VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/17 - 10/31/17

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**									
2019533	BCBS WEEKLY CHECK RUN 10/2/17-10/6/17	Paid by EFT #906		10/10/2017	10/13/2017	09/30/2017	10/10/2017	10/13/2017	58,829.76
2019533.	BCBS WEEKLY CHECK RUN 10/2/17-10/6/17	Paid by EFT #907		10/10/2017	10/13/2017	10/13/2017	10/10/2017	10/13/2017	8,482.05
2019539	BCBS WEEKLY CHECK RUN 10/9/17-10/13/17	Paid by EFT #909		10/17/2017	10/19/2017	09/30/2017	10/17/2017	10/19/2017	34,035.49
2019539.	BCBS WEEKLY CHECK RUN 10/9/17-10/13/17	Paid by EFT #910		10/17/2017	10/19/2017	10/19/2017	10/17/2017	10/19/2017	28,186.45
2019551	BCBS WEEKLY CHECK RUN 10/16 -10/20	Paid by EFT #911		10/23/2017	10/25/2017	09/30/2017	10/23/2017	10/25/2017	21,331.65
2019551.	BCBS WEEKLY CHECK RUN 10/16 -10/20	Paid by EFT #912		10/23/2017	10/25/2017	10/25/2017	10/23/2017	10/25/2017	100,158.20
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	6	$251,023.60
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
15913	R&B-REPAIR WATER MAIN LEAK (PO#4769)	Paid by Check #152405		10/04/2017	10/31/2017	10/04/2017	10/04/2017	10/31/2017	4,780.99
		Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices	1	$4,780.99
Vendor **12769 - AAA Z BAIL BONDS**									
149472	K.BARBOZA-REFUND SURETY BOND FEE	Paid by Check #151997		09/14/2017	10/03/2017	09/30/2017	09/14/2017	10/03/2017	15.00
147437.	MANN-REFUND SURETY BOND FEE	Paid by Check #152265		09/28/2017	10/17/2017	09/28/2017	09/28/2017	10/17/2017	15.00
147429	BICKFORD-REFUND SURETY BOND FEE	Paid by Check #152265		10/02/2017	10/17/2017	09/30/2017	10/02/2017	10/17/2017	15.00
2017-00072	PENA-REFUND SURETY BOND FEE	Paid by Check #152265		10/02/2017	10/17/2017	09/30/2017	10/02/2017	10/17/2017	15.00
148550	S.JOHNSON-REFUND SURETY BOND	Paid by Check #152265		10/04/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	15.00
149574	G.MENDIETA-REFUND SURETY BOND FEE	Paid by Check #152265		10/05/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	15.00
149543	C.THOMAS-REFUND SURETY BOND FEE	Paid by Check #152265		10/09/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices	7	$105.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC083117	JAIL LIBRARY NETWORK FIELD SUPPORT 8/17	Paid by Check #151977		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	459.00
GUADSRVC093017	JAIL LIBRARY NETWORK FIELD SUPPORT 9/17	Paid by Check #152457		09/30/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices	2	$918.00

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Vendor **6655 - ACM BODY & FRAME INC**									
19219	GC#18557-INSTALL VEHICLE EQUIPMENT	Paid by Check #151889		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	1,840.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices		1	$1,840.00
Vendor **12567 - LISA ADAM**									
PHONE.9/17	REIMB PORTION OF CELL PHONE SERVICE 9/17	Paid by Check #152255		10/02/2017	10/17/2017	09/30/2017	10/02/2017	10/17/2017	60.00
		Vendor **12567 - LISA ADAM** Totals				Invoices		1	$60.00
Vendor **12695 - COURTNEY ADAMS**									
10/1-4/17	PER DIEM-TX PUBLIC SAFETY FALL CONF 10/1-4/17.FREDERICKSBURG	Paid by Check #151991		10/01/2017	10/03/2017	10/01/2017	09/26/2017	10/03/2017	100.00
		Vendor **12695 - COURTNEY ADAMS** Totals				Invoices		1	$100.00
Vendor **10524 - AFLAC**									
266573	SEPTEMBER 2017 AFLAC/ACCIDENT - Aflac Accident *	Paid by EFT #151624		09/26/2017	10/15/2017	09/29/2017	09/28/2017	10/03/2017	37,053.39
		Vendor **10524 - AFLAC** Totals				Invoices		1	$37,053.39
Vendor **12447 - AMY LEA S. J. AKERS**									
141760CV.091417	DEALBA,ESCALANTE,ARVISO-COURT APPOINTED ATTORNEY	Paid by Check #151980		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	666.00
16-2170-CV	JIMENEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151980		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	450.00
161852CV.071917.	VASQUEZ-COURT APPOINTED ATTORNEY,MEDIATION-CREDIT	Paid by Check #151980		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	(150.00)
170827CV.091417	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #151980		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	504.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		4	$1,470.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13683883-00	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #151801		09/11/2017	10/03/2017	09/11/2017	09/12/2017	10/03/2017	362.72
13683883-01	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #151801		09/11/2017	10/03/2017	09/11/2017	09/12/2017	10/03/2017	319.92
13684373-00	RUBBER BOOTS	Paid by Check #152042		09/11/2017	10/17/2017	09/11/2017	09/12/2017	10/17/2017	422.12
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		3	$1,104.76
Vendor **6608 - FRANK ALLENGER**									
PHONE.8/17	REIMB PORTION OF CELL PHONE SERVICE 8/17	Paid by Check #152382		09/02/2017	10/31/2017	09/02/2017	10/16/2017	10/31/2017	50.00

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Vendor **6608 - FRANK ALLENGER**									
PHONE.9/17	REIMB PORTION OF CELL PHONE SERVICE 9/17	Paid by Check #152382		10/02/2017	10/31/2017	09/30/2017	10/16/2017	10/31/2017	50.00
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices		2	$100.00
Vendor **1039 - ALM ELECTRIC INC.**									
12268	TAX OFFICE-POWER POLE	Paid by Check #152319		10/02/2017	10/31/2017	09/30/2017	10/02/2017	10/31/2017	161.40
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices		1	$161.40
Vendor **11259 - AM & N ELECTRONICS**									
34569	JAIL-REBOOT DVR #5	Paid by Check #151952		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	105.00
34592	JAIL-REPAIR VIDEO CAMERA	Paid by Check #152430		09/28/2017	10/31/2017	09/28/2017	10/10/2017	10/31/2017	210.00
34593	JAIL-REPAIR&REPLACE DOME CAMERA	Paid by Check #152430		10/02/2017	10/31/2017	10/02/2017	10/10/2017	10/31/2017	640.75
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		3	$955.75
Vendor **11805 - AMG PRINTING & MAILING LLC**									
POSTAGE.10/17	POSTAGE-VOTER REGISTRATION CERTIFICATES MASS MAILOUT	Paid by Check #152445		10/14/2017	10/31/2017	10/14/2017	10/16/2017	10/31/2017	21,967.40
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		1	$21,967.40
Vendor **2067 - ANGEL PEST CONTROL INC**									
AUG2017STMT	COUNTY PEST CONTROL 8/17	Paid by Check #151833		09/18/2017	10/03/2017	09/18/2017	09/18/2017	10/03/2017	1,453.88
SEPT2017STMT	COUNTY PEST CONTROL 9/17	Paid by Check #152339		10/16/2017	10/31/2017	09/30/2017	10/18/2017	10/31/2017	192.00
SEPT2017STMT.	COUNTY PEST CONTROL 10/17	Paid by Check #152339		10/16/2017	10/31/2017	10/16/2017	10/18/2017	10/31/2017	340.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		3	$1,985.88
Vendor **4364 - APPLIED CONCEPTS INC**									
313570	CONST#1 LEASE STALKER RADAR UNIT 9/17	Paid by Check #151853		09/01/2017	10/03/2017	09/01/2017	09/01/2017	10/03/2017	90.28
314677	RADAR UNIT,HGAC CONTRACT #EF04-17,AA11	Paid by Check #152094		09/25/2017	10/17/2017	09/25/2017	09/26/2017	10/17/2017	1,312.50
315108	CONST#1 LEASE STALKER RADAR UNIT 10/17	Paid by Check #152094		10/02/2017	10/17/2017	10/02/2017	10/02/2017	10/17/2017	90.28
315109	CONST#2 LEASE STALKER RADAR UNITS 10/17	Paid by Check #152094		10/02/2017	10/17/2017	10/02/2017	10/02/2017	10/17/2017	262.50
315110	CONST#3 LEASE STALKER RADAR 10/17	Paid by Check #152349		10/02/2017	10/31/2017	10/02/2017	10/02/2017	10/31/2017	90.20
315111	DPS LEASE STALKER RADAR UNITS 10/17	Paid by Check #152094		10/02/2017	10/17/2017	10/02/2017	10/02/2017	10/17/2017	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		6	$2,843.68
Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS**									
5738	PROXIMITY CARD READER	Paid by Check #151914		09/12/2017	10/03/2017	09/12/2017	09/15/2017	10/03/2017	1,900.00

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Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS**									
0916-MA	TIME&ATTENDANCE SOFTWARE MAINT 10/1/17-9/30/18	Paid by Check #151914		09/22/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	12,761.00
5786	TREASURER-PROXIMTIY CARD READER(3)	Paid by Check #152030		09/27/2017	10/03/2017	09/27/2017	09/27/2017	10/03/2017	5,685.00
	Vendor **7985 - ASSOCIATED TIME & PARKING CONTROLS** Totals					Invoices		3	$20,346.00
Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES**									
AE1712553	SCHERTZ BLDG-ASBESTOS MONITORING/HAZMAT REMOVAL +DISPOSAL	Paid by Check #1002		09/27/2017	10/03/2017	09/27/2017	09/29/2017	10/03/2017	18,774.00
	Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES** Totals					Invoices		1	$18,774.00
Vendor **5023 - AT&T**									
6079566.9/17	COUNTY SIP FLEX LINE 9/17	Paid by Check #151861		09/19/2017	10/03/2017	09/19/2017	09/28/2017	10/03/2017	1,053.28
6079581.9/17	COUNTY SIP DATA 9/17	Paid by Check #151860		09/19/2017	10/03/2017	09/19/2017	09/28/2017	10/03/2017	612.84
	Vendor **5023 - AT&T** Totals					Invoices		2	$1,666.12
Vendor **6630 - AT&T**									
566-3877.9/17	VSO FAX MACHINE 9/17	Paid by Check #151886		09/13/2017	10/03/2017	09/13/2017	09/22/2017	10/03/2017	137.22
303-5276.9/17	JUV FAX MACHINE 9/17	Paid by Check #151887		09/17/2017	10/03/2017	09/17/2017	09/25/2017	10/03/2017	132.96
566-3877.10/17	VSO FAX MACHINE 10/17	Paid by Check #152383		10/13/2017	10/31/2017	10/13/2017	10/23/2017	10/31/2017	137.44
	Vendor **6630 - AT&T** Totals					Invoices		3	$407.62
Vendor **6673 - AT&T**									
303-9660.9/17	COUNTY PHONE 9/17	Paid by Check #151891		09/17/2017	10/03/2017	09/17/2017	09/25/2017	10/03/2017	1,958.12
401-0176.10/17	COURTHOUSE PHONE SERVICE 10/17	Paid by Check #152135		09/27/2017	10/17/2017	10/11/2017	10/06/2017	10/17/2017	107.36
	Vendor **6673 - AT&T** Totals					Invoices		2	$2,065.48
Vendor **6880 - AT&T**									
401-0998.10/17	EMERG MGMT FAX SERVICE 10/17	Paid by Check #152139		09/27/2017	10/17/2017	10/11/2017	10/06/2017	10/17/2017	140.43
	Vendor **6880 - AT&T** Totals					Invoices		1	$140.43
Vendor **7094 - AT&T**									
512A010326.1017	COUNTY PHONE SERVICE 10/17	Paid by Check #152143		10/01/2017	10/17/2017	10/01/2017	10/10/2017	10/17/2017	12,349.14
512A010326A.1017	ADULT PROBATION PHONE SERVICE 10/17	Paid by Check #152143		10/01/2017	10/17/2017	10/01/2017	10/10/2017	10/17/2017	283.53
512A010326D.1017	COUNTY DATA LINE 10/17	Paid by Check #152143		10/01/2017	10/17/2017	10/01/2017	10/10/2017	10/17/2017	692.70
512A010326J.1017	JUVENILE PHONE SERVICE 10/17	Paid by Check #152143		10/01/2017	10/17/2017	10/01/2017	10/10/2017	10/17/2017	2,230.99
	Vendor **7094 - AT&T** Totals					Invoices		4	$15,556.36
Vendor **1926 - AT&T MOBILITY**									
2872571160000817	FIRE MARSHAL PHONE SERVICE,MODEM 8/17	Paid by Check #151831		08/21/2017	10/03/2017	09/30/2017	09/01/2017	10/03/2017	61.49

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Vendor **1926 - AT&T MOBILITY**									
2870172525030917	AUDITOR WIRELESS MODEM SERVICE 9/17	Paid by Check #152074		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	37.99
2872571160000917	FIRE MARSHAL CELL PHONE SERVICE,MODEM 9/17	Paid by Check #152076		09/21/2017	10/17/2017	09/21/2017	10/05/2017	10/17/2017	94.27
823954198.9/17	SO,ANIMAL CONTROL,FIRE MARSHAL CELL PHONES,MODEMS 9/17	Paid by Check #152075		09/21/2017	10/17/2017	09/21/2017	09/29/2017	10/17/2017	3,770.77
824004248.9/17	BLDG MAINT CELL PHONE SERVICE 9/17	Paid by Check #152299		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	103.92
		Vendor **1926 - AT&T MOBILITY** Totals				Invoices		5	$4,068.44
Vendor **7314 - AT&T MOBILITY**									
990921965.9/17	SO MODEMS 9/17	Paid by Check #152150		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	493.87
997125250.9/17	JAIL CELL PHONE SERVICE 9/17	Paid by Check #152151		09/21/2017	10/17/2017	09/21/2017	10/10/2017	10/17/2017	335.82
		Vendor **7314 - AT&T MOBILITY** Totals				Invoices		2	$829.69
Vendor **8178 - AT&T MOBILITY**									
2872570949630917	CONST#2 WIRELESS MODEM SERVICE 9/17	Paid by Check #152170		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	113.97
2872571167190917	CONST#1 WIRELESS MODEM SERVICE 9/17	Paid by Check #152171		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	152.36
2872748639410917	CONST#2 CELL PHONE 9/17	Paid by Check #152169		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	51.96
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices		3	$318.29
Vendor **8179 - AT&T MOBILITY**									
2872486245750917	ENV HEALTH CELL PHONE SERVICE 9/17	Paid by Check #152172		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	368.17
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices		1	$368.17
Vendor **8180 - AT&T MOBILITY**									
823975126.9/17	R&B CELL PHONE SERVICE 9/17	Paid by Check #152173		09/21/2017	10/17/2017	09/21/2017	10/03/2017	10/17/2017	296.75
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$296.75
Vendor **8860 - B & H**									
131484369	NARC-DVD/CD DUPLICATOR	Paid by Check #152186		09/15/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	296.18
			Vendor **8860 - B & H** Totals			Invoices		1	$296.18
Vendor **12907 - B-C EQUIPMENT SALES, INC.**									
A01862	#H18775-HYDRAULIC FILTERS	Paid by Check #152273		09/29/2017	10/17/2017	09/29/2017	10/04/2017	10/17/2017	134.11
		Vendor **12907 - B-C EQUIPMENT SALES, INC.** Totals				Invoices		1	$134.11
Vendor **11899 - CHARLA BADING**									
9/14-15/17	REIMB REG-2017 SOUTH REGION PROGRAM PLANNING 9/14-15/17.SA	Paid by Check #152228		09/27/2017	10/17/2017	09/27/2017	10/04/2017	10/17/2017	75.00

