
Vendor **2230 - PITNEY BOWES INC.**									
1005640456	TREASURER-REDINK	Paid by Check #152510		10/26/2017	11/07/2017	10/26/2017	10/30/2017	11/07/2017	61.75
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		1	$61.75
Vendor **13021 - KELLY PITTL**									
17-1450-CR	STOBB-COURT APPOINTED ATTORNEY	Paid by Check #152589		10/26/2017	11/07/2017	10/26/2017	10/31/2017	11/07/2017	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		1	$600.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5677	425 HERMITAGE ST PHASE #4	Paid by Check #93		08/10/2017	11/14/2017	09/30/2017	11/03/2017	11/14/2017	39,992.07
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices		1	$39,992.07
Vendor **11954 - RODERICK POMMIER**									
ELECTION.11/7/17	MILEAGE 11/7/17	Paid by Check #152832		11/07/2017	11/21/2017	11/07/2017	11/14/2017	11/21/2017	80.25
		Vendor **11954 - RODERICK POMMIER** Totals				Invoices		1	$80.25
Vendor **13140 - LAYNE PORTER**									
11/12-15/17	ADV PER DIEM-FORENSIC MULTIMEDIA ANALYSIS 11/12-15/17.HENDERSON	Paid by Check #152730		11/01/2017	11/14/2017	11/01/2017	11/07/2017	11/14/2017	213.34
		Vendor **13140 - LAYNE PORTER** Totals				Invoices		1	$213.34
Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
GOSTICK.12/17	REG ROSELAND,GOSTICK,PORTER,SHOCKLEY-HOMICIDE CSE 12/19-21/17.NB	Paid by Check #152639		11/01/2017	11/14/2017	11/01/2017	11/07/2017	11/14/2017	325.00
PORTER.12/17	REG ROSELAND,GOSTICK,PORTER,SHOCKLEY-HOMICIDE CSE 12/19-21/17.NB	Paid by Check #152639		11/01/2017	11/14/2017	11/01/2017	11/07/2017	11/14/2017	325.00

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Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
ROSELAND.12/17	REG ROSELAND,GOSTICK,PORTER,SHOCKLEY-HOMICIDE CSE 12/19-21/17.NB	Paid by Check #152639		11/01/2017	11/14/2017	11/01/2017	11/07/2017	11/14/2017	325.00
SHOCKLEY.12/17	REG ROSELAND,GOSTICK,PORTER,SHOCKLEY-HOMICIDE CSE 12/19-21/17.NB	Paid by Check #152639		11/01/2017	11/14/2017	11/01/2017	11/07/2017	11/14/2017	325.00
		Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL** Totals				Invoices	4		$1,300.00
Vendor **10694 - EDIE RAMSEY**									
10/3-27/17	MILEAGE 10/17	Paid by Check #152690		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	21.83
		Vendor **10694 - EDIE RAMSEY** Totals				Invoices	1		$21.83
Vendor **10431 - RANCH WIRELESS INC**									
6756-20171025-1	WIRELESS INTERNET SERVICE (EAST) 10/17	Paid by Check #152550		10/25/2017	11/07/2017	10/25/2017	10/30/2017	11/07/2017	49.95
6757-20171025-1	WIRELESS INTERNET SERVICE (WEST) 10/17	Paid by Check #152550		10/25/2017	11/07/2017	10/25/2017	10/30/2017	11/07/2017	49.95
		Vendor **10431 - RANCH WIRELESS INC** Totals				Invoices	2		$99.90
Vendor **8275 - ELIZABETH L. REGER-SALDIVAR**									
205	INTERPRETER FOR JP117-74029	Paid by Check #152675		11/02/2017	11/14/2017	11/02/2017	11/03/2017	11/14/2017	125.00
		Vendor **8275 - ELIZABETH L. REGER-SALDIVAR** Totals				Invoices	1		$125.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
3428	CENTRAL-TIRE DISPOSAL(96)	Paid by Check #152708		10/18/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	291.50
3446	SHOP-TIRE DISPOSAL(68)	Paid by Check #152708		10/23/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	222.50
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices	2		$514.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
96832608.11/17	HOTEL ADAM-29TH ANNUAL ELECTION LAW SEMINAR 11/28/17-12/1/17	Paid by Check #152767		11/01/2017	11/21/2017	11/01/2017	11/01/2017	11/21/2017	503.70
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices	1		$503.70
Vendor **12209 - REPORTING SYSTEMS, INC.**									
2017-6528	RENEWAL FIRE PACKAGE,GOOGLE MAPS 12/17-11/18	Paid by Check #152709		11/01/2017	11/14/2017	11/01/2017	11/01/2017	11/14/2017	1,536.00
		Vendor **12209 - REPORTING SYSTEMS, INC.** Totals				Invoices	1		$1,536.00