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Vendor **11899 - CHARLA BADING**									
10/1-3/17	REIMB HOTEL,PKING-ST FAIR OF TEXAS 10/1-3/17.DALLAS	Paid by Check #152446		10/09/2017	10/31/2017	10/09/2017	10/18/2017	10/31/2017	359.56
			Vendor **11899 - CHARLA BADING** Totals			Invoices		2	$434.56
Vendor **7030 - TERRY WESLEY BAKER**									
151419CV.091417	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #151897		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
161512CV.091417	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #151897		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #151897		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	660.00
171796CV.092817	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #152141		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
			Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		4	$1,110.00
Vendor **5322 - LINDA ELOISA BALK**									
10/17-19/17	ADV PER DIEM-TDCA CLERKS COLLEGE 10/17-19/17.KERRVILLE	Paid by Check #151865		08/21/2017	10/03/2017	10/03/2017	08/22/2017	10/03/2017	70.00
			Vendor **5322 - LINDA ELOISA BALK** Totals			Invoices		1	$70.00
Vendor **12422 - JOY BAUMANN**									
11/6-7/17	ADV PER DIEM-ITS TIME TEXAS SUMMIT 11/5-7/17.ATX	Paid by Check #152458		10/04/2017	10/31/2017	10/04/2017	10/04/2017	10/31/2017	70.00
			Vendor **12422 - JOY BAUMANN** Totals			Invoices		1	$70.00
Vendor **7790 - BCC INTERNATIONAL**									
8546	INTERPRETER FOR 16-0760-CR,14-0018-CR	Paid by Check #152305		12/02/2016	10/17/2017	09/30/2017	10/12/2017	10/17/2017	400.00
8862	INTERPRETER FOR 15-2391-CR	Paid by Check #152305		06/30/2017	10/17/2017	09/30/2017	10/12/2017	10/17/2017	459.00
8981	INTERPRETER FOR CCL-17-0511	Paid by Check #152396		09/05/2017	10/31/2017	10/11/2017	10/24/2017	10/31/2017	419.00
8945	INTERPRETER FOR 17-0285-CV,17-0149-CV	Paid by Check #151910		09/18/2017	10/03/2017	09/18/2017	09/25/2017	10/03/2017	459.00
8948	INTERPRETER FOR 17-1165-CR,16-2449-CR	Paid by Check #152164		09/18/2017	10/17/2017	09/18/2017	09/27/2017	10/17/2017	600.00
8952	INTERPRETER FOR 14-1923-CR	Paid by Check #151910		09/18/2017	10/03/2017	09/18/2017	09/25/2017	10/03/2017	359.00
8963	INTERPRETER FOR 15-2391-CR	Paid by Check #152164		09/25/2017	10/17/2017	09/25/2017	10/02/2017	10/17/2017	359.00
8985	INTERPRETER FOR 17-1581-CV	Paid by Check #152396		10/16/2017	10/31/2017	10/16/2017	10/20/2017	10/31/2017	359.00
			Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		8	$3,414.00
Vendor **4468 - BECKERS FEED & FERT. INC.**									
210791	ROUND UP-30G(5 BARRELS)	Paid by Check #152096		08/09/2017	10/17/2017	09/30/2017	09/27/2017	10/17/2017	1,987.50
			Vendor **4468 - BECKERS FEED & FERT. INC.** Totals			Invoices		1	$1,987.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3332 - BEN E KEITH FOODS**									
74433747	FOOD	Paid by Check #151839		09/06/2017	10/03/2017	09/06/2017	09/15/2017	10/03/2017	951.75
74433748	RINSE AID,ATACK,DETERGENT	Paid by Check #151839		09/06/2017	10/03/2017	09/06/2017	09/15/2017	10/03/2017	343.97
74433749	TRAYS	Paid by Check #151839		09/06/2017	10/03/2017	09/06/2017	09/15/2017	10/03/2017	81.50
74433751	LAUNDRY BUILDER	Paid by Check #151839		09/06/2017	10/03/2017	09/06/2017	09/15/2017	10/03/2017	307.08
74440529	BOWLS,PLASTIC WRAP,SOUFFLE CUP	Paid by Check #151839		09/13/2017	10/03/2017	09/13/2017	09/20/2017	10/03/2017	205.63
74440530	FOOD	Paid by Check #152085		09/13/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	938.17
74440532	ATACK,BLEACH,RINSE AID	Paid by Check #151839		09/13/2017	10/03/2017	09/13/2017	09/20/2017	10/03/2017	197.04
74440530.	CREDIT-FOOD	Paid by Check #152085		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	(74.20)
74447387	FOOD	Paid by Check #152085		09/20/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	804.65
74447389	ATACK,EXCELLENT	Paid by Check #152085		09/20/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	163.46
74454872	FOOD	Paid by Check #152085		09/27/2017	10/17/2017	09/27/2017	10/02/2017	10/17/2017	932.68
74454873	ATACK,DETERGENT	Paid by Check #152085		09/27/2017	10/17/2017	09/27/2017	10/02/2017	10/17/2017	203.07
74454882	LIDS,TRAYS,PLASTIC WRAP	Paid by Check #152085		09/27/2017	10/17/2017	09/27/2017	10/02/2017	10/17/2017	122.45
74461345	FOOD	Paid by Check #152341		10/04/2017	10/31/2017	10/04/2017	10/10/2017	10/31/2017	834.36
74461346	RINSE AID,ATTACK,EXCELLENT	Paid by Check #152341		10/04/2017	10/31/2017	10/04/2017	10/10/2017	10/31/2017	261.63
74461351	LIDS,TRAYS,MATS,PAN LINERS,TR BAGS,TOWELS	Paid by Check #152341		10/04/2017	10/31/2017	10/04/2017	10/10/2017	10/31/2017	387.47
74461352	BRITE,BUILDER,SOFTENER	Paid by Check #152341		10/04/2017	10/31/2017	10/04/2017	10/10/2017	10/31/2017	741.93
74468654	FOOD	Paid by Check #152341		10/11/2017	10/31/2017	10/11/2017	10/19/2017	10/31/2017	1,089.38
74468659	ATACK,EXCELLENT,DETERGENT	Paid by Check #152341		10/11/2017	10/31/2017	10/11/2017	10/19/2017	10/31/2017	362.80
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	19		$8,854.82
Vendor **6998 - BEXAR COUNTY**									
LI-4486	DRUG LAB TESTING #17-00551	Paid by Check #151894		03/31/2017	10/03/2017	09/30/2017	09/12/2017	10/03/2017	1,667.00
		Vendor **6998 - BEXAR COUNTY** Totals				Invoices	1		$1,667.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076126991	BREAD	Paid by Check #151955		09/04/2017	10/03/2017	09/04/2017	09/15/2017	10/03/2017	474.88
84076127040	BREAD	Paid by Check #151955		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	612.10
84076127075	BREAD	Paid by Check #151955		09/11/2017	10/03/2017	09/11/2017	09/20/2017	10/03/2017	390.08
84076127108	BREAD	Paid by Check #151955		09/14/2017	10/03/2017	09/14/2017	09/20/2017	10/03/2017	545.58
84076127149	BREAD	Paid by Check #152215		09/18/2017	10/17/2017	09/18/2017	10/02/2017	10/17/2017	406.76
84076127176	BREAD	Paid by Check #152215		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	305.28
84076127243	BREAD	Paid by Check #152215		09/28/2017	10/17/2017	09/28/2017	10/02/2017	10/17/2017	454.68
84076127274	BREAD	Paid by Check #152433		10/02/2017	10/31/2017	10/02/2017	10/10/2017	10/31/2017	254.40
84076127305	BREAD	Paid by Check #152433		10/05/2017	10/31/2017	10/05/2017	10/10/2017	10/31/2017	382.44
84076128019	BREAD	Paid by Check #152433		10/09/2017	10/31/2017	10/09/2017	10/19/2017	10/31/2017	262.88
84076128052	BREAD	Paid by Check #152433		10/12/2017	10/31/2017	10/12/2017	10/19/2017	10/31/2017	375.22
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	11		$4,464.30

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Vendor **487 - BIZ DOC**									
INV268898	CA COPIER OVERAGE CHGS 8/4/17-9/3/17 E174M610858	Paid by Check #151804		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	127.99
21433889	CA COPIER LEASE 9/4/17-10/3/17 SAVIN MPC4503 E174M610858	Paid by Check #152048		10/06/2017	10/17/2017	09/30/2017	10/11/2017	10/17/2017	151.00
			Vendor **487 - BIZ DOC** Totals			Invoices		2	$278.99
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
28876	COURTHOUSE-RENT LIFT TO REPAIR WINDOWS	Paid by Check #151929		07/24/2017	10/03/2017	09/30/2017	09/19/2017	10/03/2017	812.96
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		1	$812.96
Vendor **10089 - CHERAUN BLANKENSHIP**									
7/13/17-9/5/17	MILEAGE 7/13/17-9/5/17	Paid by Check #151930		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	14.23
11/6-7/17	ADV PER DIEM-ITS TIME TEXAS SUMMIT 11/5-7/17.ATX	Paid by Check #152412		10/04/2017	10/31/2017	10/04/2017	10/04/2017	10/31/2017	70.00
			Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		2	$84.23
Vendor **13043 - TODD BLOMERTH**									
2/21/17	MILEAGE 2/17	Paid by Check #152009		09/10/2017	10/03/2017	09/10/2017	09/15/2017	10/03/2017	35.10
4/6/17	MILEAGE 4/17	Paid by Check #152009		09/10/2017	10/03/2017	09/10/2017	09/15/2017	10/03/2017	35.10
9/5/17,9/15/17	MILEAGE 9/17	Paid by Check #152278		09/15/2017	10/17/2017	09/15/2017	10/02/2017	10/17/2017	35.31
			Vendor **13043 - TODD BLOMERTH** Totals			Invoices		3	$105.51
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
063017.	JAIL VISITS 6/2-31/17-TRAVEL ONLY	Paid by Check #151885		07/31/2017	10/03/2017	09/30/2017	08/30/2017	10/03/2017	450.00
52092017	JAIL VISITS 9/8-29/17	Paid by Check #152133		10/05/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	1,170.00
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		2	$1,620.00
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000429731	LATEX GLOVES	Paid by Check #151837		08/25/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	3,458.00
UT1000429797	LATEX GLOVES	Paid by Check #151837		08/25/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	1,066.00
UT1000387087HT	INMATE UNIFORMS-SHOES	Paid by Check #151837		09/05/2017	10/03/2017	09/05/2017	09/15/2017	10/03/2017	779.04
UT1000387310HT	INMATES-UNDERGARMENTS	Paid by Check #151837		09/06/2017	10/03/2017	09/06/2017	09/15/2017	10/03/2017	188.64
			Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		4	$5,491.68
Vendor **193 - BRAUNTEX MATERIALS INC**									
88000	SEAL COATING	Paid by Check #151799		08/07/2017	10/03/2017	09/11/2017	08/10/2017	10/03/2017	5,683.20
88001	SEAL COATING	Paid by Check #151799		08/07/2017	10/03/2017	09/11/2017	08/10/2017	10/03/2017	12,237.67
88163	SEAL COATING	Paid by Check #151799		08/14/2017	10/03/2017	09/11/2017	08/17/2017	10/03/2017	4,878.20
88164	SURFACING MATERIAL	Paid by Check #151799		08/14/2017	10/03/2017	09/11/2017	08/17/2017	10/03/2017	1,204.95
88315	SEAL COATING	Paid by Check #151799		08/21/2017	10/03/2017	09/11/2017	08/23/2017	10/03/2017	7,299.60
88511	SEAL COATING	Paid by Check #151799		08/29/2017	10/03/2017	09/11/2017	08/31/2017	10/03/2017	2,548.40
88642	SEAL COATING	Paid by Check #151799		08/31/2017	10/03/2017	09/11/2017	09/07/2017	10/03/2017	1,275.80

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Vendor **193 - BRAUNTEX MATERIALS INC**									
88768	SURFACING MATERIALS	Paid by Check #152041		09/11/2017	10/17/2017	09/11/2017	09/14/2017	10/17/2017	2,966.20
88937	SURFACING MATERIALS	Paid by Check #152041		09/18/2017	10/17/2017	09/18/2017	09/20/2017	10/17/2017	1,180.35
89087	SURFACING MATERIALS,SEAL COATING	Paid by Check #152041		09/25/2017	10/17/2017	09/25/2017	09/28/2017	10/17/2017	2,247.60
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		10	$41,521.97
Vendor **10731 - MIKE BROOKS**									
10/17-19/17	PKING-2017 TACERA CONF 10/17/17. SAN ANTONIO	Paid by Check #152415		10/24/2017	10/31/2017	10/24/2017	10/24/2017	10/31/2017	20.00
		Vendor **10731 - MIKE BROOKS** Totals				Invoices		1	$20.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
651589	CO CLERK PLAT SCANNER 9/1-30/17,OVERAGES	Paid by Check #152193		09/29/2017	10/17/2017	09/29/2017	10/05/2017	10/17/2017	64.52
652487	CREDIT-CO CLERK PLAT SCANNER 9/1-30/17,OVERAGES	Paid by Check #152193		10/04/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	(11.32)
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		2	$53.20
Vendor **11183 - JUDY CADDELL**									
11/8-10/17	ADV PER DIEM-KEY PERSONNEL & VAC SEMINAR 11/8-10/17.HOUSTON	Paid by Check #152428		08/22/2017	10/31/2017	10/11/2017	08/29/2017	10/31/2017	70.00
		Vendor **11183 - JUDY CADDELL** Totals				Invoices		1	$70.00
Vendor **11139 - AUGUSTINE CAMACHO**									
10/24-26/17	ADV PER DIEM-TCOLE TRAUMA AFFECTED VETERANS 10/23-26/17.VICTORIA	Paid by Check #152307		10/11/2017	10/17/2017	10/11/2017	10/12/2017	10/17/2017	100.00
		Vendor **11139 - AUGUSTINE CAMACHO** Totals				Invoices		1	$100.00
Vendor **10168 - CAREMARK**									
51982946	10/1/17-10/15/17	Paid by EFT #908		10/16/2017	10/22/2017	10/19/2017	10/16/2017	10/19/2017	59,897.71
		Vendor **10168 - CAREMARK** Totals				Invoices		1	$59,897.71
Vendor **12947 - DELIA E. CARIAN**									
16-2384-CV	FLORES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #152003		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	400.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$400.00
Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.8/17	PARTS,BATTERIES,LUBRICANTS, GLOVES,FLASHLIGHTS,CHOP SAW BLADE	Paid by Check #151989		08/31/2017	10/03/2017	09/30/2017	09/05/2017	10/03/2017	16,120.60

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Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.8/17F	CONST#3-TRAILER HITCH,FAN,REGULATOR,THERMO STAT,GASKET	Paid by Check #14		08/31/2017	10/03/2017	09/30/2017	09/05/2017	10/03/2017	515.77
7922-285680	POWDER COAT GUN;POWDER;HEATING OVEN	Paid by Check #152462		09/28/2017	10/31/2017	09/28/2017	10/09/2017	10/31/2017	155.38
7922-285765	POWDER COAT GUN;POWDER;HEATING OVEN	Paid by Check #152462		09/29/2017	10/31/2017	09/29/2017	10/09/2017	10/31/2017	(155.38)
7922-285769	POWDER COAT GUN;POWDER;HEATING OVEN	Paid by Check #152462		09/29/2017	10/31/2017	09/29/2017	10/09/2017	10/31/2017	155.38
STO539678.9/17	AIR COMPRESSOR,PARTS,MIRROR,BR AKES,MOUNT,BATTERIES,PUMP,H OSE	Paid by Check #152462		09/30/2017	10/31/2017	09/30/2017	10/04/2017	10/31/2017	13,797.07
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		6	$30,588.82
Vendor **13051 - HATIDZA CARTER**									
9/14-29/17	MILEAGE 9/14-29/17	Paid by Check #152279		10/02/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	192.60
		Vendor **13051 - HATIDZA CARTER** Totals				Invoices		1	$192.60
Vendor **849 - CARTERS TIRE CENTER INC**									
1-27000	GC#16189-ALIGNMENT	Paid by Check #151809		09/11/2017	10/03/2017	09/11/2017	09/15/2017	10/03/2017	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		1	$75.00
Vendor **12918 - SHELBIE CARWILE**									
10/17-19/17	ADV PER DIEM-TDCA CLERKS COLLEGE 10/17-19/17.KERRVILLE	Paid by Check #152001		08/21/2017	10/03/2017	10/03/2017	08/22/2017	10/03/2017	70.00
		Vendor **12918 - SHELBIE CARWILE** Totals				Invoices		1	$70.00
Vendor **3018 - JERRY F. CASTILLEJA**									
8/1-31/17	JAIL INMATE MEDICAL SERVICES	Paid by EFT #805		09/08/2017	10/03/2017	09/08/2017	09/15/2017	10/03/2017	8,857.13
9/1-30/17	JAIL INMATE MEDICAL SERVICES	Paid by EFT #825		10/02/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		2	$17,428.55
Vendor **12235 - CATAPULT HEALTH, LLC**									
9105	BIOMETRIC SCREENINGS	Paid by Check #3837		09/18/2017	10/03/2017	09/30/2017	09/22/2017	10/03/2017	960.00
		Vendor **12235 - CATAPULT HEALTH, LLC** Totals				Invoices		1	$960.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
13-2535-CR	MORIN-COURT APPOINTED ATTORNEY	Paid by Check #152238		09/27/2017	10/17/2017	09/27/2017	10/02/2017	10/17/2017	600.00
16-0055-CR	PUZZO-COURT APPOINTED ATTORNEY	Paid by Check #152238		10/04/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	600.00
16-0340-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #152238		10/04/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	600.00