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Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.11/17	JAIL GARBAGE PICKUP 11/17	Paid by Check #152561		10/26/2017	11/07/2017	10/26/2017	10/27/2017	11/07/2017	510.69
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$510.69
Vendor **1238 - GERARD RICKHOFF**									
2017MH2440	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #152744		08/31/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	426.00
2017MH2441	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #152744		08/31/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	372.00
2017MH2545	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #152744		08/31/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	501.00
2017MH2548	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #152744		08/31/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	501.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		4	$1,800.00
Vendor **11231 - RIVER CITY PRODUCE**									
02054352	FOOD	Paid by Check #152694		10/23/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	230.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		1	$230.00
Vendor **4324 - RODRIGUEZ UPHOLSTERY**									
093985	GC#16555-REUPHOLSTER DRIVER SIDE SEAT	Paid by Check #152764		10/30/2017	11/21/2017	11/11/2017	11/09/2017	11/21/2017	97.00
		Vendor **4324 - RODRIGUEZ UPHOLSTERY** Totals				Invoices		1	$97.00
Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC**									
1098	GC#17044-REPAINT HOOD	Paid by Check #152590		10/31/2017	11/07/2017	10/31/2017	11/02/2017	11/07/2017	750.00
1098.	GC#6858-REPAINT	Paid by Check #152590		10/31/2017	11/07/2017	10/31/2017	11/02/2017	11/07/2017	2,500.00
		Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC** Totals				Invoices		2	$3,250.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10396633	GC#D16295-GAS SPRINGS,BULBS	Paid by Check #152632		10/12/2017	11/14/2017	11/11/2017	10/18/2017	11/14/2017	300.74
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		1	$300.74
Vendor **2179 - RSVP**									
10/1/17-9/30/18	FY18 ALLOCATION	Paid by Check #152617		10/31/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	5,000.00
		Vendor **2179 - RSVP** Totals				Invoices		1	$5,000.00
Vendor **5602 - S & P COMMUNICATIONS**									
126002287-1	GC#15349-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #152642		10/20/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	120.00
126002289-1	GC#16543-REMOVE/INSTALL INCAR RADIO,WIRELESS TRANSMITTER KIT	Paid by Check #152642		10/20/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	409.56
126002294-1	GC#13458-INSTALL ANTENNA	Paid by Check #152642		10/20/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	80.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5602 - S & P COMMUNICATIONS**									
80022576	RANDOLPH BLVD-TOWER SPACE LEASE 11/17	Paid by Check #152524		10/20/2017	11/07/2017	10/20/2017	10/31/2017	11/07/2017	540.75
80022577	OLD LEHMAN RD-TOWER SPACE LEASE 11/17	Paid by Check #152524		10/20/2017	11/07/2017	10/20/2017	10/31/2017	11/07/2017	1,166.84
108001440-1	GC#18679-REPAIR HANDHELD RADIO	Paid by Check #152777		10/30/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	7.50
Vendor **5602 - S & P COMMUNICATIONS** Totals						Invoices		6	$2,324.65
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7284904	#H15104-HYDRAULIC HOSES	Paid by Check #152827		10/05/2017	11/21/2017	11/11/2017	10/06/2017	11/21/2017	267.75
7285554	#H13357-HYDRAULIC HOSES	Paid by Check #152702		10/16/2017	11/14/2017	11/11/2017	10/18/2017	11/14/2017	111.86
7285807	#H11957-HYDRAULIC HOSE	Paid by Check #152702		10/18/2017	11/14/2017	11/11/2017	10/19/2017	11/14/2017	38.25
7285910	#E15143-HYDRAULIC HOSE	Paid by Check #152702		10/19/2017	11/14/2017	11/11/2017	10/20/2017	11/14/2017	22.70
7286759	WATER TRUCKS-SUCTION HOSE	Paid by Check #152702		11/01/2017	11/14/2017	11/01/2017	11/02/2017	11/14/2017	202.00
7286760	#C14472-HYDRAULIC HOSES	Paid by Check #152702		11/01/2017	11/14/2017	11/01/2017	11/02/2017	11/14/2017	170.47
7286895	#A6803-HYDRAULIC HOSE	Paid by Check #152827		11/02/2017	11/21/2017	11/02/2017	11/03/2017	11/21/2017	87.40
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals						Invoices		7	$900.43
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
496965	#T11424-BRAKE SHOES,BRAKE KITS,BRAKE DRUMS	Paid by Check #152610		10/20/2017	11/14/2017	11/11/2017	10/27/2017	11/14/2017	678.60
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals						Invoices		1	$678.60
Vendor **6048 - THE SAN LUIS RESORT**									
HOTEL.HUNTER.	HOTEL-FY18 JP SEMINAR 12/3-6/17.GALVESTON	Paid by Check #152780		11/16/2017	11/21/2017	11/16/2017	11/16/2017	11/21/2017	188.03
Vendor **6048 - THE SAN LUIS RESORT** Totals						Invoices		1	$188.03
Vendor **10992 - JUAN SAN MIGUEL**									
PHONE.10/17	REIMB PORTION OF CELL PHONE SERVICE 10/17	Paid by Check #152556		10/21/2017	11/07/2017	10/21/2017	11/01/2017	11/07/2017	50.00
Vendor **10992 - JUAN SAN MIGUEL** Totals						Invoices		1	$50.00
Vendor **6614 - SANIVAC/DAVIS**									
0302026	MIST,HANDSOAP,TRASH BAGS, BUFF SPRAY,KITCHEN TOWELS,LIME REMOVER	Paid by Check #152789		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	1,852.99
Vendor **6614 - SANIVAC/DAVIS** Totals						Invoices		1	$1,852.99
Vendor **11830 - SANTA CLARA CITY HALL**									
ELECTION.11/7/17	RENT FOR VOTING LOCATION	Paid by Check #152828		11/07/2017	11/21/2017	11/07/2017	11/09/2017	11/21/2017	75.00
Vendor **11830 - SANTA CLARA CITY HALL** Totals						Invoices		1	$75.00

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Vendor **12643 - SAREEN, PLLC**									
17-0217-CR	BARGER-COURT APPOINTED ATTORNEY	Paid by Check #152574		10/27/2017	11/07/2017	10/27/2017	11/01/2017	11/07/2017	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		1	$600.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
PENN.10/17	J.PENN-TRANSPORT TO FUNERAL HOME 10/18/17	Paid by Check #152534		10/20/2017	11/07/2017	10/20/2017	10/31/2017	11/07/2017	355.00
GOODPASTURE10/17	J.GOODPASTURE-TRANSPORT TO FUNERAL HOME 10/28/17	Paid by Check #152663		10/30/2017	11/14/2017	11/11/2017	11/03/2017	11/14/2017	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		2	$710.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #152611		11/08/2017	11/14/2017	11/08/2017	11/08/2017	11/14/2017	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1	$18,096.00
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
8104649563	AG BLDG-ELEVATOR MAINT 11/1/17-10/31/18	Paid by Check #152824		11/01/2017	11/21/2017	11/01/2017	11/09/2017	11/21/2017	3,759.80
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices		1	$3,759.80
Vendor **5440 - SCOTT EQUIPMENT INC**									
541577	DRYER-PARTS	Paid by Check #152640		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	60.37
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices		1	$60.37
Vendor **5498 - SEGUIN CHEVROLET**									
172686	GC#16189-COIL SPRINGS,STRUTS	Paid by Check #152522		10/10/2017	11/07/2017	10/10/2017	10/18/2017	11/07/2017	589.18
172820	GC#18559-WINDOW SWITCHES (2)	Paid by Check #152774		10/21/2017	11/21/2017	11/11/2017	11/01/2017	11/21/2017	40.32
172881	#M18062-BATTERY CABLES	Paid by Check #152774		10/27/2017	11/21/2017	11/11/2017	11/08/2017	11/21/2017	179.28
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		3	$808.78
Vendor **6375 - SEGUIN DAILY NEWS**									
75824	EMPLOYMENT AD-VETERANS SERVICE OFFICER-DIRECTOR 10/6;11/17	Paid by Check #152785		10/30/2017	11/21/2017	11/11/2017	11/14/2017	11/21/2017	128.00
75825	EMPLOYMENT AD-DEPUTY COUNTY CLERK COURTS DEPT 10/10-16/17	Paid by Check #152785		10/30/2017	11/21/2017	11/11/2017	11/14/2017	11/21/2017	180.00
75826	EMPLOYMENT AD-PT CUSTODIAN 10/20-26/17	Paid by Check #152785		10/30/2017	11/21/2017	11/11/2017	11/14/2017	11/21/2017	180.00
75828	AUDITOR/TREASURER-ANNUAL SUBSCRIPTION 10/17-10/18	Paid by Check #152785		10/30/2017	11/21/2017	11/11/2017	11/06/2017	11/21/2017	30.00