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Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
16-0741-CR	DUGGER-COURT APPOINTED ATTORNEY	Paid by Check #152238		10/04/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	600.00
16-0792-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #152238		10/04/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	600.00
15-1591-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #152452		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	50.00
15-2392-CR	HOLLER-COURT APPOINTED ATTORNEY	Paid by Check #152452		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	600.00
17-0033-CR	GREGORY,SR-COURT APPOINTED ATTORNEY	Paid by Check #152452		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	600.00
17-0255-CR	PALASKY-COURT APPOINTED ATTORNEY	Paid by Check #152452		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	600.00
	Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals					Invoices		9	$4,850.00
Vendor **6535 - CDCAT**									
KIEL.11/17	REG KIEL-CDCAT REGION IV MEETING 11/30/17.NEW BRAUNFELS	Paid by Check #152381		10/17/2017	10/31/2017	10/17/2017	10/17/2017	10/31/2017	15.00
ALVARADO.11/17	REG ALVARADO-CDCAT REGION IV MEETING 11/30/17.NB	Paid by Check #152381		10/24/2017	10/31/2017	10/24/2017	10/24/2017	10/31/2017	15.00
	Vendor **6535 - CDCAT** Totals					Invoices		2	$30.00
Vendor **10996 - CELLEBRITE USA**									
GOSTICK.10/17	REG-GOSTICK CCPA/CCO COURSE 10/2-6/17.ROCKWALL	Paid by Check #152033		09/27/2017	10/03/2017	10/03/2017	09/25/2017	10/03/2017	3,850.00
	Vendor **10996 - CELLEBRITE USA** Totals					Invoices		1	$3,850.00
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.8/17	FINANCE CENTER GAS SERVICE 8/17	Paid by Check #151884		09/14/2017	10/03/2017	09/14/2017	09/22/2017	10/03/2017	41.79
7320745-8.8/17	BLDG MAINT GAS SERVICE 8/17	Paid by Check #151884		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	46.87
10600225-6.9/17	R&B LUBE CENTER GAS SERVICE 9/17	Paid by Check #152132		09/29/2017	10/17/2017	09/29/2017	10/02/2017	10/17/2017	47.60
2937265-3.9/17	JAIL GAS SERVICE 9/17	Paid by Check #152132		09/29/2017	10/17/2017	09/29/2017	10/02/2017	10/17/2017	293.37
2937268-7.9/17	JAIL GAS SERVICE 9/17	Paid by Check #152132		09/29/2017	10/17/2017	09/29/2017	10/02/2017	10/17/2017	7,263.50
2950907-2.9/17	COURTHOUSE GAS SERVICE 9/17	Paid by Check #152132		10/03/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	50.73
2950940-3.9/17	ADULT PROBATION GAS SERVICE	Paid by Check #152132		10/03/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	41.79
2951349-6.9/17	EMERGENCY MGMT GAS SERVICE 9/17	Paid by Check #152132		10/03/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	41.79
2844240-8.9/17	FINANCE CENTER GAS 9/17	Paid by Check #152380		10/13/2017	10/31/2017	09/30/2017	10/16/2017	10/31/2017	41.79
7320745-8.9/17	BLDG MAINT GAS SERVICE 9/17	Paid by Check #152380		10/13/2017	10/31/2017	09/30/2017	10/16/2017	10/31/2017	46.87
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices		10	$7,916.10

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Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
11903	J.HICKS-AUTOPSY 3/7/17	Paid by Check #152190		09/29/2017	10/17/2017	09/29/2017	10/02/2017	10/17/2017	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices		1	$2,100.00
Vendor **12862 - CENTURY GRAPHICS AND SIGN, INC.**									
11509977TT	OFFICER UNIFORMS	Paid by Check #152270		09/26/2017	10/17/2017	09/26/2017	10/02/2017	10/17/2017	1,414.09
		Vendor **12862 - CENTURY GRAPHICS AND SIGN, INC.** Totals				Invoices		1	$1,414.09
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
17-09332.7/17	AH0031589372 SEXUAL ASSAULT EXAM 7/21/17	Paid by Check #151858		09/13/2017	10/03/2017	09/13/2017	09/25/2017	10/03/2017	464.00
17-01053.8/17	AH0031598890 SEXUAL ASSAULT EXAM 8/6/17	Paid by Check #151858		09/20/2017	10/03/2017	09/20/2017	09/25/2017	10/03/2017	702.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices		2	$1,166.00
Vendor **12924 - CHUCK PEEPLES TOWING**									
1180	GC#15030-TOW FR IH 10 TO R&B	Paid by Check #152479		10/10/2017	10/31/2017	10/10/2017	10/18/2017	10/31/2017	60.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices		1	$60.00
Vendor **12197 - CITY OF LIVE OAK**									
AUG17STMT	CONSTABLE R-MECS SERVICE 8/17	Paid by Check #151971		09/12/2017	10/03/2017	09/12/2017	09/15/2017	10/03/2017	300.00
SEPT17STMT	CONSTABLE R-MECS SERVICE 9/17	Paid by Check #152451		10/12/2017	10/31/2017	09/30/2017	10/23/2017	10/31/2017	300.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices		2	$600.00
Vendor **6045 - CITY OF SCHERTZ**									
CAMACHO.9/17	REG CAMACHO-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	100.00
D.CIELENCKI.9/17	REG D.CIELENCKI-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	100.00
GARZA.9/17	REG GARZA-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	50.00
GREINKE.9/17	REG GREINKE-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	100.00
HAIYASOSO.9/17	REG HAIYASOSO-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	50.00

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Vendor **6045 - CITY OF SCHERTZ**									
JOHNSON.9/17	REG JOHNSON-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	100.00
K.CIELENCKI.9/17	REG K.CIELENCKI-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	100.00
LUNA.9/17	REG LUNA-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	50.00
MARTINEZ.9/17	REG MARTINEZ-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	50.00
NELMS.9/17	REG NELMS-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	50.00
WASHINGTON.9/17	REG WASHINGTON-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	50.00
WHITAKER.9/17	REG WHITAKER-ASHI CPR INSTRUCTOR COURSE 9/15/17.SCHERTZ	Paid by Check #152118		09/20/2017	10/17/2017	09/20/2017	09/26/2017	10/17/2017	50.00
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		12	$850.00
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.9/17	SCHERTZ BLDG WATER SERVICE 9/17	Paid by Check #151907		09/20/2017	10/03/2017	09/20/2017	09/28/2017	10/03/2017	57.96
22-0035-00.9/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/17	Paid by Check #151907		09/20/2017	10/03/2017	09/20/2017	09/28/2017	10/03/2017	191.57
22-0040-00.9/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 9/17	Paid by Check #151907		09/20/2017	10/03/2017	09/20/2017	09/28/2017	10/03/2017	424.87
60-1167-00.9/17	SCHERTZ(1151 FM78)-TRASH REMOVAL 9/17	Paid by Check #152027		09/25/2017	10/03/2017	09/25/2017	09/29/2017	10/03/2017	865.20
22-0030-00.10/17	SCHERTZ BLDG WATER SERVICE 10/17	Paid by Check #152492		10/20/2017	10/31/2017	10/20/2017	10/30/2017	10/31/2017	57.96
22-0035-00.10/17	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/17	Paid by Check #152492		10/20/2017	10/31/2017	10/20/2017	10/30/2017	10/31/2017	219.36
22-0040-00.10/17	SCHERTZ BLDG WATER SERVICE,GARBAGE 10/17	Paid by Check #152492		10/20/2017	10/31/2017	10/20/2017	10/30/2017	10/31/2017	426.23
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		7	$2,243.15
Vendor **1102 - CITY OF SEGUIN**									
16698.9/17	BLDG MAINT WATER SERVICE	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	92.62
19082.9/17	ADULT PROBATION UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	240.93
19096.9/17	BLDG MAINT UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	790.52
22096.9/17	JUV PROB & R&B UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	264.07

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Vendor **1102 - CITY OF SEGUIN**									
22156.9/17	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	9,003.10
22418.9/17	COURTHOUSE UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	4,657.98
22634.9/17	R&B UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	1,233.85
22638.9/17	R&B UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	442.43
22640.9/17	R&B ELECTRICITY	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	131.63
24996.9/17	FINANCE CENTER WATER SPRINKLER	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	104.73
26902.9/17	AG UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	763.77
28396.9/17	JAIL UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	20,866.00
35312.9/17	ELECTION BLDG UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	670.91
35326.9/17	ANIMAL CONTROL UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	255.18
35332.9/17	JAIL CHILLER UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	15,833.60
35426.9/17	PARKING GARAGE UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	883.00
35636.9/17	GCSO STORAGE UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	202.97
40324.9/17	LUBE CENTER WATER	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	190.09
6808.9/17	EMERGENCY MGMT UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	471.75
6824.9/17	ADULT PROB UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	811.78
6874.9/17	FINANCE CENTER UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	2,137.05
6878.9/17	JUSTICE CENTER UTILITIES	Paid by Check #152297		09/28/2017	10/17/2017	09/28/2017	10/12/2017	10/17/2017	12,615.39
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		22	$72,663.35
Vendor **5003 - J. MARTIN CLAUDER**									
162170CV.091417	JIMENEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #151859		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	420.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		1	$420.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201708-0	INMATE MEDICAL SERVICES	Paid by Check #151862		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	631.79
201709-0	INMATE MEDICAL SERVICES	Paid by Check #152356		09/30/2017	10/31/2017	09/30/2017	10/10/2017	10/31/2017	453.88
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		2	$1,085.67
Vendor **11393 - CNA SURETY**									
62939406.2018	M.RODRIGUEZ-BOND 10/11/17-10/11/17	Paid by Check #152213		10/11/2017	10/17/2017	10/11/2017	10/04/2017	10/17/2017	50.00
62966138.2018	R.MARRYOTT-BOND 11/3/17-11/3/18	Paid by Check #152213		11/03/2017	10/17/2017	10/17/2017	10/10/2017	10/17/2017	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices		2	$100.00
Vendor **6406 - COLONIAL PROCESSING CENTER**									
1007983	9/15/17 COL/CANCER - Colonial Cancer *	Paid by EFT #151623		09/27/2017	10/13/2017	09/15/2017	09/29/2017	10/03/2017	766.56

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Vendor **6406 - COLONIAL PROCESSING CENTER**									
1021489	9-29-17 COL/CANCER - Colonial Cancer *	Paid by EFT #152321		10/11/2017	10/27/2017	09/29/2017	10/11/2017	10/17/2017	766.56
1104910	10-13-17 COL/CANCER - Colonial Cancer *	Paid by EFT #153014		10/25/2017	11/10/2017	10/13/2017	10/31/2017	10/31/2017	766.56
		Vendor **6406 - COLONIAL PROCESSING CENTER** Totals				Invoices		3	$2,299.68
Vendor **3663 - COLORADO MATERIALS LTD**									
238566	BASE MATERIALS	Paid by Check #151845		08/05/2017	10/03/2017	09/11/2017	08/09/2017	10/03/2017	1,815.00
238812	BASE MATERIALS	Paid by Check #151845		08/14/2017	10/03/2017	09/11/2017	08/17/2017	10/03/2017	2,619.52
239092	BASE MATERIALS	Paid by Check #151845		08/21/2017	10/03/2017	09/11/2017	08/24/2017	10/03/2017	450.32
239352	BASE MATERIALS	Paid by Check #151845		08/28/2017	10/03/2017	09/11/2017	09/01/2017	10/03/2017	410.67
239854	BASE MATERIALS	Paid by Check #152088		09/11/2017	10/17/2017	09/11/2017	09/14/2017	10/17/2017	45.80
240466	BASE MATERIALS	Paid by Check #152088		09/25/2017	10/17/2017	09/25/2017	09/28/2017	10/17/2017	249.64
240713	BASE MATERIALS	Paid by Check #152088		09/30/2017	10/17/2017	09/30/2017	10/04/2017	10/17/2017	1,541.28
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		7	$7,132.23
Vendor **13117 - COMAL ISD**									
FINES.10/16-9/17	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #152288		09/30/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	50.00
		Vendor **13117 - COMAL ISD** Totals				Invoices		1	$50.00
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT17	STATE CIVIL COURT COST AND FEES JUL-SEPT17	Paid by EFT #870		09/30/2017	10/31/2017	09/30/2017	11/01/2017	10/31/2017	58,938.43
JUL-SEPT17.	OVERPAYMENT STATE CIVIL COURT COST AND FEES JUL-SEPT17	Paid by EFT #871		09/30/2017	10/31/2017	09/30/2017	11/01/2017	10/31/2017	999.99
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		2	$59,938.42
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT17	STATE CRIMINAL COURT COSTS & FEES JUL-SEPT17	Paid by EFT #866		09/30/2017	10/31/2017	09/30/2017	11/01/2017	10/31/2017	146,729.40
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$146,729.40
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT17	E-FILING FEES & COURT COSTS JUL-SEPT17	Paid by EFT #867		09/30/2017	10/31/2017	09/30/2017	11/01/2017	10/31/2017	23,862.86
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$23,862.86
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT17	DRUG/SPECIALTY COURT PROGRAM JUL-SEPT17	Paid by EFT #869		09/30/2017	10/31/2017	09/30/2017	11/01/2017	10/31/2017	2,011.38
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$2,011.38

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Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
JUL-SEPT17	TEXAS HOME VISITING PROGRAM JUL-SEPT17	Paid by EFT #868		09/30/2017	10/31/2017	09/30/2017	11/01/2017	10/31/2017	5.00
		Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals				Invoices		1	$5.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
SEPT17STMT	SALES & USE TAX 9/17	Paid by EFT #846		09/30/2017	10/20/2017	09/30/2017	10/12/2017	10/20/2017	742.40
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$742.40
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
KCR7990	MONTIOR STAND(2);MONITOR (4)	Paid by Check #151848		09/11/2017	10/03/2017	09/11/2017	09/14/2017	10/03/2017	701.90
KCV3378	SO-LAPTOP;3YR MAINTENANCE AGREEMENT	Paid by Check #10521		09/11/2017	10/17/2017	09/30/2017	09/14/2017	10/17/2017	3,443.16
KCV4076	TAX-PRINTERS(10)	Paid by Check #151848		09/11/2017	10/03/2017	09/11/2017	09/14/2017	10/03/2017	1,900.50
KCV4291	CO ATTORNEY-FUJITSU SCANNER;3YR MAINTENANCE AGREEMENT	Paid by Check #151848		09/11/2017	10/03/2017	09/11/2017	09/14/2017	10/03/2017	872.34
KCX5591	SO-LAPTOP;3YR MAINTENANCE AGREEMENT	Paid by Check #10521		09/12/2017	10/17/2017	09/30/2017	09/15/2017	10/17/2017	356.50
KDD4648	PRINTER, EXTENDED SERVICE AGREEMENT	Paid by Check #151848		09/12/2017	10/03/2017	09/12/2017	09/15/2017	10/03/2017	349.97
KDF0004	TAX-PRINTERS(10)	Paid by Check #151848		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	920.70
KDF2904	SO-LAPTOP;3YR MAINTENANCE AGREEMENT	Paid by Check #10521		09/13/2017	10/17/2017	09/30/2017	09/15/2017	10/17/2017	282.00
KDG4404	R&B-MONITOR(2),LAPTOP(2)	Paid by Check #151848		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	211.74
KDH3054	R&B-MONITOR(2),LAPTOP(2)	Paid by Check #151848		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	251.56
KDH3403	SO-MONITOR(6),COMPUTER	Paid by Check #152090		09/13/2017	10/17/2017	09/13/2017	09/15/2017	10/17/2017	503.12
KDL8814	AUDITOR-COMPUTER/MONITORS	Paid by Check #152090		09/13/2017	10/17/2017	09/13/2017	09/15/2017	10/17/2017	2,246.87
KDL8839	AUDITOR-COMPUTER/MONITORS	Paid by Check #152090		09/13/2017	10/17/2017	09/13/2017	09/15/2017	10/17/2017	1,075.93
KDL8850	CO CLERK-COLOR PRINTER	Paid by Check #151848		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	349.97
KDL8891	EMC-COMPUTER/MONITOR,LAPTOP(2)	Paid by Check #152090		09/13/2017	10/17/2017	09/13/2017	09/15/2017	10/17/2017	1,075.93
KDL8895	EMC-COMPUTER/MONITOR,LAPTOP(2)	Paid by Check #152090		09/13/2017	10/17/2017	09/13/2017	09/15/2017	10/17/2017	2,037.42
KDL8902	R&B-MONITOR(2),LAPTOP(2)	Paid by Check #151848		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	2,037.42
KDL8912	SO-MONITOR(6),COMPUTER	Paid by Check #152090		09/13/2017	10/17/2017	09/13/2017	09/15/2017	10/17/2017	1,075.93
KDL8914	PURCHASING-COMPUTER/MONITORS,VIDEO CARD	Paid by Check #151848		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	2,246.87
KDL8940	MIS TRNG RM-COMPUTERS (11),MONITORS(11)	Paid by Check #151848		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	8,976.66
KDL8979	CCL-COMPUTER/MONITOR(2)	Paid by Check #152090		09/13/2017	10/17/2017	09/13/2017	09/15/2017	10/17/2017	816.06