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Vendor **6375 - SEGUIN DAILY NEWS**									
75830	SO-ANNUAL SUBSCRIPTION 10/17-10/18	Paid by Check #152785		10/30/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	30.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		5	$548.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#4354	PUBLIC NOTICE-UPDATE SUBDIVISION RULE BOOK 8/27-9/3/17	Paid by Check #152612		09/03/2017	11/14/2017	09/30/2017	11/06/2017	11/14/2017	451.00
PO#0151	AUCTION 10/10/17-ABANDONED VEHICLES 10/8/17	Paid by Check #152501		10/10/2017	11/07/2017	10/10/2017	10/24/2017	11/07/2017	137.00
0011808.2018	274TH ANNUAL SUBSCRIPTION 11/15/17-11/15/18	Paid by Check #152500		10/27/2017	11/07/2017	10/27/2017	10/27/2017	11/07/2017	99.00
PO#0051	EMPLOYMENT AD-INTERNAL AUDITOR 10/4;8;15/17	Paid by Check #152752		10/31/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	286.65
PO#0052	EMPLOYMENT AD-VETERANS SERVICE OFFICER DIRECTOR 10/4;8/17	Paid by Check #152751		10/31/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	173.25
PO#0122	NOTICE OF PUBLIC EQUIP TEST 10/1/17(PO#490-1)	Paid by Check #152754		10/31/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	264.37
PO#0150	EMPLOYMENT AD-DEPUTY COUNTY CLERK COURTS DEPT 10/8;11/17	Paid by Check #152753		10/31/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	178.29
0012823.2018	CO ATTY ANNUAL SUBSCRIPTION 11/11/17-11/11/18	Paid by Check #152502		11/02/2017	11/07/2017	11/02/2017	11/02/2017	11/07/2017	99.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		8	$1,688.56
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00362939.9/17	R.PINILLA-EMPLOYER PHYSICAL (POST ACCIDENT)	Paid by Check #152673		10/27/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	293.00
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices		1	$293.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
OCT17STMT	MONTHLY BUDGET ALLOTMENT 10/17	Paid by Check #152613		11/08/2017	11/14/2017	11/08/2017	11/08/2017	11/14/2017	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **12185 - CHRISTOPHER SERNA**									
PO#0429.1	DIST CLERK-INSTALL CABINETS/DRAWERS(EXISTING COUNTERTOPS)	Paid by Check #152732		11/13/2017	11/14/2017	11/13/2017	11/13/2017	11/14/2017	1,500.00
PO#0430.1	JUV-RESTROOM,BREAKROOM-LAMINATE COUNTERTOP	Paid by Check #152732		11/13/2017	11/14/2017	11/13/2017	11/13/2017	11/14/2017	2,000.00
		Vendor **12185 - CHRISTOPHER SERNA** Totals				Invoices		2	$3,500.00

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Vendor **7503 - STACEY B. SHARRON**									
7/24/17	COURT REPORTERS RECORD CCL-16-1094	Paid by Check #152537		10/18/2017	11/07/2017	09/30/2017	11/01/2017	11/07/2017	1,585.50
		Vendor **7503 - STACEY B. SHARRON** Totals				Invoices		1	$1,585.50
Vendor **7581 - SHERWIN-WILLIAMS**									
1536-5	AG BLDG-PAINT	Paid by Check #152802		11/06/2017	11/21/2017	11/06/2017	11/13/2017	11/21/2017	20.95
4920-0	AG BLDG-PAINT	Paid by Check #152802		11/07/2017	11/21/2017	11/07/2017	11/15/2017	11/21/2017	41.23
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		2	$62.18
Vendor **13147 - HAROLD SIEMENS**									
FEMA.TL.11/13/17	46 RIVER OAK DR-REIMB TEMP LIVING	Paid by Check #96		11/13/2017	11/21/2017	11/13/2017	11/13/2017	11/21/2017	801.00
		Vendor **13147 - HAROLD SIEMENS** Totals				Invoices		1	$801.00
Vendor **6277 - SIGN CRAFTERS INC**									
55647	INVESTIGATOR/NARC ANALYST/OPERATION CAPT/TRNG COORD-DOOR SIGNS	Paid by Check #152781		10/31/2017	11/21/2017	11/11/2017	11/07/2017	11/21/2017	480.00
		Vendor **6277 - SIGN CRAFTERS INC** Totals				Invoices		1	$480.00
Vendor **7141 - MICHAEL SKROBARCEK**									
PHONE.7/17	REIMB PORTION CELL PHONE SERVICE 7/17	Paid by Check #152797		08/18/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	67.98
PHONE.8/17	REIMB PORTION CELL PHONE SERVICE 8/17	Paid by Check #152797		09/18/2017	11/21/2017	09/18/2017	11/14/2017	11/21/2017	67.98
PHONE.9/17	REIMB PORTION CELL PHONE SERVICE 9/17	Paid by Check #152797		10/18/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	68.22
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		3	$204.18
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
ESCALANTE.10/17	R.ESCALANTE-COMPETENCY EVALUATION 17-0225-CR	Paid by Check #152666		10/22/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		1	$600.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
785328	GC#18558-INSTALL EQUIPMENT	Paid by Check #152618		10/03/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	1,660.00
785329	GC#17710-INSTALL LICENSE PLATE READER	Paid by Check #152618		10/03/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	960.00
785903	GC#15633-REPLACE WINDOW TINT	Paid by Check #152618		10/18/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	40.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		3	$2,660.00

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Vendor **1419 - SOUTHWEST WHEEL**									
3878154	#T17044-ALUMINUM RIMS(2)	Paid by Check #152755		11/01/2017	11/21/2017	11/01/2017	11/08/2017	11/21/2017	659.28
		Vendor **1419 - SOUTHWEST WHEEL** Totals				Invoices		1	$659.28
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9293199.10/17	JP#4 BOTTLED WATER SERVICE 10/17	Paid by Check #152559		10/19/2017	11/07/2017	10/19/2017	10/26/2017	11/07/2017	58.07
14274382.10/17	TREASURER BOTTLED WATER SERVICE 10/17	Paid by Check #152693		11/04/2017	11/14/2017	11/04/2017	11/06/2017	11/14/2017	54.84
14351256.10/17	JP#2 BOTTLED WATER SERVICE 10/17	Paid by Check #152818		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	38.20
13289451.10/17	CO CLERK BOTTLED WATER SERVICE 10/17	Paid by Check #152817		11/09/2017	11/21/2017	11/09/2017	11/15/2017	11/21/2017	38.84
14222097.10/17	DIST CLERK BOTTLED WATER SERVICE 10/17	Paid by Check #152819		11/10/2017	11/21/2017	11/10/2017	11/16/2017	11/21/2017	57.84
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices		5	$247.79
Vendor **13146 - TANISHA SPRINGMAN**									
ELECTION.11/7/17	MILEAGE 11/7/17	Paid by Check #152855		11/07/2017	11/21/2017	11/07/2017	11/14/2017	11/21/2017	40.66
		Vendor **13146 - TANISHA SPRINGMAN** Totals				Invoices		1	$40.66
Vendor **1425 - SPRINGS HILL WATER**									
105234.10/17	JP#1 WATER SERVICE 10/17	Paid by Check #152756		10/31/2017	11/21/2017	11/11/2017	11/13/2017	11/21/2017	58.71
108275.10/17	JP#4 WATER SERVICE 10/17	Paid by Check #152756		10/31/2017	11/21/2017	11/11/2017	11/13/2017	11/21/2017	43.09
100710.10/17	SEGUIN COLLECTION STATION WATER SERVICE 10/17	Paid by Check #152756		11/01/2017	11/21/2017	11/01/2017	11/13/2017	11/21/2017	55.31
101703.10/17	R&B AREA A&E WATER SERVICE 10/17	Paid by Check #152756		11/01/2017	11/21/2017	11/01/2017	11/13/2017	11/21/2017	46.11
102822.10/17	R&B WATER SERVICE HEINEMEYER RD 10/17	Paid by Check #152756		11/01/2017	11/21/2017	11/01/2017	11/13/2017	11/21/2017	44.97
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5	$248.19
Vendor **10041 - ST. JOSEPHS MISSION**									
ELECTION.11/7/17	RENT FOR VOTING LOCATION	Paid by Check #152808		11/07/2017	11/21/2017	11/07/2017	11/09/2017	11/21/2017	25.00
		Vendor **10041 - ST. JOSEPHS MISSION** Totals				Invoices		1	$25.00
Vendor **11594 - STAPLES**									
3356159159	BADGE HOLDERS	Paid by Check #152698		10/14/2017	11/14/2017	11/11/2017	10/23/2017	11/14/2017	54.49
		Vendor **11594 - STAPLES** Totals				Invoices		1	$54.49
Vendor **8442 - STAPLES COMMUNITY CENTER**									
ELECTION.11/7/17	RENT FOR VOTING LOCATION	Paid by Check #152806		11/07/2017	11/21/2017	11/07/2017	11/09/2017	11/21/2017	25.00
		Vendor **8442 - STAPLES COMMUNITY CENTER** Totals				Invoices		1	$25.00

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Vendor **13118 - STEPHANIE MAY LAW**									
17-1181-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #152595		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	600.00
		Vendor **13118 - STEPHANIE MAY LAW** Totals				Invoices		1	$600.00
Vendor **12355 - TAHLIA TERESSA STEWART**									
170866CV.101217	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #152567		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	348.00
170208CV.101217	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #152713		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	390.00
CCL-16-0702	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #152713		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	255.60
CCL-16-1085	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #152713		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	276.30
160574CV.102617	WEST-COURT APPOINTED ATTORNEY	Paid by Check #152713		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	150.00
CCL-17-0554	VESTAL-COURT APPOINTED ATTORNEY	Paid by Check #152713		11/07/2017	11/14/2017	11/07/2017	11/08/2017	11/14/2017	207.00
CCL-17-0671	BURLESON-COURT APPOINTED ATTORNEY	Paid by Check #152713		11/07/2017	11/14/2017	11/07/2017	11/08/2017	11/14/2017	200.00
CCL-14-1331	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #152839		11/14/2017	11/21/2017	11/14/2017	11/15/2017	11/21/2017	211.70
CCL-17-0787	AHRENS-COURT APPOINTED ATTORNEY	Paid by Check #152839		11/14/2017	11/21/2017	11/14/2017	11/15/2017	11/21/2017	157.70
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		9	$2,196.30
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
81665	OCTOBER 2017 Superior Vision	Paid by Check #8716		10/27/2017	11/14/2017	10/27/2017	11/14/2017	11/14/2017	4,035.51
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		1	$4,035.51
Vendor **11149 - T4 DISTRIBUTION LLC**									
6941	CENTRAL-HANDSOAP	Paid by Check #152560		09/07/2017	11/07/2017	09/30/2017	10/30/2017	11/07/2017	294.51
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals				Invoices		1	$294.51
Vendor **10518 - TCDRS**									
FY18.TCDRS	FY18 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by Check #152552		11/01/2017	11/07/2017	11/01/2017	11/01/2017	11/07/2017	215,000.00
		Vendor **10518 - TCDRS** Totals				Invoices		1	$215,000.00

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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 **11548 - TD INDUSTRIES**									
0001333111	JUSTICE CENTER-REPAIR CHILLER(TROUBLE NOTIFICATION)	Paid by Check #152697		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	978.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		1	$978.00
Vendor **12252 - TELERUS, INC.**									
TELIV0126.10/17	JAIL AUTOMATED PHONE SYSTEM 10/17	Paid by Check #152566		10/06/2017	11/07/2017	10/06/2017	10/31/2017	11/07/2017	900.00
TELIV0138.11/17	JAIL AUTOMATED PHONE SYSTEM 11/17	Paid by Check #152835		11/02/2017	11/21/2017	11/02/2017	11/15/2017	11/21/2017	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		2	$1,800.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
162111CV.101217	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #883		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	360.00
170866CV.101217	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #883		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
171759CV.101217	HEGWER,LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #883		10/27/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	150.00
170899CV.101817	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #883		11/03/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	60.00
171011CV.102617	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #883		11/03/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	330.00
171060CV.101917	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #883		11/03/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	285.00
171497CV.101917	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #883		11/03/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	255.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices		7	$1,590.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201711	NOVEMBER 2017	Paid by Check #3845		10/20/2017	11/07/2017	11/07/2017	10/20/2017	11/07/2017	85,334.09
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		1	$85,334.09
Vendor **10402 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS**									
PYATT.11/17	REG PYATT,SEIDEL-EUTHANASIA CLASS 11/16/17.GIDDINGS	Paid by Check #152685		11/02/2017	11/14/2017	11/02/2017	11/07/2017	11/14/2017	150.00
SEIDEL.11/17	REG PYATT,SEIDEL-EUTHANASIA CLASS 11/16/17.GIDDINGS	Paid by Check #152685		11/02/2017	11/14/2017	11/02/2017	11/07/2017	11/14/2017	150.00
STONE.12/17	REG STONE-EUTHANASIA CLASS 12/21-22/17.GIDDINGS	Paid by Check #152685		11/02/2017	11/14/2017	11/02/2017	11/07/2017	11/14/2017	250.00
		Vendor **10402 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS** Totals				Invoices		3	$550.00

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-0002668	E.TSCHOEPE-DEDUCTIBLE CLAIM AL20172628-1	Paid by Check #152769		07/31/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	232.85
NRDD-0002961	M.LOPEZ-DEDUCTIBLE CLAIM AL20173194-1	Paid by Check #152769		11/06/2017	11/21/2017	09/30/2017	11/13/2017	11/21/2017	1,000.00
NRDD-0002990	D.JASO-DEDUCTIBLE CLAIM LE20172794-1	Paid by Check #152769		11/06/2017	11/21/2017	09/30/2017	11/14/2017	11/21/2017	651.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices		3	$1,883.85
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
CRAWFORD.01/18	REG CRAWFORD-FAMILY JUSTICE CONF 1/22-23/18.LOST PINES	Paid by Check #152691		10/30/2017	11/14/2017	11/11/2017	10/30/2017	11/14/2017	60.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals					Invoices		1	$60.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
OCT17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (12) PRO RATA (7)	Paid by Check #152710		11/05/2017	11/14/2017	11/05/2017	11/06/2017	11/14/2017	5,375.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$5,375.00
Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**									
FY18REFUND	REFUND CO ATTORNEY SALARY SUPPLEMENT	Paid by Check #152795		11/15/2017	11/21/2017	11/11/2017	11/15/2017	11/21/2017	70,000.00
	Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$70,000.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2018-00000055	OCTOBER 2017 Retirement Contribution	Paid by EFT #153710		11/01/2017	11/15/2017	11/01/2017	10/31/2017	11/15/2017	400,347.68
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$400,347.68
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2018-00000093	11/24/17 CSCD PRE TAX - Adult Probation Pre Tax *	Paid by EFT #154417		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	4,070.33
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$4,070.33
Vendor **10396 - TEXAS DEPARTMENT OF STATE HEALTH SERV.**									
2017006392	RIEDEL BLDG REMODEL-ASBESTOS/DEMOLITION NOTIFICATION FEE	Paid by Check #1004		11/01/2017	11/14/2017	11/01/2017	11/07/2017	11/14/2017	3,307.00
	Vendor **10396 - TEXAS DEPARTMENT OF STATE HEALTH SERV.** Totals					Invoices		1	$3,307.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
44605.2018	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #152801		11/08/2017	11/21/2017	11/08/2017	11/13/2017	11/21/2017	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices		1	$20.00