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
KDL8980	CCL-COMPUTER/MONITOR(2)	Paid by Check #152090		09/13/2017	10/17/2017	09/13/2017	09/15/2017	10/17/2017	1,075.93
KDL8984	DIST CLERK-SCANNER	Paid by Check #151848		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	872.34
KDM2713	BARRACUDA WEB FILTER UPDATES	Paid by Check #151848		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	4,325.44
KDM6748	PRINTER,EXTENDED SERVICE AGREEMENT	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	101.37
KDM7244	EMC-COMPUTER/MONITOR,LAPTOP(2)	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	356.50
KDM7246	CCL-COMPUTER/MONITOR(2)	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	356.50
KDM7248	AUDITOR-COMPUTER/MONITORS	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	356.50
KDM7258	CCL-COMPUTER/MONITOR(2)	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	356.50
KDM7260	MIS TRNG RM-COMPUTERS (11),MONITORS(11)	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	3,921.50
KDM7262	AUDITOR-COMPUTER/MONITORS	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	356.50
KDM7265	SO-MONITOR(6),COMPUTER	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	356.50
KDM7270	EMC-COMPUTER/MONITOR,LAPTOP(2)	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	713.00
KDM7272	R&B-MONITOR(2),LAPTOP(2)	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	713.00
KDM7274	PURCHASING-COMPUTER/MONITORS,MS OFFICE SOFTWARE	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	356.50
KDP4409	MICROSOFT WINDOWS (18);OFFICE(10)	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	2,517.66
KDR3437	REPLACEMENT MONITORS,SWITCH	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	1,681.59
KDR6989	MICROSOFT WINDOWS (18);OFFICE(10)	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	3,565.00
KDR6990	MIS-LAPTOP,TABLET	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	713.00
KDR7000	MIS-BOBBY-COMPUTERS (2);CHRIS-COMPUTER	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	1,069.50
KDR7006	SERVER OPERATING SYSTEM	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	5,034.98
KDT3167	MIS-LAPTOP,TABLET,ADAPTER CABLE	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	828.12
KDT5617	PARTS	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	1,940.00
KDT5642	PARTS	Paid by Check #152090		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	173.70
KDT5711	MIS-LAPTOP,TABLET	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	2,730.51
KDT5846	MIS-BOBBY-COMPUTERS (2);CHRIS-COMPUTER	Paid by Check #151848		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	4,889.47
KDV2223	CO CLERK-COLOR PRINTER, 3YR MAINTENANCE	Paid by Check #151848		09/15/2017	10/03/2017	09/15/2017	09/19/2017	10/03/2017	101.37
KDV4686	CO ATTORNEY-FUJITSU SCANNER;3YR MAINTENANCE AGREEMENT	Paid by Check #151848		09/15/2017	10/03/2017	09/15/2017	09/19/2017	10/03/2017	169.29

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
KDV5050	DIST CLERK-SCANNER,3YR MAINTANENCE	Paid by Check #151848		09/15/2017	10/03/2017	09/15/2017	09/19/2017	10/03/2017	169.29
KFC5538	PARTS	Paid by Check #152090		09/15/2017	10/17/2017	09/15/2017	09/19/2017	10/17/2017	38.85
KFC7821	PARTS	Paid by Check #152090		09/16/2017	10/17/2017	09/16/2017	09/19/2017	10/17/2017	1,097.12
KFC8695	MIS-LAPTOP,TABLET,3YR MAINTENANCE	Paid by Check #151848		09/16/2017	10/03/2017	09/16/2017	09/19/2017	10/03/2017	94.01
KFH0326	PURCHASING-COMPUTER/MONITORS,MEMORY	Paid by Check #151848		09/18/2017	10/03/2017	09/18/2017	09/19/2017	10/03/2017	147.34
KFH0328	AUDITOR-COMPUTER/MONITORS	Paid by Check #152090		09/18/2017	10/17/2017	09/18/2017	09/22/2017	10/17/2017	147.34
KFR0734	MIS-LAPTOP,TABLET,MEMORY,PEN	Paid by Check #151848		09/19/2017	10/03/2017	09/19/2017	09/22/2017	10/03/2017	294.15
KFW8842	REPLACEMENT ROUTERS/NETWORK EQUIPMENT	Paid by Check #152090		09/20/2017	10/17/2017	09/20/2017	09/22/2017	10/17/2017	8,236.54
KFX9676	MIS TRNG RM-COMPUTERS (11),MONITORS(11)	Paid by Check #151848		09/20/2017	10/03/2017	09/20/2017	09/22/2017	10/03/2017	751.85
KFX9679	CCL-COMPUTER/MONITOR(2)	Paid by Check #152090		09/20/2017	10/17/2017	09/20/2017	09/22/2017	10/17/2017	136.70
KGC8408	R&B-MONITOR(2),LAPTOP(2)	Paid by Check #151848		09/21/2017	10/03/2017	09/21/2017	09/25/2017	10/03/2017	322.56
KGC8512	EMC-COMPUTER/MONITOR,LAPTOP(2)	Paid by Check #152090		09/21/2017	10/17/2017	09/21/2017	09/25/2017	10/17/2017	322.56
KGF1590	MIS-BOBBY-COMPUTERS (2);CHRIS-COMPUTER	Paid by Check #151848		09/21/2017	10/03/2017	09/21/2017	09/25/2017	10/03/2017	147.34
KGM8570	SO-MONITOR(6),COMPUTER	Paid by Check #152090		09/22/2017	10/17/2017	09/22/2017	09/26/2017	10/17/2017	67.46
KGM8573	AUDITOR-COMPUTER/MONITORS	Paid by Check #152090		09/22/2017	10/17/2017	09/22/2017	09/26/2017	10/17/2017	67.46
KGM8576	CCL-COMPUTER/MONITOR(2)	Paid by Check #152090		09/22/2017	10/17/2017	09/22/2017	09/26/2017	10/17/2017	67.46
KGN3826	EMC-COMPUTER/MONITOR,LAPTOP(2)	Paid by Check #152090		09/22/2017	10/17/2017	09/22/2017	09/26/2017	10/17/2017	67.46
KGR4113	GRANICUS-SCANNERS(5);3YR MAINT	Paid by Check #152090		09/22/2017	10/17/2017	09/22/2017	09/26/2017	10/17/2017	4,361.70
KHG7540	SO-MONITOR(6),COMPUTER	Paid by Check #152090		09/26/2017	10/17/2017	09/26/2017	09/29/2017	10/17/2017	125.78
KHL2840	GRANICUS-SCANNERS(5);3YR MAINT	Paid by Check #152090		09/27/2017	10/17/2017	09/27/2017	09/29/2017	10/17/2017	846.45
KHR0309	REPLACEMENT MONITORS,SWITCH	Paid by Check #152090		09/27/2017	10/17/2017	09/27/2017	09/29/2017	10/17/2017	1,152.70
KKK6808	HDM1 ADAPTER CABLE,PORT	Paid by Check #152347		10/05/2017	10/31/2017	10/05/2017	10/12/2017	10/31/2017	177.86
KKQ2765	CO ATTY-HP LASERJET PRINTER;3YR MAINTENANCE	Paid by Check #152347		10/05/2017	10/31/2017	10/05/2017	10/12/2017	10/31/2017	233.06
KKX5068	CO ATTY-HP LASERJET PRINTER;3YR MAINTENANCE	Paid by Check #152347		10/07/2017	10/31/2017	10/07/2017	10/12/2017	10/31/2017	54.87
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		72	$90,492.73
Vendor **13037 - COOKE LAW FIRM**									
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #152008		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	450.00

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Vendor **13037 - COOKE LAW FIRM**									
171796CV.091417	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #152008		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	240.00
162158CV.091917	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #152008		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	360.00
171796CV.092817	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #152277		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	251.16
		Vendor **13037 - COOKE LAW FIRM** Totals				Invoices		4	$1,301.16
Vendor **5849 - COOKS CORRECTIONAL**									
N466276	PADDLE,CAKE CUTTER	Paid by Check #152368		09/18/2017	10/31/2017	09/18/2017	10/19/2017	10/31/2017	217.98
N469143	PADDLE,CAKE CUTTER	Paid by Check #152368		09/27/2017	10/31/2017	09/27/2017	10/19/2017	10/31/2017	68.20
CM124959	RETURNED-CAKE CUTTER	Paid by Check #152368		10/05/2017	10/31/2017	09/30/2017	10/20/2017	10/31/2017	(34.01)
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices		3	$252.17
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN45359	#H11357-SPRAY WAND,MERCURY SWITHCES,FILTER KIT,FENDERS,COVER	Paid by Check #152052		09/29/2017	10/17/2017	09/29/2017	09/29/2017	10/17/2017	4,097.24
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		1	$4,097.24
Vendor **11801 - COPSYNC, INC.**									
12643	CONST#1 COPSYNC LICENSE FEE (1 PART TIME) 2/24/17-3/20/18	Paid by Check #152223		09/26/2017	10/17/2017	09/26/2017	10/03/2017	10/17/2017	649.35
12644	CREDIT-CONST#1 COPSYNC LICENSE FEE (1 FULL TIME) 3/21/17-3/20/18	Paid by Check #152223		09/26/2017	10/17/2017	09/26/2017	10/04/2017	10/17/2017	(751.66)
12650	CONST#3 COPSYNC LICENSE FEE (1) 10/5/17-10/10/18	Paid by Check #152223		10/05/2017	10/17/2017	10/05/2017	10/09/2017	10/17/2017	239.40
11029	CONST#4 COPSYNC LICENSE FEE (1FULL,2PART,3RES) 12/19/17-9/30/18	Paid by Check #151963		12/01/2017	10/03/2017	10/03/2017	08/22/2017	10/03/2017	1,496.92
11589	CONST#1 COPSYNC LICENSE FEE (2FULL,1PART,1RES) 3/21/18-3/20/19	Paid by Check #152223		03/01/2018	10/17/2017	10/17/2017	10/03/2017	10/17/2017	1,567.32
		Vendor **11801 - COPSYNC, INC.** Totals				Invoices		5	$3,201.33
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.9/17	OEM SITE 15 9/17	Paid by Check #152122		10/05/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	30.06
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$30.06

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Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S006802253.001	AG-BATTERY BACKUP(4);JC-BATTERY BACKUP(2)	Paid by Check #151967		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	871.18
	Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals					Invoices		1	$871.18
Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**									
ELECTION.11/7/17	RENT FOR VOTING LOCATION	Paid by Check #151966		08/28/2017	10/03/2017	10/03/2017	09/05/2017	10/03/2017	200.00
	Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals					Invoices		1	$200.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.8/17	R&B AREA B WATER SERVICE 8/17	Paid by Check #151812		09/25/2017	10/03/2017	09/25/2017	09/28/2017	10/03/2017	69.03
2661.9/17	R&B AREA B WATER SERVICE 9/17	Paid by Check #152491		10/25/2017	10/31/2017	09/30/2017	10/27/2017	10/31/2017	79.50
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices		2	$148.53
Vendor **470 - CULLIGAN**									
201709370659	JAIL SALT FOR WATER SOFTNER 8/17	Paid by Check #151803		08/31/2017	10/03/2017	09/30/2017	09/05/2017	10/03/2017	214.05
0004552	JUV CRYSTALS	Paid by Check #152047		09/30/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	191.95
201710370659	JAIL SALT FOR WATER SOFTNER 9/17	Paid by Check #152313		09/30/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	264.30
935066.9/17	HR BOTTLED WATER SERVICE 9/17	Paid by Check #152046		09/30/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	60.65
	Vendor **470 - CULLIGAN** Totals					Invoices		4	$730.95
Vendor **11758 - D & M VENDING**									
16207	COMMISSARY:SODAS,SNACKS	Paid by Check #151962		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	838.24
16215	COMMISSARY:SODAS,SNACKS	Paid by Check #151962		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	897.54
16225	COMMISSARY:SODAS	Paid by Check #151962		09/14/2017	10/03/2017	09/14/2017	09/20/2017	10/03/2017	474.40
16229	COMMISSARY:SODA,SNACKS, WATERS	Paid by Check #152221		09/19/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	971.60
16237	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #152221		09/25/2017	10/17/2017	09/25/2017	10/02/2017	10/17/2017	790.82
16249	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #152443		10/05/2017	10/31/2017	10/05/2017	10/19/2017	10/31/2017	772.66
16256	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #152443		10/12/2017	10/31/2017	10/12/2017	10/19/2017	10/31/2017	255.24
	Vendor **11758 - D & M VENDING** Totals					Invoices		7	$5,000.50
Vendor **11530 - D-10 EAFCS**									
BADING.2018	MEMBERSHIP DUES 2018	Paid by Check #152437		10/04/2017	10/31/2017	10/04/2017	10/18/2017	10/31/2017	150.00
	Vendor **11530 - D-10 EAFCS** Totals					Invoices		1	$150.00

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Vendor **12120 - JANE DAVIS**									
J-17-52	COURT APPOINTED ATTORNEY	Paid by Check #151968		09/15/2017	10/03/2017	09/15/2017	09/22/2017	10/03/2017	250.00
J-17-97	COURT APPOINTED ATTORNEY	Paid by Check #151968		09/15/2017	10/03/2017	09/15/2017	09/22/2017	10/03/2017	50.00
J-17-64	COURT APPOINTED ATTORNEY	Paid by Check #152235		10/04/2017	10/17/2017	10/04/2017	10/09/2017	10/17/2017	50.00
J-17-106	COURT APPOINTED ATTORNEY	Paid by Check #152450		10/09/2017	10/31/2017	10/09/2017	10/12/2017	10/31/2017	50.00
J-17-106.101617	COURT APPOINTED ATTORNEY	Paid by Check #152450		10/16/2017	10/31/2017	10/16/2017	10/20/2017	10/31/2017	50.00
J-17-35	COURT APPOINTED ATTORNEY	Paid by Check #152450		10/18/2017	10/31/2017	10/18/2017	10/20/2017	10/31/2017	50.00
J-17-64.101817	COURT APPOINTED ATTORNEY	Paid by Check #152450		10/18/2017	10/31/2017	10/18/2017	10/20/2017	10/31/2017	125.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		7	$625.00
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2017-00000940	9-29-17 BANKRUPTCY - Bankruptcy Payments	Paid by Check #8607		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	255.70
2018-00000007	10-13-17 BANKRUPTCY - Bankruptcy Payments	Paid by Check #8612		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	255.70
2018-00000042	BANKRUPTCY - Bankruptcy Payments	Paid by Check #8619		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	255.70
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		3	$767.10
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
2836	4TH QTR 2017 WORKERS COMPENSATION	Paid by Check #152461		10/05/2017	10/31/2017	10/05/2017	10/12/2017	10/31/2017	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices		1	$79,997.50
Vendor **12139 - DEFENDER SUPPLY**									
18313	GC#18559-VEHICLE EQUIPMENT,TARRANT COUNTY CONTRACT 2015-157	Paid by Check #152236		09/25/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	685.78
18398	NEW TAHOES-VEHICLE EQUIPMENT,GUNBOX (8),TARRANT CO #2015-157	Paid by Check #152236		09/28/2017	10/17/2017	09/28/2017	10/03/2017	10/17/2017	30,627.15
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		2	$31,312.93
Vendor **13122 - CARA DEHARDE**									
10/6/17	REIMB-OSSF DESIGNATED REP LICENSE FEE	Paid by Check #152293		10/10/2017	10/17/2017	10/10/2017	10/09/2017	10/17/2017	111.00
		Vendor **13122 - CARA DEHARDE** Totals				Invoices		1	$111.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX014895	INMATE MEDICL SERVICES	Paid by Check #151883		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	3,865.00
GCTX014933	INMATE MEDICAL SERVICE	Paid by Check #152129		09/20/2017	10/17/2017	09/20/2017	10/02/2017	10/17/2017	1,195.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		2	$5,060.00