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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 **7502 - TEXAS PARKS & WILDLIFE**									
OCT17STMT	JP#4 TPW COLLECTIONS.10/17	Paid by Check #152668		11/02/2017	11/14/2017	11/02/2017	11/02/2017	11/14/2017	42.50
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$42.50
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
SEPT17STMT.	JP#2 TPW COLLECTIONS.9/17	Paid by Check #152571		10/20/2017	11/07/2017	09/30/2017	10/25/2017	11/07/2017	199.75
OCT17STMT	JP#4 TPW COLLECTIONS.10/17	Paid by Check #152716		11/02/2017	11/14/2017	11/02/2017	11/02/2017	11/14/2017	351.05
		Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals				Invoices	2		$550.80
Vendor **12625 - TEXAS PARKS & WILDLIFE**									
SEPT17STMT	JP#2 TPW COLLECTIONS.9/17	Paid by Check #152573		10/20/2017	11/07/2017	09/30/2017	10/25/2017	11/07/2017	85.00
		Vendor **12625 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$85.00
Vendor **12677 - TEXAS PARKS & WILDLIFE**									
OCT17STMT	JP#4 TPW COLLECTIONS.10/17	Paid by Check #152719		11/02/2017	11/14/2017	11/02/2017	11/02/2017	11/14/2017	85.00
		Vendor **12677 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$85.00
Vendor **12826 - TEXAS PARKS & WILDLIFE**									
SEPT17STMT.	JP#2 TPW COLLECTIONS.9/17	Paid by Check #152581		10/20/2017	11/07/2017	09/30/2017	10/25/2017	11/07/2017	85.00
		Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$85.00
Vendor **13121 - TEXAS PARKS & WILDLIFE**									
OCT17STMT	JP#4 TPW COLLECTIONS.10/17	Paid by Check #152729		11/02/2017	11/14/2017	11/02/2017	11/02/2017	11/14/2017	85.00
		Vendor **13121 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$85.00
Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**									
KIEL.12/17	REG KIEL-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152527		10/24/2017	11/07/2017	10/24/2017	10/24/2017	11/07/2017	280.00
		Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals				Invoices	1		$280.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
56373106	DIST CLK COPIER LEASE SC1LF15413 10/15/17-11/14/17	Paid by Check #152553		10/02/2017	11/07/2017	10/02/2017	10/10/2017	11/07/2017	435.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices	1		$435.00
Vendor **13094 - THE HON COMPANY LLC C/O FACILITY RX**									
953750	HON 600 SERIES LATERAL FILE CABINET TCPN#R142208 (PO#4476)	Paid by Check #152593		10/24/2017	11/07/2017	10/24/2017	10/30/2017	11/07/2017	1,461.60
		Vendor **13094 - THE HON COMPANY LLC C/O FACILITY RX** Totals				Invoices	1		$1,461.60

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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 **12554 - THE LAW OFFICE OF MIKE FINKEL, PLLC**									
150386CV.100616	MARTIN,II-COURT APPOINTED ATTORNEY	Paid by Check #152718		11/03/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	150.00
	Vendor **12554 - THE LAW OFFICE OF MIKE FINKEL, PLLC** Totals					Invoices		1	$150.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12687.INITIAL	RIEDEL BLDG REMODEL-INITIAL FEE	Paid by EFT #500		11/06/2017	11/14/2017	11/06/2017	11/07/2017	11/14/2017	10,000.00
12691	R&B REMODEL-CONSTRUCTION DOCUMENT PHASE 100% MEP DESIGN 100%	wrong bank account selected for processing		11/15/2017	12/05/2017	11/15/2017	11/15/2017		2,441.02
12691.	R&B REMODEL-PERMITTING PHASE 100%	wrong bank account selected for processing		11/15/2017	12/05/2017	11/15/2017	11/15/2017		1,750.00
12691..	R&B REMODEL-CONSTRUCTION OBSERVATION 10% MEP CONSTRUCTION 44%	wrong bank account selected for processing		11/15/2017	12/05/2017	11/15/2017	11/15/2017		3,582.08
12691...	R&B REMODEL-STRUCTURAL DESIGN 100% STRUCTURAL CONSTRUC ADMIN 60%	wrong bank account selected for processing		11/15/2017	12/05/2017	11/15/2017	11/15/2017		3,589.19
	Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals					Invoices		5	$21,362.29
Vendor **6349 - TIME WARNER CABLE**									
0238249.11/17	EMERG MGMT WIRELESS INTERNET CONNECTION 11/17	Paid by Check #152650		11/01/2017	11/14/2017	11/01/2017	11/06/2017	11/14/2017	80.37
0284938.11/17	JP#4 FIBER CONNECTION 11/17	Paid by Check #152652		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	1,203.56
0305443.11/17	SCHERTZ BLDG FIBER CONNECTION 11/17	Paid by Check #152653		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	2,497.50
0385586.11/17	SHERIFF FIBER CONNECTION 11/17	Paid by Check #152651		11/03/2017	11/14/2017	11/03/2017	11/06/2017	11/14/2017	2,056.20
0053923.12/17	JP#1 FIBER CONNECTION 12/17	Paid by Check #152783		11/09/2017	11/21/2017	11/09/2017	11/13/2017	11/21/2017	927.13
0453129.12/17	SHERIFF TV/CABLE SERVICE 12/17	Paid by Check #152784		11/14/2017	11/21/2017	11/14/2017	11/15/2017	11/21/2017	106.30
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices		6	$6,871.06
Vendor **13142 - TITAN LIFETIME FOUNDATIONS LLC**									
159	283 LAKE PLACID DRIVE DRAW#1	Paid by Check #95		10/27/2017	11/21/2017	11/11/2017	11/09/2017	11/21/2017	77,518.55
160	118 LAKESIDE DRIVE DRAW#1	Paid by Check #95		10/27/2017	11/21/2017	11/11/2017	11/09/2017	11/21/2017	34,964.32
	Vendor **13142 - TITAN LIFETIME FOUNDATIONS LLC** Totals					Invoices		2	$112,482.87
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-20.102017	COURT APPOINTED ATTORNEY	Paid by EFT #865		10/20/2017	11/07/2017	10/20/2017	10/26/2017	11/07/2017	250.00
J-17-45	COURT APPOINTED ATTORNEY	Paid by EFT #865		10/20/2017	11/07/2017	10/20/2017	10/26/2017	11/07/2017	50.00
J-17-85.102317	COURT APPOINTED ATTORNEY	Paid by EFT #865		10/23/2017	11/07/2017	10/23/2017	10/26/2017	11/07/2017	50.00

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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 **12755 - TOBIAS STOUT LAW OFFICE**									
J-16-123.102717	COURT APPOINTED ATTORNEY	Paid by EFT #865		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	50.00
J-16-128.102717	COURT APPOINTED ATTORNEY	Paid by EFT #865		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	250.00
J-17-55.102717	COURT APPOINTED ATTORNEY	Paid by EFT #865		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	50.00
J-17-55.102717.	COURT APPOINTED ATTORNEY	Paid by EFT #865		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	250.00
J-16-70.103017	COURT APPOINTED ATTORNEY	Paid by EFT #885		10/30/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	50.00
J-17-85.103017	COURT APPOINTED ATTORNEY	Paid by EFT #885		10/30/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	50.00
J-17-05.110117	COURT APPOINTED ATTORNEY	Paid by EFT #885		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	50.00
J-17-64.110117	COURT APPOINTED ATTORNEY	Paid by EFT #885		11/01/2017	11/14/2017	11/01/2017	11/03/2017	11/14/2017	50.00
J-17-20.110617	COURT APPOINTED ATTORNEY	Paid by EFT #900		11/06/2017	11/21/2017	11/06/2017	11/08/2017	11/21/2017	75.00
J-17-25.110617	COURT APPOINTED ATTORNEY	Paid by EFT #900		11/06/2017	11/21/2017	11/06/2017	11/08/2017	11/21/2017	75.00
J-16-128.110817	COURT APPOINTED ATTORNEY	Paid by EFT #900		11/08/2017	11/21/2017	11/08/2017	11/16/2017	11/21/2017	75.00
J-17-113	COURT APPOINTED ATTORNEY	Paid by EFT #900		11/08/2017	11/21/2017	11/08/2017	11/16/2017	11/21/2017	75.00
J-17-05.111317	COURT APPOINTED ATTORNEY	Paid by EFT #900		11/13/2017	11/21/2017	11/13/2017	11/16/2017	11/21/2017	75.00
J-17-118	COURT APPOINTED ATTORNEY	Paid by EFT #900		11/13/2017	11/21/2017	11/13/2017	11/16/2017	11/21/2017	75.00
J-17-85.111317	COURT APPOINTED ATTORNEY	Paid by EFT #900		11/13/2017	11/21/2017	11/13/2017	11/16/2017	11/21/2017	75.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	18		$1,675.00
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
14053593	DIST CLK COPIER OVERAGE CHARGES SCILF15413 7/29/17-10/28/17	Paid by Check #152683		10/30/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	33.76
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$33.76
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.10/17	JP#1 PERSON SEARCHES 10/17	Paid by Check #152711		11/01/2017	11/14/2017	11/01/2017	11/02/2017	11/14/2017	72.90
211897.10/17	CLEAR PERSON SEARCH 10/17	Paid by Check #152836		11/01/2017	11/21/2017	11/01/2017	11/02/2017	11/21/2017	503.23
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	2		$576.13
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-14534	EVIDENCE ROOM-REPAIR A/C (PO#4710)	Paid by Check #152626		10/11/2017	11/14/2017	11/11/2017	10/23/2017	11/14/2017	468.98
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	1		$468.98
Vendor **13145 - TRI-STATE CONSULTANTS**									
PINDER.12/17	REG PINDER-ICC PLAN REVIEW 12/4-6/17.SAN ANTONIO	Paid by Check #152854		11/07/2017	11/21/2017	11/07/2017	11/07/2017	11/21/2017	350.00
		Vendor **13145 - TRI-STATE CONSULTANTS** Totals				Invoices	1		$350.00
Vendor **12656 - WILLIAM NORTON TROY**									
2017-CV-0369	MCDANIEL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #864		10/26/2017	11/07/2017	10/26/2017	10/30/2017	11/07/2017	75.00
CCL-17-0879	WHITAKER-COURT APPOINTED ATTORNEY	Paid by EFT #882		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00

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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 **12656 - WILLIAM NORTON TROY**									
CCL-17-0404	CANO-COURT APPOINTED ATTORNEY	Paid by EFT #882		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	262.20
17-2355-CV	SANDLIN-COURT APPOINTED ATTORNEY EXTRADITION	Paid by EFT #882		11/03/2017	11/14/2017	11/03/2017	11/07/2017	11/14/2017	600.00
MH1726	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #898		11/08/2017	11/21/2017	11/08/2017	11/08/2017	11/21/2017	150.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		5	$1,162.20
Vendor **4262 - TSC STORES**									
172715	HART-DOG FOOD(2)	Paid by Check #152514		10/12/2017	11/07/2017	10/12/2017	10/24/2017	11/07/2017	87.98
610009	#A19000-VENT CAPS	Paid by Check #152629		10/16/2017	11/14/2017	11/11/2017	10/20/2017	11/14/2017	39.98
		Vendor **4262 - TSC STORES** Totals				Invoices		2	$127.96
Vendor **1614 - U S POSTMASTER**									
COMM.10/27/17	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #152504		10/27/2017	11/07/2017	10/27/2017	10/27/2017	11/07/2017	4,204.50
COMM.10/27/17.	POSTAGE-15 ROLLS .49 STAMPS	Paid by Check #152505		10/27/2017	11/07/2017	10/27/2017	10/27/2017	11/07/2017	735.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		2	$4,939.50
Vendor **6648 - ULINE**									
91067258	CID-HANDGUN EVIDENCE BOXES (50),RIFLE EVIDENCE BOXES(50)	Paid by Check #152529		10/05/2017	11/07/2017	10/05/2017	10/17/2017	11/07/2017	233.38
		Vendor **6648 - ULINE** Totals				Invoices		1	$233.38
Vendor **12456 - DARREN LEE UMPHREY**									
161571CR.101917	LEVAR-COURT APPOINTED ATTORNEY	Paid by EFT #895		10/26/2017	11/21/2017	11/11/2017	10/30/2017	11/21/2017	600.00
15-1924-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by EFT #862		10/27/2017	11/07/2017	10/27/2017	11/01/2017	11/07/2017	614.95
17-1200-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #862		10/27/2017	11/07/2017	10/27/2017	10/31/2017	11/07/2017	673.39
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		3	$1,888.34
Vendor **12712 - UNIFIRST HOLDINGS INC**									
OCT17STMT	UNIFORMS 10/17	Paid by Check #152576		10/23/2017	11/07/2017	10/23/2017	10/03/2017	11/07/2017	2,822.70
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$2,822.70
Vendor **3165 - UPS AND GROUNDS**									
192184	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #152757		10/02/2017	11/21/2017	11/11/2017	10/05/2017	11/21/2017	14.33
192251	SHIP PCKG TO FUELMAN	Paid by Check #152757		10/03/2017	11/21/2017	11/11/2017	10/04/2017	11/21/2017	13.00
192594	SHIP PCKG TO HANSEN, KY	Paid by Check #152757		10/17/2017	11/21/2017	11/11/2017	10/17/2017	11/21/2017	21.56
192606	SHIP PCKG TO FUELMAN	Paid by Check #152757		10/17/2017	11/21/2017	11/11/2017	10/18/2017	11/21/2017	12.70
192659	SHIP PCKG TO TDCJ	Paid by Check #152757		10/20/2017	11/21/2017	11/11/2017	10/31/2017	11/21/2017	13.23