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Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2004161	BIRTH CERTIFICATE FEE 9/17	Paid by Check #152317		10/02/2017	10/31/2017	09/30/2017	10/26/2017	10/31/2017	151.89
	Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices		1	$151.89
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2017-00000941	9-29-17 FED - Federal Income Tax*	Paid by EFT #151618		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	255,892.32
2018-00000008	10-13-17 FED - Federal Income Tax*	Paid by EFT #152317		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	269,349.07
2018-00000024	10-13-17 MC FED - Federal Income Tax*	Paid by EFT #152322		10/13/2017	10/13/2017	10/13/2017	10/13/2017	10/17/2017	61.08
2018-00000043	FED - Federal Income Tax*	Paid by EFT #153010		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	278,896.93
	Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals					Invoices		4	$804,199.40
Vendor **11959 - DESIGNS FOR EVERY OCCASION**									
2017091801	CID-DISC SLEEVES(5000)	Paid by Check #152231		09/18/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	350.00
	Vendor **11959 - DESIGNS FOR EVERY OCCASION** Totals					Invoices		1	$350.00
Vendor **3530 - DIR**									
17080900N.8/17	COUNTY LONG DISTANCE SERVICE 8/17	Paid by Check #151841		09/20/2017	10/03/2017	09/20/2017	09/20/2017	10/03/2017	418.24
	Vendor **3530 - DIR** Totals					Invoices		1	$418.24
Vendor **10717 - DIRECT TV**									
32401093853	TAX TV/CABLE SERVICE 9/17	Paid by Check #151940		09/19/2017	10/03/2017	09/19/2017	09/27/2017	10/03/2017	136.98
	Vendor **10717 - DIRECT TV** Totals					Invoices		1	$136.98
Vendor **5607 - DISTRICT 10 TCAAA**									
FRANKE.2018	MEMBERSHIP DUES 2018	Paid by Check #152110		10/02/2017	10/17/2017	10/02/2017	10/09/2017	10/17/2017	100.00
HANSELKA.2018	MEMBERSHIP DUES 2018	Paid by Check #152365		10/18/2017	10/31/2017	10/18/2017	10/18/2017	10/31/2017	100.00
	Vendor **5607 - DISTRICT 10 TCAAA** Totals					Invoices		2	$200.00
Vendor **7002 - DISTRICT CLERK OF GUADALUPE COUNTY**									
PO#4536	DIST CLK-CHECK REGISTER	Paid by Check #151895		09/22/2017	10/03/2017	09/22/2017	09/22/2017	10/03/2017	56.95
10/3/17	COUNTER FEIT SHORTAGE	Paid by Check #152387		10/03/2017	10/31/2017	10/03/2017	10/03/2017	10/31/2017	20.00
	Vendor **7002 - DISTRICT CLERK OF GUADALUPE COUNTY** Totals					Invoices		2	$76.95
Vendor **13131 - DLS DETENTION LOCK & EQUIPMENT SERVICE**									
20173731	REPAIR PADDED CELL-SAND/PAINT	Paid by Check #152488		10/02/2017	10/31/2017	09/30/2017	10/10/2017	10/31/2017	1,788.67
	Vendor **13131 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals					Invoices		1	$1,788.67

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Vendor **12566 - DNA REFERENCE LAB, INC.**									
2028	EXPERT WITNESS 17-0231-CR	Paid by Check #152459		07/31/2017	10/31/2017	10/11/2017	10/20/2017	10/31/2017	550.00
		Vendor **12566 - DNA REFERENCE LAB, INC.** Totals				Invoices		1	$550.00
Vendor **12029 - DOBIE SUPPLY LLC**									
16479	WALNUT ST,LINK/HUBER RD-THERMAL PLASTIC(2BOXES)	Paid by Check #152232		09/21/2017	10/17/2017	09/21/2017	09/27/2017	10/17/2017	450.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices		1	$450.00
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS121387	PREV MAINT-TSX TOUCH SCREEN-VOTING MACHINE(40) FREIGHT	Paid by Check #152444		08/24/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	685.11
DVS120614	PREV MAINT-TSX TOUCH SCREEN VOTING MACHINE(40)FREIGHT	Paid by Check #152222		08/31/2017	10/17/2017	09/30/2017	10/04/2017	10/17/2017	685.11
DVS120900	ELECTIONS SRVC/GEMS/TSX SOFTWARE MAINT 10/1/17-9/30/18	Paid by Check #152222		09/27/2017	10/17/2017	10/11/2017	10/03/2017	10/17/2017	39,648.11
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices		3	$41,018.33
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
5922	EMPLOYEE DISHONESTY POLICY 1/1/16-1/1/17	Paid by Check #152053		01/27/2016	10/17/2017	09/30/2017	10/03/2017	10/17/2017	958.00
8910	M.C.BANKS-BOND 9/21/17-9/21/18	Paid by Check #152053		09/18/2017	10/17/2017	10/07/2017	09/20/2017	10/17/2017	50.00
8911	K.KLEIN-BOND 10/24/17-10/24/18	Paid by Check #151813		09/18/2017	10/03/2017	10/03/2017	09/20/2017	10/03/2017	50.00
9044	J.TERRY-BOND 10/17/17-10/17/18	Paid by Check #152320		10/06/2017	10/31/2017	10/06/2017	10/09/2017	10/31/2017	50.00
9046	B.SANDOVAL-NOTARY BOND 10/3/17-10/30/21	Paid by Check #152053		10/06/2017	10/17/2017	10/06/2017	10/06/2017	10/17/2017	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		5	$1,179.00
Vendor **12655 - GWENDELYN DONOHUE**									
10/1-4/17	PER DIEM-TX PUBLIC SAFETY FALL CONF 10/1-4/17.FREDERICKSBURG	Paid by Check #151988		10/01/2017	10/03/2017	10/01/2017	09/26/2017	10/03/2017	100.00
		Vendor **12655 - GWENDELYN DONOHUE** Totals				Invoices		1	$100.00
Vendor **3691 - MELISSA DOSS**									
9/8/17	MILEAGE-18TH ELECTION LAW SEMINARS CO CHAIR.AUSTIN	Paid by Check #151846		09/15/2017	10/03/2017	09/15/2017	09/15/2017	10/03/2017	75.64
		Vendor **3691 - MELISSA DOSS** Totals				Invoices		1	$75.64

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Vendor **7547 - LINDA DOUGLASS**									
7/26-28/17.	MILEAGE-TCDRS ANNUAL CONF 7/26-28/17.AUSTIN	Paid by Check #151906		09/15/2017	10/03/2017	09/15/2017	09/15/2017	10/03/2017	55.64
8/30/17	MILEAGE-REGION 7 GENERAL MEETING 8/30/17	Paid by Check #151906		09/15/2017	10/03/2017	09/15/2017	09/15/2017	10/03/2017	84.16
9/11-14/17.	MILEAGE-69TH ANNUAL CTAT CONF 9/10-14/17.DALLAS	Paid by Check #151906		09/15/2017	10/03/2017	09/15/2017	09/15/2017	10/03/2017	280.88
2/16/17-8/15/17	MILEAGE-STATE BANK&TRUST,FIRST UNITED BANK	Paid by Check #152157		10/02/2017	10/17/2017	09/30/2017	10/02/2017	10/17/2017	4.28
2/17&9/10/17	MILEAGE-MARION STATE BANK	Paid by Check #152157		10/02/2017	10/17/2017	09/30/2017	10/02/2017	10/17/2017	27.07
9/22/17	MILEAGE-R&B TIME CLOCK TRAINING	Paid by Check #152157		10/02/2017	10/17/2017	09/30/2017	10/02/2017	10/17/2017	4.44
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		6	$456.47
Vendor **13073 - JEFFREY DOWNS**									
FEMA.TL.9/21/17	133 REILEY RD-REIMB TEMP LIVING	Paid by Check #84		09/21/2017	10/03/2017	09/21/2017	09/21/2017	10/03/2017	2,759.00
		Vendor **13073 - JEFFREY DOWNS** Totals				Invoices		1	$2,759.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
87648	GC#18560-RECHARGE FIRE EXTINGUISHER	Paid by Check #151915		09/08/2017	10/03/2017	09/08/2017	09/19/2017	10/03/2017	44.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		1	$44.00
Vendor **13120 - LEAH DUGGINS**									
9/13-15/17	MILEAGE-URBAN RECORDERS ALLIANCE 9/14-15/17.NEW BRAUNFELS	Paid by Check #152291		10/05/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	30.39
		Vendor **13120 - LEAH DUGGINS** Totals				Invoices		1	$30.39
Vendor **3477 - EASY DRIVE**									
542729	HEAVY CONSTRUCTION-SURVEY TRANSIT REPAIRED	Paid by Check #152086		09/19/2017	10/17/2017	09/19/2017	09/28/2017	10/17/2017	55.00
542906	CENTRAL-SURVEY ROD	Paid by Check #152343		10/04/2017	10/31/2017	10/04/2017	10/11/2017	10/31/2017	206.50
		Vendor **3477 - EASY DRIVE** Totals				Invoices		2	$261.50
Vendor **3288 - THE ELECTION CENTER**									
DOSS.2018	CERA MEMBERSHIP RENEWAL 2018	Paid by Check #152083		10/04/2017	10/17/2017	10/14/2017	10/04/2017	10/17/2017	150.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices		1	$150.00
Vendor **13010 - CARRIE J. ELLISON**									
16-2634-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #152275		09/27/2017	10/17/2017	09/27/2017	10/02/2017	10/17/2017	600.00
		Vendor **13010 - CARRIE J. ELLISON** Totals				Invoices		1	$600.00

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Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
179	SEPTEMBER 2017	Paid by Check #3840		10/02/2017	10/17/2017	10/17/2017	10/02/2017	10/17/2017	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices	1		$676.20
Vendor **3008 - ENDER SERVICES**									
1840	TAX OFFICE ALARM SERVICE OCT,NOV,DEC 2017	Paid by Check #152079		09/27/2017	10/17/2017	10/11/2017	09/27/2017	10/17/2017	405.00
1841	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES OCT,NOV,DEC 2017	Paid by Check #152079		09/27/2017	10/17/2017	10/11/2017	09/27/2017	10/17/2017	270.00
	Vendor **3008 - ENDER SERVICES** Totals					Invoices	2		$675.00
Vendor **5768 - ENVIRONMENTAL TRAINING SYSTEMS**									
ORR.11&12/17	REG ORR-OSSF CEU CLASSES 11/2/17&12/1/17.SAN ANTONIO	Paid by Check #152114		10/10/2017	10/17/2017	10/10/2017	10/10/2017	10/17/2017	378.00
	Vendor **5768 - ENVIRONMENTAL TRAINING SYSTEMS** Totals					Invoices	1		$378.00
Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC**									
9401682070	TREASURE ISLAND-761G-EMULSIFIED ASPHALT	Paid by Check #152192		07/17/2017	10/17/2017	09/30/2017	08/07/2017	10/17/2017	(2,092.75)
9401693851	TREASURE ISLAND-761G-EMULSIFIED ASPHALT	Paid by Check #152192		07/17/2017	10/17/2017	09/30/2017	08/24/2017	10/17/2017	2,092.75
9401693854	CREDIT-TREASURE ISLAND-4610.687G-EMULSIFIED ASPHALT	Paid by Check #152192		07/17/2017	10/17/2017	09/30/2017	08/24/2017	10/17/2017	(13,470.12)
9401694217	TREASURE ISLAND-4610.687G-EMULSIFIED ASPHALT	Paid by Check #152192		07/17/2017	10/17/2017	09/30/2017	08/24/2017	10/17/2017	12,679.39
9401695072	TREASURE ISLAND-761G-EMULSIFIED ASPHALT	Paid by Check #152192		07/17/2017	10/17/2017	09/30/2017	09/14/2017	10/17/2017	(2,092.75)
9401698368	CENTRAL-5000G AEP OIL	Paid by Check #151934		08/24/2017	10/03/2017	09/11/2017	08/28/2017	10/03/2017	10,857.50
9401717259	CENTRAL-4998G AEP OIL	Paid by Check #152192		09/21/2017	10/17/2017	09/21/2017	09/25/2017	10/17/2017	10,853.16
	Vendor **10429 - ERGON ASPHALT AND EMULSIONS INC** Totals					Invoices	7		$18,827.18
Vendor **10669 - EVIDENT**									
122706A	EVIDENCE SUPPLIES-CID-DRUG KITS(50)	Paid by Check #151936		08/31/2017	10/03/2017	09/30/2017	09/12/2017	10/03/2017	114.50
123368A	EVIDENCE SUPPLIES-PHOTO MARKERS,HINGE LIFTERS(100)	Paid by Check #151936		09/08/2017	10/03/2017	09/08/2017	09/19/2017	10/03/2017	95.53
	Vendor **10669 - EVIDENT** Totals					Invoices	2		$210.03
Vendor **1181 - EWALD TRACTOR INC**									
02800.8/17	PARTS	Paid by Check #151815		08/25/2017	10/03/2017	09/11/2017	08/31/2017	10/03/2017	122.95
02800.9/17	ELEMENT,FILTERS	Paid by Check #152054		09/28/2017	10/17/2017	09/28/2017	10/03/2017	10/17/2017	231.40
	Vendor **1181 - EWALD TRACTOR INC** Totals					Invoices	2		$354.35

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Vendor **12854 - EXCELLO HOMES**									
952	174 LAKESIDE DRIVE PHASE#4	Paid by Check #89		10/19/2017	10/31/2017	10/19/2017	10/30/2017	10/31/2017	59,792.89
953	172 LAKESIDE DRIVE PHASE#4	Paid by Check #89		10/19/2017	10/31/2017	10/19/2017	10/30/2017	10/31/2017	34,779.44
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices		2	$94,572.33
Vendor **7551 - FARM PLAN**									
PO9848	AG PRO-#B18459-FUEL FILTER HOUSING	Paid by Check #152158		09/22/2017	10/17/2017	09/22/2017	09/27/2017	10/17/2017	75.64
		Vendor **7551 - FARM PLAN** Totals				Invoices		1	$75.64
Vendor **5570 - FASTENAL COMPANY**									
TXSEG105102	NUTS,BOLTS	Paid by Check #151869		07/03/2017	10/03/2017	09/30/2017	09/20/2017	10/03/2017	9.50
TXSEG105803	SCREWS,JOBBER,MOUNTING PAD,SPLICE CONNECTOR,RING TERMINAL	Paid by Check #151869		08/01/2017	10/03/2017	09/30/2017	08/10/2017	10/03/2017	11.54
TXSEG106134	SCREWS,JOBBER,MOUNTING PAD,SPLICE CONNECTOR,RING TERMINAL	Paid by Check #151869		08/15/2017	10/03/2017	09/30/2017	08/25/2017	10/03/2017	56.75
TXSEG106266	SCREWS,JOBBER,MOUNTING PAD,SPLICE CONNECTOR,RING TERMINAL	Paid by Check #151869		08/22/2017	10/03/2017	09/30/2017	09/01/2017	10/03/2017	27.00
TXSEG106409	SCREWS,JOBBER,MOUNTING PAD,SPLICE CONNECTOR,RING TERMINAL	Paid by Check #151869		08/30/2017	10/03/2017	09/30/2017	09/11/2017	10/03/2017	39.62
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		5	$144.41
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-2187	GC#16242-INSTALL DECALS	Paid by Check #152012		09/08/2017	10/03/2017	09/08/2017	09/12/2017	10/03/2017	374.65
2125-2236	GC#16249-INSTALL DECALS CASE #17-09526	Paid by Check #152012		09/08/2017	10/03/2017	09/08/2017	09/12/2017	10/03/2017	118.13
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		2	$492.78
Vendor **12915 - HARVEY FAULKNER**									
10/15-18/17	PER DIEM,REG-25TH ANNUAL EDUCATIONAL CONF 10/15-18/17.SPADRE	Paid by Check #152478		10/20/2017	10/31/2017	10/20/2017	10/20/2017	10/31/2017	250.00
		Vendor **12915 - HARVEY FAULKNER** Totals				Invoices		1	$250.00
Vendor **10779 - FIRST AID & SAFETY ONLINE INC**									
1051906	FIRST AID SUPPLIES	Paid by Check #152416		10/03/2017	10/31/2017	10/03/2017	10/17/2017	10/31/2017	456.30
		Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals				Invoices		1	$456.30
Vendor **11252 - FIRST-SIP LLC**									
2230	MANAGE SERVICE SYSTEM-OCT,NOV,DEC 2017	Paid by Check #151950		09/22/2017	10/03/2017	10/03/2017	09/27/2017	10/03/2017	8,100.00
2231	VEMBU BACKUP LICENSING	Paid by Check #152211		09/28/2017	10/17/2017	09/28/2017	10/10/2017	10/17/2017	10,483.20

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Vendor **11252 - FIRST-SIP LLC**									
2232	ACTIVE DIRECTORY CLEANUP, EXHANGE PREP	Paid by Check #152211		09/28/2017	10/17/2017	09/28/2017	10/10/2017	10/17/2017	18,000.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices		3	$36,583.20
Vendor **12092 - FIVE STAR TITLE, LLC**									
4064193	REFUND OF RECORDING FEES	Paid by Check #152449		09/12/2017	10/31/2017	09/30/2017	09/14/2017	10/31/2017	34.00
		Vendor **12092 - FIVE STAR TITLE, LLC** Totals				Invoices		1	$34.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
SEPT17STMT	APPELLATE FEES 9/17	Paid by Check #152095		09/30/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	900.15
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$900.15
Vendor **7441 - AMY FRAGA**									
7/13/17-9/25/17	MILEAGE 7/13/17-9/25/17	Paid by Check #151902		09/26/2017	10/03/2017	09/26/2017	09/26/2017	10/03/2017	64.09
		Vendor **7441 - AMY FRAGA** Totals				Invoices		1	$64.09
Vendor **5062 - TRAVIS FRANKE**									
10/2-5/17	REIMB HOTEL,PKING,PER DIEM-ST FAIR OF TEXAS 10/2-5/17.DALLAS	Paid by Check #152101		10/09/2017	10/17/2017	10/09/2017	10/09/2017	10/17/2017	446.71
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$446.71
Vendor **5244 - HEIDI FRANZEN**									
10/17-20/17	PER DIEM,HOTEL,BAG-72ND ANNUAL AUD FALL CONF 10/16-20/17.ALLEN	Paid by Check #152358		10/24/2017	10/31/2017	10/24/2017	10/24/2017	10/31/2017	521.80
		Vendor **5244 - HEIDI FRANZEN** Totals				Invoices		1	$521.80
Vendor **4959 - FRED PRYOR SEMINARS**									
BROOKS.7/17	REG-N.BROOKS,T.MILLER BASIC EXCEL TRNG 7/27/17.NEW BRAUNFELS	Paid by Check #151856		08/07/2017	10/03/2017	09/11/2017	09/08/2017	10/03/2017	79.00
MILLER.7/17	REG-N.BROOKS,T.MILLER BASIC EXCEL TRNG 7/27/17.NEW BRAUNFELS	Paid by Check #151856		08/07/2017	10/03/2017	09/11/2017	09/08/2017	10/03/2017	79.00
TUMLINSON.12/17	REG TUMLINSON-SUPERVISOR SEMINAR 12/7/17.NEW BRAUNFELS	Paid by Check #152352		10/04/2017	10/31/2017	10/04/2017	10/04/2017	10/31/2017	199.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals				Invoices		3	$357.00

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Vendor **3206 - TODD FRIESENHAHN**									
9/27/17	REIMB-POSTAGE	Paid by Check #152082		09/27/2017	10/17/2017	09/27/2017	10/06/2017	10/17/2017	11.54
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		1	$11.54
Vendor **12847 - FUELMAN**									
NP51385784	FLEET FUEL 9/4/17-9/17/17	Paid by Check #152038		09/18/2017	10/03/2017	09/18/2017	09/25/2017	10/03/2017	23,273.76
NP51539057	FLEET FUEL 9/18/17-9/30/17	Paid by Check #152269		10/02/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	25,065.25
NP51539057.	FLEET FUEL 10/1/17	Paid by Check #152269		10/02/2017	10/17/2017	10/02/2017	10/06/2017	10/17/2017	548.07
NP51617654	FLEET FUEL 10/2/17-10/15/17	Paid by Check #152473		10/16/2017	10/31/2017	10/16/2017	10/24/2017	10/31/2017	25,820.95
		Vendor **12847 - FUELMAN** Totals				Invoices		4	$74,708.03
Vendor **13116 - FURNITURE IN THE RAW**									
30032240	TABLE TOP, TABLE BASE	Paid by Check #152484		09/27/2017	10/31/2017	10/11/2017	10/23/2017	10/31/2017	1,049.98
		Vendor **13116 - FURNITURE IN THE RAW** Totals				Invoices		1	$1,049.98
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0630580	GC#16554-WHELEN LIGHTHEADS,BUYBOARD CONTRACT #524-17	Paid by Check #151836		09/07/2017	10/03/2017	09/07/2017	09/11/2017	10/03/2017	86.90
INV0630825	J.STEARN-CUFF CASES(2),MAG POUCH,PEPPERSPRAY HOLDER,DUTY HOLSTER	Paid by Check #152078		09/11/2017	10/17/2017	09/11/2017	09/29/2017	10/17/2017	76.95
INV0630968	LEXISNEXIS LAW BOOK(3)	Paid by Check #152078		09/13/2017	10/17/2017	09/13/2017	09/25/2017	10/17/2017	59.85
INV0631276	SHOT GUNS(4)	Paid by Check #151836		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	1,997.00
INV0632304	J.STEARN-CUFF CASES(2),MAG POUCH,PEPPERSPRAY HOLDER,DUTY HOLSTER	Paid by Check #152078		09/25/2017	10/17/2017	09/25/2017	09/29/2017	10/17/2017	102.25
INV0632564	SIMUNITION GUN(20);TRAINING GUN(2);PELICAN CASE,SIMUNITION AMMO	Paid by Check #10520		09/27/2017	10/17/2017	09/27/2017	09/29/2017	10/17/2017	9,080.00
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		6	$11,402.95
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
125723	SEPTEMBER 2017	Paid by Check #3836		09/14/2017	10/03/2017	09/30/2017	09/14/2017	10/03/2017	3,500.00
128314	OCTOBER 2017	Paid by Check #3844		10/09/2017	10/31/2017	10/31/2017	10/16/2017	10/31/2017	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		2	$7,000.00
Vendor **538 - GALLS / QUARTER MASTER**									
008258908	STOCK-DUTY BELTS(9)	Paid by Check #152314		09/11/2017	10/31/2017	09/30/2017	09/26/2017	10/31/2017	56.41
008280078	STOCK-DUTY BELTS(9)	Paid by Check #152314		09/13/2017	10/31/2017	09/30/2017	09/26/2017	10/31/2017	420.59
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		2	$477.00

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Vendor **12748 - KARRY GARCIA**									
10/17-19/17	ADV PER DIEM-TDCA CLERKS COLLEGE 10/17-19/17.KERRVILLE	Paid by Check #151994		08/21/2017	10/03/2017	10/03/2017	08/22/2017	10/03/2017	70.00
		Vendor **12748 - KARRY GARCIA** Totals				Invoices		1	$70.00
Vendor **5694 - GCAT**									
KIEL.2018	MEMBERSHIP DUES 2018	Paid by Check #151874		09/14/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
		Vendor **5694 - GCAT** Totals				Invoices		1	$50.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2017-00000942	9-29-17 S/L - Student Loan	Paid by Check #8605		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	94.00
2018-00000009	10-13-17 S/L - Student Loan	Paid by Check #8610		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	94.00
2018-00000044	S/L - Student Loan	Paid by Check #8617		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices		3	$282.00
Vendor **1220 - GERONIMO V F D**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #152323		10/19/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	3,639.44
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		1	$3,639.44
Vendor **8403 - GOETZ FUNERAL HOME**									
CHATFIELD.9/17	INDIGENT CREMATION-P.CHATFIELD	Paid by Check #151921		09/15/2017	10/03/2017	09/15/2017	09/19/2017	10/03/2017	800.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		1	$800.00
Vendor **12682 - WILLIAM GOSTICK**									
10/1-6/17	PER DIEM-CCPA/CCO COURSE 10/1-6/17.ROCKWALL	Paid by Check #152260		09/28/2017	10/17/2017	10/11/2017	10/03/2017	10/17/2017	160.00
		Vendor **12682 - WILLIAM GOSTICK** Totals				Invoices		1	$160.00
Vendor **408 - GRAINGER INC**									
9554953985	COMBINATION SHEAR BRAKE/ROLL	Paid by Check #152043		09/13/2017	10/17/2017	09/13/2017	09/29/2017	10/17/2017	2,906.78
9576906482	PLUMBING PARTS	Paid by Check #152311		10/06/2017	10/31/2017	10/06/2017	10/19/2017	10/31/2017	535.54
		Vendor **408 - GRAINGER INC** Totals				Invoices		2	$3,442.32
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.8/17	GASKET,PTO ASSEMBLY,SET SCREEN,U BOLT,YOKE	Paid by Check #151816		08/31/2017	10/03/2017	09/30/2017	09/05/2017	10/03/2017	585.30
6248.9/17	RANGE,PISTON,SEAL,LATCH,BRACKET	Paid by Check #152055		09/30/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	316.28
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		2	$901.58

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Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10184	LAWN SERVICE 9/17	Paid by Check #152410		09/26/2017	10/31/2017	09/30/2017	09/28/2017	10/31/2017	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.8/17	R&B AREA D WATER SERVICE 8/17	Paid by Check #151817		09/20/2017	10/03/2017	09/20/2017	09/26/2017	10/03/2017	27.64
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$27.64
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.9/17	REMOTE DOOR ASSEMBLY,DOOR HANDLE,PUMP ASSEMBLY	Paid by Check #152191		09/25/2017	10/17/2017	09/25/2017	09/28/2017	10/17/2017	563.90
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$563.90
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#16744.2018	CONST#3 GC#16744-STATE INSPECTION FEE	Paid by EFT #855		09/13/2017	10/31/2017	10/11/2017	09/13/2017	10/31/2017	7.50
GC#19128.2017.	SO GC#19128 STATE INSPECTION FEE	Paid by Check #152034		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	16.75
GC#19129.2017.	SO GC#19129 STATE INSPECTION FEE	Paid by Check #152035		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	16.75
GC#19130.2017.	SO GC#19130 STATE INSPECTION FEE	Paid by Check #152036		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	16.75
GC#13881.2018	GC#13881 STATE INSPECTION FEE	Paid by EFT #855		09/29/2017	10/31/2017	10/11/2017	09/29/2017	10/31/2017	7.50
GC#19143.2018	SO GC#19145,19143,19144 STATE INSPECTION FEES	Paid by Check #152250		10/01/2017	10/17/2017	10/01/2017	10/10/2017	10/17/2017	16.75
GC#19144.2018	SO GC#19145,19143,19144 STATE INSPECTION FEES	Paid by Check #152251		10/01/2017	10/17/2017	10/01/2017	10/10/2017	10/17/2017	16.75
GC#19145.2018	SO GC#19145,19143,19144 STATE INSPECTION FEES	Paid by Check #152252		10/01/2017	10/17/2017	10/01/2017	10/10/2017	10/17/2017	16.75
GC#16590.2017	EMC GC#16590 STATE INSPECTION FEE	Paid by EFT #840		10/03/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	7.50
GC#19258.2018	GC#19258-STATE INSPECTION FEE	Paid by Check #152249		10/10/2017	10/17/2017	10/10/2017	10/10/2017	10/17/2017	16.75
GC#17314.2018	CA GC#17314 STATE INSPECTION FEE	Paid by EFT #855		10/23/2017	10/31/2017	10/23/2017	10/23/2017	10/31/2017	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices	11		$147.25
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2017-00000949	9-29-17 ESC - Property Tax Escrow Accounts*	Paid by EFT #151621		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	2,830.00
2018-00000016	10-13-17 ESC - Property Tax Escrow Accounts*	Paid by EFT #152320		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	2,760.00

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Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000039	10-27-17 ESC - Property Tax Escrow Accounts*	Paid by EFT #153013		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	2,760.00
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices		3	$8,350.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
EBA.FY17	TRANSFER UNEXPENDED GROUP MEDICAL BUDGET/RETIREMENT TO EBA FUND	Paid by EFT #803		09/14/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	328,000.00
FY17.EBA	TRANSFER EXCESS FUNDS FROM WORKERS COMP TO EBA	Paid by EFT #803		09/19/2017	10/03/2017	09/19/2017	09/19/2017	10/03/2017	500,000.00
2017-00000950	9-29-17 DENTAL-EE(ONLY) - Dental-EE(ONLY)*	Paid by EFT #151619		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	230,206.78
2018-00000017	10-13-17 MEDICAL-EE(+SP) - Medical-EE(+SP)*	Paid by EFT #152318		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	230,535.49
2018-00000040	10-27-17 MEDICAL-EE(+SP) - Medical-EE(+SP)*	Paid by EFT #153011		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	228,868.34
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices		5	$1,517,610.61
Vendor **238 - GUADALUPE COUNTY**									
63294	AUGUST - SUPERIOR VISION BILL	Paid by Check #3842		08/01/2017	10/31/2017	09/30/2017	10/11/2017	10/31/2017	1,260.67
71605	SUPERIOR VISION - SEPTEMBER BILL	Paid by Check #3842		09/01/2017	10/31/2017	09/30/2017	10/11/2017	10/31/2017	1,225.43
9/9/17-9/22/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #83		09/29/2017	10/03/2017	09/29/2017	09/28/2017	10/03/2017	1,757.56
SEPTEMBER 2017	GYM REIMBURSEMENTS - FINAL PAYOUT	Paid by Check #3839		09/30/2017	10/17/2017	09/30/2017	09/30/2017	10/17/2017	2,379.28
9/23/17-10/6/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #85		10/13/2017	10/13/2017	10/13/2017	10/12/2017	10/17/2017	1,781.00
10/7/17-10/20/17	TWBD FUNDS DUE TO PAYROLL	Paid by Check #88		10/20/2017	10/27/2017	10/20/2017	10/26/2017	10/31/2017	1,805.00
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		6	$10,208.94
Vendor **5922 - GUADALUPE COUNTY**									
2017-CV-0048	CASH BOND APPEAL CASE#2017-CV-0048	Paid by Check #151878		09/19/2017	10/03/2017	09/19/2017	09/19/2017	10/03/2017	100.00
	Vendor **5922 - GUADALUPE COUNTY** Totals					Invoices		1	$100.00
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2017-00000951	9-29-17 AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #151620		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	9,235.50
2018-00000018	10-13-17 AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #152319		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	9,748.30

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Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000041	10-27-17 AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #153012		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	9,748.30
		Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals				Invoices		3	$28,732.10
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
AUG17STMT	CRIME STOPPERS FEE 8/17	Paid by Check #151916		09/28/2017	10/03/2017	09/28/2017	09/28/2017	10/03/2017	1,641.19
KOCH.10/17	REG-ZWICKE,RIOS,STRAUSS,COOK,LYNCH TCS CONF 10/18-20/17.SEGUIN	Paid by Check #152167		09/28/2017	10/17/2017	10/11/2017	10/03/2017	10/17/2017	195.00
LYNCH.10/17	REG-ZWICKE,RIOS,STRAUSS,COOK,LYNCH TCS CONF 10/18-20/17.SEGUIN	Paid by Check #152167		09/28/2017	10/17/2017	10/11/2017	10/03/2017	10/17/2017	195.00
RIOS.10/17	REG-ZWICKE,RIOS,STRAUSS,COOK,LYNCH TCS CONF 10/18-20/17.SEGUIN	Paid by Check #152167		09/28/2017	10/17/2017	10/11/2017	10/03/2017	10/17/2017	195.00
STRAUSE.10/17	REG-ZWICKE,RIOS,STRAUSS,COOK,LYNCH TCS CONF 10/18-20/17.SEGUIN	Paid by Check #152167		09/28/2017	10/17/2017	10/11/2017	10/03/2017	10/17/2017	195.00
ZWICKE.10/17	REG-ZWICKE,RIOS,STRAUSS,COOK,LYNCH TCS CONF 10/18-20/17.SEGUIN	Paid by Check #152167		09/28/2017	10/17/2017	10/11/2017	10/03/2017	10/17/2017	195.00
SEPT17STMT	CRIME STOPPERS FEE 9/17	Paid by Check #152399		10/23/2017	10/31/2017	09/30/2017	10/23/2017	10/31/2017	1,627.61
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		7	$4,243.80
Vendor **5428 - GUADALUPE COUNTY CSCD**									
99341558	REIMB ADULT PROB COPIER LEASE C14094951 8/29/17-9/28/17	Paid by Check #151867		09/04/2017	10/03/2017	09/04/2017	09/19/2017	10/03/2017	94.00
99471103	REIMB ADULT PROB COPIER LEASE 9/19/17-10/18/17	Paid by Check #152104		09/30/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	898.79
99496917	REIMB ADULT PROB COPIER LEASE C14094951 9/29/17-10/28/17	Paid by Check #152361		10/04/2017	10/31/2017	10/04/2017	10/18/2017	10/31/2017	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		3	$1,086.79
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2017-00000943	9-29-17 UW - United Way	Paid by Check #8606		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	32.00
2018-00000010	10-13-17 UW - United Way	Paid by Check #8611		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	32.00