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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 **3165 - UPS AND GROUNDS**									
5195	COURTHOUSE-ENTRANCE DOOR SIGN(2)	Paid by Check #152620		10/31/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	28.00
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		6	$102.82
Vendor **12979 - US DEPARTMENT OF EDUCATION**									
2018-00000070	11-9-17 Student Loan	Paid by Check #8715		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	198.00
2018-00000094	11/24/17 S/L - Student Loan	Paid by Check #8891		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	198.00
		Vendor **12979 - US DEPARTMENT OF EDUCATION** Totals				Invoices		2	$396.00
Vendor **11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.**									
378300S	#TL12697-AXLE BUSHINGS	Paid by Check #152705		10/20/2017	11/14/2017	11/11/2017	10/27/2017	11/14/2017	131.60
		Vendor **11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.** Totals				Invoices		1	$131.60
Vendor **4162 - VALIC**									
2018-00000071	11-9-17 Valic Deferred Compensation	Paid by EFT #153715		11/14/2017	11/14/2017	11/10/2017	11/09/2017	11/14/2017	5,553.64
2018-00000095	11/24/17 VALIC - Valic Deferred Comp*	Paid by EFT #154415		11/24/2017	11/24/2017	11/24/2017	11/24/2017	11/27/2017	5,613.64
		Vendor **4162 - VALIC** Totals				Invoices		2	$11,167.28
Vendor **7483 - DIANA VARGAS**									
10/12/17	COURT REPORTERS FEE CPS 10/12/17	Paid by Check #152536		10/12/2017	11/07/2017	10/12/2017	10/26/2017	11/07/2017	350.00
10/25/17	COURT REPORTERS FEE 17-1796-CV-A	Paid by Check #152667		10/25/2017	11/14/2017	09/30/2017	11/07/2017	11/14/2017	417.46
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		2	$767.46
Vendor **11813 - JULISSA MARIE VELA**									
17-0457-CR	BATEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #860		10/25/2017	11/07/2017	10/25/2017	10/26/2017	11/07/2017	600.00
CCL-17-0622	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #878		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	100.00
CCL-17-1053	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #878		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
CCL-17-1099	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #878		10/30/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	75.00
2017-CV-0372	GONZALES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #860		10/31/2017	11/07/2017	10/31/2017	11/01/2017	11/07/2017	75.00
16-2224-CR	RINE-COURT APPOINTED ATTORNEY	Paid by EFT #878		11/02/2017	11/14/2017	11/02/2017	11/07/2017	11/14/2017	600.00
CCL-16-0846	ROSE-COURT APPOINTED ATTORNEY	Paid by EFT #878		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	250.00

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Vendor **11813 - JULISSA MARIE VELA**									
CCL-17-1018	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #878		11/02/2017	11/14/2017	11/02/2017	11/06/2017	11/14/2017	100.00
17-1204-CR	WILLIAMS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #892		11/06/2017	11/21/2017	11/06/2017	11/08/2017	11/21/2017	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		9	$2,475.00
Vendor **6805 - VERIZON WIRELESS**									
2056-1.9/17	ELECTIONS WIRELESS MODEMS 9/17	Paid by Check #152793		10/01/2017	11/21/2017	09/30/2017	10/01/2017	11/21/2017	42.90
2056-2.9/17	ELECTIONS WIRELESS MODEMS 9/17	Paid by Check #152793		10/01/2017	11/21/2017	09/30/2017	10/01/2017	11/21/2017	15.75
421835304.10/17	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 10/17	Paid by Check #152531		10/20/2017	11/07/2017	10/20/2017	10/30/2017	11/07/2017	90.70
2056-1.10/17	ELECTIONS WIRELESS MODEMS 10/17	Paid by Check #152793		11/01/2017	11/21/2017	11/01/2017	11/14/2017	11/21/2017	342.78
2056-2.10/17	ELECTIONS WIRELESS MODEMS 10/17	Paid by Check #152793		11/01/2017	11/21/2017	11/01/2017	11/14/2017	11/21/2017	21.03
742012272.10/17	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 10/17	Paid by Check #152793		11/01/2017	11/21/2017	11/01/2017	11/13/2017	11/21/2017	303.92
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		6	$817.08
Vendor **8388 - VISA**									
7530.10/11/17	REG OROZCKO-FOOD SERVING COURSE 10/11/17.ONLINE	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	15.99
7530.10/12/17	CREDIT-CARHARTT-TAX	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	(16.48)
7530.10/15/17	HOTEL SAUR-TCOLE TRAINING COORD CONF 10/15-19/17.CORPUS	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	494.60
7530.10/17/17	SHIP PCKG TO DALLAS,TX	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	14.80
7530.10/20/17.	CREDIT-PARKING SAUR-TCOLE TAINING COORD CONF 10/15-19/17.CORPUS	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	(10.00)
7530.10/23/17	CARHARTT-PANTS	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	108.22
7530.10/3/17	GC TAX OFFICE-STATE INSPECTION FEE(12);SERVICE FEE	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	93.00
7530.10/4/117	HOTEL ADAMS-TX PUBLIC SAFETY CONF 10/1-4/17.FRDRKBURG	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	437.31
7530.10/4/17.	HOTEL IRWINSKY,DONOHUE-TX PUBLIC SAFETY CONF 10/1-4/17.FRDRKBURG	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	437.31
7530.10/6/17	WALMART-CONTAINERS(2 SETS OF 6)	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	45.86

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8388 - VISA**									
7530.10/7/17	HILTON DALLAS/ROCKWALL-GOSTICK CCPA/CCO 10/2-6/17.ROCKWALL	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	802.30
7530.10/8/17	CARHARTT-PANTS(4)	Paid by Check #152677		10/24/2017	11/14/2017	11/11/2017	11/07/2017	11/14/2017	216.44
			Vendor **8388 - VISA** Totals			Invoices	12		$2,639.35
Vendor **8918 - VISA**									
7282.10/05/17	B&M TRACTOR SALES-#E3963-STEERING SECTOR	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	2,031.45
7282.10/06/17	BALSAM HILL-COURTHOUSE-CHRISTMAS TREE,WREATHS	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	1,597.00
7282.10/07/17	WALMART-JP#1-TRASH CAN SHED	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	329.00
7282.10/09/17	GRASS YARD-COURTHOUSE GRASS	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	10/12/2017	11/14/2017	31.25
7282.10/10/17	GRASS YARD-COURTHOUSE GRASS	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	10/12/2017	11/14/2017	18.75
7282.10/11/17	AMAZON-STANDING DESKS (6),GLUE	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	28.94
7282.10/12/17	AMAZON-STANDING DESKS (6),GLUE	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	409.98
7282.10/13/17	AMAZON-STANDING DESKS (6),GLUE	Paid by Check #152682		10/24/2017	11/14/2017	11/01/2017	11/06/2017	11/14/2017	799.96
7282.10/20/17	BALSAM HILL-JUSITCE CENTER/COURTHOUSE-DECORATIONS	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	372.97
7282.10/21/17	AMAZON-KEYBOARD(3),CABLES	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	377.36
7282.10/21/17.	AMAZON-KEYBOARD	Paid by Check #152682		10/24/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	36.99
			Vendor **8918 - VISA** Totals			Invoices	11		$6,033.65
Vendor **12892 - WAGE WORKS**									
1017-DR5078	OCTOBER 2017	Paid by Check #3848		11/01/2017	11/14/2017	11/14/2017	11/08/2017	11/14/2017	606.46
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$606.46
Vendor **5583 - WAL MART**									
PO#0327	SO BREAKROOM-MICROWAVE,TOASTER	Paid by Check #152641		10/24/2017	11/14/2017	11/11/2017	11/06/2017	11/14/2017	163.88
PO#0379.	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #152641		10/24/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	778.44
PO#0417	KITCHEN SUPPLIES-COFFEE,WATER,PTOWELS	Paid by Check #152523		10/25/2017	11/07/2017	10/25/2017	10/27/2017	11/07/2017	50.62
PO#0428	SURGE PROTECTOR	Paid by Check #152641		10/25/2017	11/14/2017	11/11/2017	10/31/2017	11/14/2017	29.98
PO#0434	GARMIN GPS,MOUNT	Paid by Check #152641		10/27/2017	11/14/2017	11/11/2017	10/27/2017	11/14/2017	161.88
PO#0573	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #152776		11/03/2017	11/21/2017	11/03/2017	11/03/2017	11/21/2017	127.79