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Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000045	UW - United Way	Paid by Check #8618		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	32.00
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices	3		$96.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
1209	BUSINESS CARDS-M.GREEN	Paid by Check #151993		07/02/2017	10/03/2017	09/30/2017	09/26/2017	10/03/2017	58.95
1319	274 DIST JUDGE-JURY INSTRUCTION CARDS;BUSINESS CARD-R.ROBERTS	Paid by Check #151993		09/11/2017	10/03/2017	09/11/2017	09/19/2017	10/03/2017	135.00
1320	COLLECTION CASE CARDS(1500)	Paid by Check #151993		09/11/2017	10/03/2017	09/11/2017	09/11/2017	10/03/2017	75.00
9/18/17	CA-TRIAL PHOTOS (15-1099-CR-C)	Paid by Check #151993		09/18/2017	10/03/2017	09/18/2017	09/19/2017	10/03/2017	40.80
10/9/17	CA-TRIAL PHOTOS (15-1099-CR)	Paid by Check #152467		10/09/2017	10/31/2017	10/09/2017	10/11/2017	10/31/2017	120.15
1428	BACKUP VOTER REGISTRATION LISTS	Paid by Check #152467		10/09/2017	10/31/2017	10/09/2017	10/20/2017	10/31/2017	492.19
10/10/17	CA-TRIAL PHOTOS (16-2421-CR)	Paid by Check #152467		10/10/2017	10/31/2017	10/10/2017	10/16/2017	10/31/2017	9.43
10/10/17.	CA-TRIAL PHOTOS (16-1584-CR)	Paid by Check #152467		10/10/2017	10/31/2017	10/10/2017	10/16/2017	10/31/2017	86.33
1425	BUSINESS CARDS-C. DEHARDE	Paid by Check #152467		10/17/2017	10/31/2017	10/17/2017	10/20/2017	10/31/2017	58.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	9		$1,075.85
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
17-39272	SEXUAL ASSAULT EXAM 7/24/17	Paid by Check #151818		09/13/2017	10/03/2017	09/13/2017	09/25/2017	10/03/2017	857.50
17-09681	SEXUAL ASSAULT EXAM 7/31/17	Paid by Check #151818		09/20/2017	10/03/2017	09/20/2017	09/25/2017	10/03/2017	915.00
17-39051	SEXUAL ASSAULT EXAM 8/1/17	Paid by Check #151818		09/20/2017	10/03/2017	09/20/2017	09/25/2017	10/03/2017	994.50
17-09681.1	SEXUAL ASSAULT EXAM 7/31/17	Paid by Check #152326		09/21/2017	10/31/2017	09/21/2017	10/24/2017	10/31/2017	959.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	4		$3,726.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
9/17.DRUG	PRE EMPLOYMENT DRUG SCREENS 9/17	Paid by Check #152148		10/02/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	120.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$120.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2241324.8/17	#16183-02 INMATE MEDICAL SERVICE	Paid by Check #152392		08/08/2017	10/31/2017	09/30/2017	10/25/2017	10/31/2017	1,507.48
V2241699.8/17	#17215-02 INMATE MEDICAL SERVICES	Paid by Check #151900		08/09/2017	10/03/2017	09/30/2017	09/25/2017	10/03/2017	1,336.77
V2238972.8/17	#16183-02 INMATE MEDICAL SERVICE	Paid by Check #152392		08/16/2017	10/31/2017	09/30/2017	10/25/2017	10/31/2017	2,637.40
V2231911.7/17	#16183-02 INMATE MEDICAL SERVICES	Paid by Check #151900		09/02/2017	10/03/2017	09/02/2017	09/22/2017	10/03/2017	374.85

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Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2254978.9/17	#08254-07 INMATE MEDICAL SERVICE	Paid by Check #152149		09/21/2017	10/17/2017	09/21/2017	10/06/2017	10/17/2017	899.44
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		5	$6,755.94
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2250778.9/17	POST ACCIDENT EVALUATION-R.PINILLA	Paid by Check #152162		09/08/2017	10/17/2017	09/08/2017	10/03/2017	10/17/2017	201.00
DRUG.9/17	PRE-EMPLOYMENT DRUG SCREENS 9/17	Paid by Check #152162		10/02/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	40.00
POST.9/17	POST ACCIDENT DRUG SCREENS 9/17	Paid by Check #152162		10/02/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	378.00
RANDOM.9/17	RANDOM DRUG SCREENS 9/17	Paid by Check #152162		10/02/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		4	$808.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
DRUG.9/17	PRE EMPLOYMENT DRUG SCREENS	Paid by Check #152441		10/05/2017	10/31/2017	09/30/2017	10/16/2017	10/31/2017	100.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		1	$100.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.9/17	COUNTY ELECTRICITY 9/17	Paid by Check #152296		10/08/2017	10/17/2017	09/30/2017	10/12/2017	10/17/2017	2,905.01
1151.9/17	COUNTY OEM SITES 9/17	Paid by Check #152050		10/08/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	348.53
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,253.54
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.10/17	R&B AREA B PHONE SERVICE 10/17	Paid by Check #152325		10/11/2017	10/31/2017	10/11/2017	10/19/2017	10/31/2017	13.97
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		1	$13.97
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
TRICHE0001.8/17	#10186-03 INMATE MEDICAL SERVICES	Paid by Check #151912		08/31/2017	10/03/2017	09/30/2017	09/22/2017	10/03/2017	183.87
CLALAR0001.9/17	#14347-07 INMATE MEDICAL SERVICES	Paid by Check #151912		09/06/2017	10/03/2017	09/06/2017	09/22/2017	10/03/2017	49.67
TRICHE0001.10/17	#10186-03 INMATE MEDICAL SERVICE	Paid by Check #152397		10/05/2017	10/31/2017	10/05/2017	10/24/2017	10/31/2017	33.27
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		3	$266.81
Vendor **5811 - GULF COAST PAPER CO.**									
1378875	MOP HANDLE,HAND SOAP	Paid by Check #152367		09/14/2017	10/31/2017	09/14/2017	09/26/2017	10/31/2017	149.10
1378890	COUNTY-T PAPER,MULTIFOLD TOWELS	Paid by Check #152367		09/14/2017	10/31/2017	09/14/2017	09/25/2017	10/31/2017	1,799.50
1381421	RETURNED-MOP HANDLE	Paid by Check #152367		09/19/2017	10/31/2017	09/19/2017	10/09/2017	10/31/2017	(8.19)

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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 **5811 - GULF COAST PAPER CO.**									
1382760	TRASH BAGS, MULTIFOLD TOWELS	Paid by Check #152115		09/21/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	1,295.80
1382761	MOP HANDLE,HAND SOAP	Paid by Check #152367		09/21/2017	10/31/2017	09/21/2017	09/26/2017	10/31/2017	190.20
1394421	JAIL-T PAPER(10 CASES)	Paid by Check #152367		10/12/2017	10/31/2017	10/12/2017	10/24/2017	10/31/2017	193.40
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	6		$3,619.81
Vendor **5934 - H.P. PRINTING INC**									
49502	ENVELOPES,LETTERHEAD,MESSAGE STAMPS(2)	Paid by Check #152116		09/26/2017	10/17/2017	09/26/2017	09/27/2017	10/17/2017	451.00
		Vendor **5934 - H.P. PRINTING INC** Totals				Invoices	1		$451.00
Vendor **10488 - ABRAHAM HAIYASOSO**									
10/15-19/17	ADV PER DIEM-2017 TCOLE COORD CONF 10/15-19/17.CORPUS	Paid by Check #152032		09/29/2017	10/03/2017	10/03/2017	09/29/2017	10/03/2017	130.00
		Vendor **10488 - ABRAHAM HAIYASOSO** Totals				Invoices	1		$130.00
Vendor **12407 - HAMPTON INN AUSTIN**									
54595194.10/17	HOTEL PINDER-TX FIRE MARSHALS CONF 10/15-20/17.AUSTIN	Paid by Check #151976		08/02/2017	10/03/2017	10/03/2017	08/02/2017	10/03/2017	719.50
		Vendor **12407 - HAMPTON INN AUSTIN** Totals				Invoices	1		$719.50
Vendor **4437 - JEFF HANSELKA**									
9/14-15/17	REIMB REG,PKING-S REGION PROGRAM PLANNING WKSHP 9/14-15/17.SA	Paid by Check #151854		09/18/2017	10/03/2017	09/18/2017	09/20/2017	10/03/2017	55.00
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices	1		$55.00
Vendor **13126 - BRITTANY HARRISON**									
10/9/17	MILEAGE-TX HIST COMM-ABANDONED CEMETERY WORKSHOP 10/9/17.NB	Paid by Check #152485		10/12/2017	10/31/2017	10/12/2017	10/17/2017	10/31/2017	15.94
		Vendor **13126 - BRITTANY HARRISON** Totals				Invoices	1		$15.94
Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.**									
17-12333	AIR PACKS(2),MASKS(2),WALL CASES(2)	Paid by Check #152253		09/15/2017	10/17/2017	09/15/2017	10/02/2017	10/17/2017	7,739.31
		Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.** Totals				Invoices	1		$7,739.31
Vendor **7031 - RONDA HEATH**									
10/31-11/3/17	ADV PER DIEM-MENTAL HEALTH CONFERENCE 10/31-11/3/17.GALVESTON	Paid by Check #152142		09/29/2017	10/17/2017	10/11/2017	09/29/2017	10/17/2017	100.00
		Vendor **7031 - RONDA HEATH** Totals				Invoices	1		$100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1279 - HELPING HAND HARDWARE**									
0640.8/17	LIGHT BULBS,PRUNING SEAL,FUEL ADDITIVE,PLUG,POLE,CLEVIS,SHACKLE,	Paid by Check #151820		08/31/2017	10/03/2017	09/30/2017	09/05/2017	10/03/2017	1,362.63
0640.9/17	CHAIN SAW,OIL PUMPS,CONNECTORS,STRAINER,REELS,SPROCKETS,BEARINGS	Paid by Check #152059		09/30/2017	10/17/2017	09/30/2017	10/04/2017	10/17/2017	3,375.13
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		2	$4,737.76
Vendor **13109 - HENDRICK MEDICAL CENTER**									
17-31081.6/17	SEXUAL ASSAULT EXAM 6/13/17	Paid by Check #152284		09/20/2017	10/17/2017	09/20/2017	09/25/2017	10/17/2017	1,000.00
		Vendor **13109 - HENDRICK MEDICAL CENTER** Totals				Invoices		1	$1,000.00
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0004512798-IN	KITCHEN-SOLENOID VALVE	Paid by Check #152471		10/10/2017	10/31/2017	10/10/2017	10/19/2017	10/31/2017	214.14
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		1	$214.14
Vendor **13119 - COURTNEY HERNANDEZ**									
9/13-15/17	MILEAGE-URBAN RECORDERS ALLIANCE 9/14-15/17.NEW BRAUNFELS	Paid by Check #152290		10/05/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	30.39
		Vendor **13119 - COURTNEY HERNANDEZ** Totals				Invoices		1	$30.39
Vendor **749 - CHERYL HERRMANN**									
10/19/16-9/14/17	MILEAGE 10/19/16-9/14/17	Paid by Check #151808		09/27/2017	10/03/2017	09/27/2017	09/28/2017	10/03/2017	45.57
		Vendor **749 - CHERYL HERRMANN** Totals				Invoices		1	$45.57
Vendor **10130 - THOMAS HILLE**									
J-16-120.091517	COURT APPOINTED ATTORNEY	Paid by EFT #811		09/15/2017	10/03/2017	09/15/2017	09/20/2017	10/03/2017	50.00
J-17-25.091517	COURT APPOINTED ATTORNEY	Paid by EFT #811		09/15/2017	10/03/2017	09/15/2017	09/22/2017	10/03/2017	250.00
J-17-29	COURT APPOINTED ATTORNEY	Paid by EFT #811		09/15/2017	10/03/2017	09/15/2017	09/22/2017	10/03/2017	250.00
J-17-77.091517	COURT APPOINTED ATTORNEY	Paid by EFT #811		09/15/2017	10/03/2017	09/15/2017	09/22/2017	10/03/2017	50.00
J-17-77.091517.	COURT APPOINTED ATTORNEY	Paid by EFT #811		09/15/2017	10/03/2017	09/15/2017	09/20/2017	10/03/2017	250.00
161814CV.091417	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #811		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
171778CV.091417	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #811		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
#17-00753	MURPHY-COURT APPOINTED ATTORNEY	Paid by EFT #811		09/21/2017	10/03/2017	09/21/2017	09/25/2017	10/03/2017	300.00
16-2441-CR	PEREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #833		09/28/2017	10/17/2017	09/28/2017	10/02/2017	10/17/2017	600.00
CCL-10-2021	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #833		10/03/2017	10/17/2017	10/03/2017	10/05/2017	10/17/2017	100.00
CCL-17-0856	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #833		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	100.00

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Vendor **10130 - THOMAS HILLE**									
CCL-17-0989	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #833		10/03/2017	10/17/2017	10/03/2017	10/05/2017	10/17/2017	75.00
162625CR.100517	BASHAW-COURT APPOINTED ATTORNEY	Paid by EFT #833		10/05/2017	10/17/2017	10/05/2017	10/10/2017	10/17/2017	600.00
2017-CV-0037	EVANS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #833		10/05/2017	10/17/2017	10/05/2017	10/05/2017	10/17/2017	75.00
J-17-104	COURT APPOINTED ATTORNEY	Paid by EFT #852		10/06/2017	10/31/2017	10/06/2017	10/12/2017	10/31/2017	50.00
J-17-34.100617	COURT APPOINTED ATTORNEY	Paid by EFT #852		10/06/2017	10/31/2017	10/06/2017	10/19/2017	10/31/2017	250.00
J-17-77.100617	COURT APPOINTED ATTORNEY	Paid by EFT #852		10/06/2017	10/31/2017	10/06/2017	10/12/2017	10/31/2017	50.00
17-0791-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by EFT #852		10/10/2017	10/31/2017	10/10/2017	10/16/2017	10/31/2017	600.00
J-17-104.101117	COURT APPOINTED ATTORNEY	Paid by EFT #852		10/11/2017	10/31/2017	10/11/2017	10/19/2017	10/31/2017	50.00
J-17-77-101117	COURT APPOINTED ATTORNEY	Paid by EFT #852		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	50.00
16-2622-CR	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #852		10/12/2017	10/31/2017	10/12/2017	10/17/2017	10/31/2017	1,200.00
J-17-77.101817	COURT APPOINTED ATTORNEY	Paid by EFT #852		10/18/2017	10/31/2017	10/18/2017	10/20/2017	10/31/2017	50.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	22		$5,300.00
Vendor **8566 - HILTON AUSTIN HOTEL**									
3351205222.11/17	HOTEL BLANKENSHIP/BAUMANN-IT'S TIME TEXAS SUMMIT 11/5-7/17.ATX	Paid by Check #152407		10/04/2017	10/31/2017	10/04/2017	10/04/2017	10/31/2017	618.70
		Vendor **8566 - HILTON AUSTIN HOTEL** Totals				Invoices	1		$618.70
Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE**									
1028692	COURT REPORTING SERVICE 9/22/17 14-1183-CR	Paid by Check #152117		09/22/2017	10/17/2017	09/22/2017	10/10/2017	10/17/2017	85.00
		Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE** Totals				Invoices	1		$85.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.8/17	HOSE,TRANSMISSION OIL	Paid by Check #151821		09/01/2017	10/03/2017	09/01/2017	09/08/2017	10/03/2017	609.47
0510200.9/17	FUEL CAP,STUDS,PLUGS,SEALS,CUO,C ONE,WASHERS,GASKETS,FILTERS	Paid by Check #152328		10/02/2017	10/31/2017	09/30/2017	10/06/2017	10/31/2017	3,208.29
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	2		$3,817.76
Vendor **5371 - HOME DEPOT / GECF**									
5013536	SHOP-CORDLESS DRILL	Paid by Check #151866		07/27/2017	10/03/2017	09/30/2017	09/18/2017	10/03/2017	179.00
2030433	LUBE CENTER-WATER HOSE,PVC FITTINGS	Paid by Check #151866		08/29/2017	10/03/2017	09/11/2017	09/06/2017	10/03/2017	20.80
3013379	JAIL-ROOF/SHINGLE CEMENT,DRANO	Paid by Check #151866		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	88.93
3013380	CID-CEILING TILES	Paid by Check #151866		09/07/2017	10/03/2017	09/07/2017	09/12/2017	10/03/2017	257.92
2025724	MASTER LOCKS(10)	Paid by Check #151866		09/08/2017	10/03/2017	09/08/2017	09/12/2017	10/03/2017	64.60