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Vendor **5583 - WAL MART**									
PO#0661	GARMIN GPS(2)	Paid by Check #152776		11/14/2017	11/21/2017	11/14/2017	11/14/2017	11/21/2017	298.00
			Vendor **5583 - WAL MART** Totals			Invoices		7	$1,610.59
Vendor **6324 - WASTE MANAGEMENT**									
0021811-1015-2	WASTE DISPOSAL-8 TONS	Paid by Check #152649		10/16/2017	11/14/2017	11/11/2017	10/23/2017	11/14/2017	143.53
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices		1	$143.53
Vendor **11454 - WC OF TEXAS**									
9296785	COUNTY GARBAGE PICKUP 11/17	Paid by Check #152826		11/06/2017	11/21/2017	11/06/2017	11/13/2017	11/21/2017	846.57
			Vendor **11454 - WC OF TEXAS** Totals			Invoices		1	$846.57
Vendor **1427 - WEST GROUP**									
836909124	(570) WEST LAW ACCESS 9/17	Paid by Check #152503		10/01/2017	11/07/2017	09/30/2017	10/31/2017	11/07/2017	1,141.15
836999968	(437) TX PENAL CODE 2018	Paid by Check #152503		10/04/2017	11/07/2017	09/30/2017	10/19/2017	11/07/2017	63.00
837009613	(450) TX PENAL CODE 2018	Paid by Check #152503		10/04/2017	11/07/2017	10/04/2017	11/02/2017	11/07/2017	63.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		3	$1,267.15
Vendor **11000 - WOLTERS KLUWER HEALTH INC**									
IN-CDI-029879	PRICE RX SELECT-AUDITOR SUBSCRIPTION 2/1/2017-1/31/2018	Paid by Check #152558		09/11/2017	11/07/2017	09/30/2017	10/31/2017	11/07/2017	2,788.50
			Vendor **11000 - WOLTERS KLUWER HEALTH INC** Totals			Invoices		1	$2,788.50
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W36671	#T11424-INJECTORS(6)	Paid by Check #152689		10/20/2017	11/14/2017	11/11/2017	11/01/2017	11/14/2017	2,073.85
			Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals			Invoices		1	$2,073.85
Vendor **1458 - ZEP SALES & SERVICE**									
9003098286	DEGREASER	Paid by Check #152614		10/24/2017	11/14/2017	11/11/2017	11/02/2017	11/14/2017	875.89
			Vendor **1458 - ZEP SALES & SERVICE** Totals			Invoices		1	$875.89
Vendor **12885 - ZIPRECRUITER, INC.**									
2382301	ANNUAL SUBSCRIPTION-TEAM PLAN, 10 JOBS	Paid by Check #152583		10/04/2017	11/07/2017	10/04/2017	11/01/2017	11/07/2017	2,993.00
			Vendor **12885 - ZIPRECRUITER, INC.** Totals			Invoices		1	$2,993.00
Vendor **3225 - ARNOLD ZWICKE**									
10/2/17	REIMB-AUTO DETAIL GC#11088,12957	Paid by Check #152621		10/17/2017	11/14/2017	11/11/2017	10/17/2017	11/14/2017	525.00
11/8/17	REIMB-PICTURE FRAME FOR RETIREMENT (BEUTNAGEL)	Paid by Check #152759		11/14/2017	11/21/2017	11/14/2017	11/14/2017	11/21/2017	27.49
			Vendor **3225 - ARNOLD ZWICKE** Totals			Invoices		2	$552.49

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Vendor **BEXAR COUNTY SHERIFF**									
2013-GC-0015	CITATION OF PERSONAL SERVICE-ELIZABETH ESTES	Paid by Check #152600		10/24/2017	11/07/2017	10/24/2017	10/30/2017	11/07/2017	75.00
		Vendor **BEXAR COUNTY SHERIFF** Totals				Invoices	1		$75.00
Vendor **DAKOTA MICHAEL BOOTHE**									
JP4-175147	REFUND OVERPAYMENT OF FINES	Paid by Check #152856		10/16/2017	11/21/2017	11/11/2017	11/06/2017	11/21/2017	2.00
		Vendor **DAKOTA MICHAEL BOOTHE** Totals				Invoices	1		$2.00
Vendor **CHAMBERLAIN-MCHANEY**									
2017-CV-0314	REFUND SHERIFF SERVICE & COPY FEE	Paid by Check #152731		11/03/2017	11/14/2017	11/03/2017	11/06/2017	11/14/2017	95.00
		Vendor **CHAMBERLAIN-MCHANEY** Totals				Invoices	1		$95.00
Vendor **SEVENTH JUDICIAL DIS CLERK OF THE COURT**									
#17-01915	CERTIFIED COPIES	Paid by Check #152857		11/14/2017	11/21/2017	11/14/2017	11/14/2017	11/21/2017	8.00
		Vendor **SEVENTH JUDICIAL DIS CLERK OF THE COURT** Totals				Invoices	1		$8.00
Vendor **JUAN GARZA ESCAMILLA**									
JP117-77787	REFUND OVERPAYMENT OF FINES	Paid by Check #152858		11/14/2017	11/21/2017	11/14/2017	11/15/2017	11/21/2017	50.00
		Vendor **JUAN GARZA ESCAMILLA** Totals				Invoices	1		$50.00
Vendor **NORA GONZALES**									
JP109-25803	REFUND OVERPAYMENT OF FINES	Paid by Check #152859		11/13/2017	11/21/2017	11/13/2017	11/14/2017	11/21/2017	9.10
		Vendor **NORA GONZALES** Totals				Invoices	1		$9.10
Vendor **ALFONSO MORALES,JR**									
JP105-06551	REFUND OVERPAYMENT OF FINES	Paid by Check #152860		11/13/2017	11/21/2017	11/13/2017	11/14/2017	11/21/2017	7.00
		Vendor **ALFONSO MORALES,JR** Totals				Invoices	1		$7.00
Vendor **CHRISTOPHER STEPHEN SHAW**									
JP117-77424	REFUND OVERPAYMENT OF FINES	Paid by Check #152861		11/13/2017	11/21/2017	11/13/2017	11/14/2017	11/21/2017	10.00
		Vendor **CHRISTOPHER STEPHEN SHAW** Totals				Invoices	1		$10.00
		Grand Totals				Invoices	947		$5,140,657.42