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Vendor **5371 - HOME DEPOT / GECF**									
2030919	MASTER LOCKS(10)	Paid by Check #151866		09/08/2017	10/03/2017	09/08/2017	09/12/2017	10/03/2017	79.70
2120150	MASTER LOCKS(10)	Paid by Check #151866		09/08/2017	10/03/2017	09/08/2017	09/12/2017	10/03/2017	(79.70)
9026194	CO CLERK-SHELVING BOARDS,BRACKETS	Paid by Check #151866		09/11/2017	10/03/2017	09/11/2017	09/18/2017	10/03/2017	394.31
8014028	COURTHOUSE-GRUB KILLER	Paid by Check #151866		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	20.97
8041467	SCHNEIDER RD-TRASH BAGS	Paid by Check #151866		09/12/2017	10/03/2017	09/12/2017	09/15/2017	10/03/2017	17.84
8971086	STOCK-BLEACH;BATTERIES,FLAPPERS,BLUE TAPE	Paid by Check #151866		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	295.46
7014201	JAIL KITCHEN-STAINLESS STEEL WIRE	Paid by Check #151866		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	41.94
7021670	JP2-ANCHORS,WASHERS	Paid by Check #152103		10/03/2017	10/17/2017	10/13/2017	10/09/2017	10/17/2017	7.70
6010938	MARTINEZ-KEYS,LOCKS;KITCHEN-SPRAY NOZZLE,HOSE,ORING	Paid by Check #152360		10/04/2017	10/31/2017	10/04/2017	10/10/2017	10/31/2017	109.54
6031670	JP1-FLUORESCENT BULBS;FINANCE CENTER-FLUORESCENT BULBS	Paid by Check #152103		10/04/2017	10/17/2017	10/04/2017	10/09/2017	10/17/2017	26.88
1144504	COURTHOUSE-RAKE;INSECT KILLER	Paid by Check #152360		10/09/2017	10/31/2017	10/09/2017	10/12/2017	10/31/2017	16.94
0144568	GRASS WINTERIZER	Paid by Check #152360		10/10/2017	10/31/2017	10/10/2017	10/12/2017	10/31/2017	187.92
9011809	DIST CLERK-FIRE BLOCK,FLEX SEAL,FIRE CAULK	Paid by Check #152360		10/11/2017	10/31/2017	10/11/2017	10/12/2017	10/31/2017	84.84
4031896	DIST CLERK-CAULK,STIR STICKS	Paid by Check #152360		10/16/2017	10/31/2017	10/16/2017	10/20/2017	10/31/2017	51.40
3144988	COURTHOUSE-INSECT KILLER	Paid by Check #152360		10/17/2017	10/31/2017	10/17/2017	10/20/2017	10/31/2017	23.82
			Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices		20	$1,890.81
Vendor **5261 - CATHERINE HORVATH**									
10/20/17	MILEAGE-JUDICIAL COMMITTEE 10/20/17.ATX	Paid by Check #152359		10/23/2017	10/31/2017	10/23/2017	10/26/2017	10/31/2017	57.03
			Vendor **5261 - CATHERINE HORVATH** Totals			Invoices		1	$57.03
Vendor **12268 - ROGER HURT**									
PHONE.5/17	REIMB PORTION OF CELL PHONE 5/17	Paid by Check #152240		09/26/2017	10/17/2017	09/26/2017	09/26/2017	10/17/2017	50.00
PHONE.6/17	REIMB PORTION OF CELL PHONE 6/17	Paid by Check #152240		09/26/2017	10/17/2017	09/26/2017	09/26/2017	10/17/2017	50.00
PHONE.7/17	REIMB PORTION OF CELL PHONE 7/17	Paid by Check #152240		09/26/2017	10/17/2017	09/26/2017	09/26/2017	10/17/2017	50.00
PHONE.8/17	REIMB PORTION OF CELL PHONE 8/17	Paid by Check #152240		09/26/2017	10/17/2017	09/26/2017	09/26/2017	10/17/2017	50.00
10/17-19/17	PKING-2017 TACERA CONF 10/17 -18/17.SAN ANTONIO	Paid by Check #152453		10/24/2017	10/31/2017	10/24/2017	10/24/2017	10/31/2017	40.00
			Vendor **12268 - ROGER HURT** Totals			Invoices		5	$240.00

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Vendor **1886 - ICS JAIL SUPPLIES INC**									
W1028200	INMATES-FEMININE PRODUCTS,T BRUSHES,T PASTE,SHAMP,LOT,SOAP	Paid by Check #152073		08/22/2017	10/17/2017	09/30/2017	09/15/2017	10/17/2017	4,091.00
W1028201	INMATES-FEMININE PRODUCTS,T BRUSHES,T PASTE,SHAMP,LOT,SOAP	Paid by Check #152073		08/31/2017	10/17/2017	09/30/2017	09/15/2017	10/17/2017	45.00
W1169600	INMATES-FEMININE PRODUCTS	Paid by Check #152337		10/04/2017	10/31/2017	10/04/2017	10/19/2017	10/31/2017	396.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		3	$4,532.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
64676	PROFESSIONAL SERVICE INMATE MEDICAL 10/17	Paid by Check #151925		09/01/2017	10/03/2017	10/03/2017	09/15/2017	10/03/2017	1,059.00
64822	PROFESSIONAL SERVICE INMATE MEDICAL 11/17	Paid by Check #152409		10/01/2017	10/31/2017	10/01/2017	10/10/2017	10/31/2017	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		2	$2,118.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
111369	SURFACING MATERIALS	Paid by Check #152225		09/26/2017	10/17/2017	09/26/2017	10/02/2017	10/17/2017	1,102.00
112064	SURFACING MATERIALS	Paid by Check #152225		09/30/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	5,705.00
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices		2	$6,807.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
063270	BATTERIES,BELT CLIPS	Paid by Check #151849		09/07/2017	10/03/2017	09/07/2017	09/20/2017	10/03/2017	4,066.60
286265	GC#17752;17766;18033;18035;17769;18032-REPAIR RADIOS	Paid by Check #151849		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	549.00
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		2	$4,615.60
Vendor **1013 - INGRAM READYMIX INC**									
6031201	SCHNEIDER RD-24YDS FLOWABLE FILL	Paid by Check #151810		09/13/2017	10/03/2017	09/13/2017	09/20/2017	10/03/2017	2,232.00
6031375	CHURCH RD-10YDS 3000PSI CONCRETE	Paid by Check #152318		10/06/2017	10/31/2017	10/06/2017	10/16/2017	10/31/2017	1,000.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		2	$3,232.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
22479	TRANSPORT PRISONER FR PINE KNOT,KY TO GCSO	Paid by Check #151954		09/01/2017	10/03/2017	09/01/2017	09/12/2017	10/03/2017	3,000.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices		1	$3,000.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9308330	A/C FILTERS	Paid by Check #152099		09/19/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	431.18
9330555	JUV-CONDENSATION PUMP SWITCH	Paid by Check #152099		10/05/2017	10/17/2017	10/05/2017	10/09/2017	10/17/2017	30.63

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4884 - INSCO DISTRIBUTING INC**									
9344582	STOCK-A/C PARTS;DIST CLERK-SEALANT	Paid by Check #152351		10/16/2017	10/31/2017	10/16/2017	10/20/2017	10/31/2017	145.79
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	3		$607.60
Vendor **3395 - INTERNAL REVENUE SERVICE**									
2017-00000944	9-29-17 TAX LEVY - IRS Tax Levy	Paid by Check #8604		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	100.00
2018-00000011	10-13-17 TAX LEVY - IRS Tax Levy	Paid by Check #8609		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	100.00
2018-00000046	TAX LEVY - IRS Tax Levy	Paid by Check #8616		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	100.00
		Vendor **3395 - INTERNAL REVENUE SERVICE** Totals				Invoices	3		$300.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3007717382	#T16552-AC PARTS	Paid by Check #151852		09/08/2017	10/03/2017	09/08/2017	09/15/2017	10/03/2017	322.46
3007737066	RUSH-GC#17044-DUMP TRUCK REPAIR PARTS	Paid by Check #151852		09/11/2017	10/03/2017	09/11/2017	09/12/2017	10/03/2017	13,967.92
3007964340	RUSH-#T17248-COOLANT SENSOR	Paid by Check #152093		09/29/2017	10/17/2017	09/29/2017	10/09/2017	10/17/2017	149.45
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	3		$14,439.83
Vendor **12718 - NATASHA IRWINSKY**									
10/1-4/17	PER DIEM-TX PUBLIC SAFETY FALL CONF 10/1-4/17.FREDERICKSBURG	Paid by Check #151992		10/01/2017	10/03/2017	10/01/2017	09/26/2017	10/03/2017	100.00
		Vendor **12718 - NATASHA IRWINSKY** Totals				Invoices	1		$100.00
Vendor **10689 - ISLA GRAND BEACH RESORT**									
1990570.10/17	HOTEL FAULKNER-25TH ANNUAL EDUCATIONAL CONF 10/15-18/17.SPADRE	Paid by Check #151938		09/22/2017	10/03/2017	10/03/2017	09/22/2017	10/03/2017	382.62
		Vendor **10689 - ISLA GRAND BEACH RESORT** Totals				Invoices	1		$382.62
Vendor **444 - J & C WELDING SUPPLY**									
J-29189	SHOP-CYLINDER HEADS,GRINDING WHEELS,WELDING RODS	Paid by Check #152045		09/14/2017	10/17/2017	09/14/2017	09/21/2017	10/17/2017	249.92
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	1		$249.92
Vendor **615 - BOBBY JAHNS**									
PHONE.9/17	REIMB PORTION OF CELL PHONE SERVICE 9/17	Paid by Check #151806		09/17/2017	10/03/2017	09/17/2017	09/27/2017	10/03/2017	51.02
		Vendor **615 - BOBBY JAHNS** Totals				Invoices	1		$51.02

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Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #151978		09/14/2017	10/03/2017	09/14/2017	09/19/2017	10/03/2017	390.00
142028CV.091217	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #151978		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
152303CV.091417	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #151978		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
161835CV.091417	DEMENT-COURT APPOINTED ATTORNEY	Paid by Check #151978		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
161837CV.091417	MAYBERRY-COURT APPOINTED ATTORNEY	Paid by Check #151978		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
162157CV.091417	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #151978		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
170068CV.091417	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #151978		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
171796CV.091517	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #151978		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	240.00
150076CV.092817	MAGALLANES,III-COURT APPOINTED ATTORNEY	Paid by Check #152245		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
152303CV.091517	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #152245		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	84.00
161881CV.092817	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #152245		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	294.00
161922CV.092817	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #152245		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	282.00
170079CV.092817	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #152245		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
171796CV.092817	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #152245		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	654.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	14		$3,144.00
Vendor **3125 - JANDT AND JANDT**									
ADC.MTG.9/12/17	ADULT DRUG COURT 9/12/17	Paid by EFT #806		09/12/2017	10/03/2017	09/12/2017	09/15/2017	10/03/2017	100.00
J-17-54.091317	COURT APPOINTED ATTORNEY	Paid by EFT #806		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	50.00
J-15-114.092217	COURT APPOINTED ATTORNEY	Paid by EFT #826		09/22/2017	10/17/2017	09/30/2017	09/27/2017	10/17/2017	250.00
J-16-127.092217	COURT APPOINTED ATTORNEY	Paid by EFT #826		09/22/2017	10/17/2017	09/30/2017	09/27/2017	10/17/2017	250.00
J-16-119.100417	COURT APPOINTED ATTORNEY	Paid by EFT #826		10/04/2017	10/17/2017	10/04/2017	10/09/2017	10/17/2017	50.00
ADC.MTG.10/10/17	ADULT DRUG COURT 10/10/17	Paid by EFT #847		10/10/2017	10/31/2017	10/10/2017	10/17/2017	10/31/2017	100.00
J-17-08.101117	COURT APPOINTED ATTORNEY	Paid by EFT #847		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	50.00
J-17-109	COURT APPOINTED ATTORNEY	Paid by EFT #847		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	50.00
J-15-139.101617	COURT APPOINTED ATTORNEY	Paid by EFT #847		10/16/2017	10/31/2017	10/16/2017	10/20/2017	10/31/2017	50.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	9		$950.00

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Vendor **473 - MARK JANSSEN**									
17-0957-CR	BAKER,JR-COURT APPOINTED ATTORNEY	Paid by EFT #804		09/14/2017	10/03/2017	09/14/2017	09/19/2017	10/03/2017	600.00
06-1230-CR	NICHOLS-COURT APPOINTED ATTORNEY	Paid by EFT #824		09/27/2017	10/17/2017	09/27/2017	09/28/2017	10/17/2017	600.00
17-0261-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #824		09/27/2017	10/17/2017	09/27/2017	09/28/2017	10/17/2017	300.00
17-1186-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #824		09/27/2017	10/17/2017	09/27/2017	09/28/2017	10/17/2017	300.00
17-0807-CR	WILHELM-COURT APPOINTED ATTORNEY	Paid by EFT #824		10/05/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	600.00
			Vendor **473 - MARK JANSSEN** Totals			Invoices		5	$2,400.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
18.2014	GRANT MANAGEMENT 09/01/17-09/30/17	Paid by Check #86		10/05/2017	10/17/2017	10/05/2017	10/09/2017	10/17/2017	7,280.00
7.2015	2015 GRANT MANAGEMENT 9/1/17-9/30/17	Paid by Check #86		10/05/2017	10/17/2017	10/05/2017	10/09/2017	10/17/2017	10,420.00
			Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals			Invoices		2	$17,700.00
Vendor **12952 - DARYL JOHN**									
9/19/17	REIMB-STAMP	Paid by Check #152004		09/20/2017	10/03/2017	09/20/2017	09/22/2017	10/03/2017	22.98
9/20,9/22/17	REIMB FOR PRINTER CABLES	Paid by Check #152274		09/27/2017	10/17/2017	09/27/2017	09/27/2017	10/17/2017	224.80
			Vendor **12952 - DARYL JOHN** Totals			Invoices		2	$247.78
Vendor **13111 - JOHN, DARYL**									
CASH.DRAWERS1017	TAX OFFICE-START UP CASH FOR NEW CASH DRAWERS-$25x16	Paid by Check #152039		09/27/2017	10/03/2017	10/03/2017	09/27/2017	10/03/2017	400.00
			Vendor **13111 - JOHN, DARYL** Totals			Invoices		1	$400.00
Vendor **12054 - ANDREA MARIE JOHNSON**									
10/31-11/3/17	ADV PER DIEM-MENTAL HEALTH CONFERENCE 10/31-11/3/17.GALVESTON	Paid by Check #152234		09/29/2017	10/17/2017	10/11/2017	09/29/2017	10/17/2017	100.00
11/6-10/17	ADV PER DIEM-L.I.F.E. CONFERENCE 11/5-10/17.HUNTSVILLE	Paid by Check #152448		10/11/2017	10/31/2017	10/11/2017	10/12/2017	10/31/2017	160.00
			Vendor **12054 - ANDREA MARIE JOHNSON** Totals			Invoices		2	$260.00
Vendor **6413 - GINA JONES**									
17-1159-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #152379		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	600.00
			Vendor **6413 - GINA JONES** Totals			Invoices		1	$600.00

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Vendor **430 - KEEFE SUPPLY COMPANY**									
883020	COMMISSARY:SNACKS,PL CARDS,H BRUSH,T BRUSH,BOWLS,C DROPS,SHAMP	Paid by Check #151802		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	2,500.04
883021	COMMISSARY:SNACKS,PL CARDS,H BRUSH,T BRUSH,BOWLS,C DROPS,SHAMP	Paid by Check #151802		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	546.36
885923	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,NBOOK,BLISTEX	Paid by Check #151802		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	2,941.42
885924	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,NBOOK,BLISTEX	Paid by Check #151802		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	242.34
888872	COMMISSARY:SNACKS,T BRUSH,POMADE,TPASTE,C DROPS,SOAP,SHAMP	Paid by Check #151802		09/14/2017	10/03/2017	09/14/2017	09/20/2017	10/03/2017	2,388.00
888874	COMMISSARY:SNACKS,T BRUSH,POMADE,TPASTE,C DROPS,SOAP,SHAMP	Paid by Check #151802		09/14/2017	10/03/2017	09/14/2017	09/20/2017	10/03/2017	290.34
891868	COMMISSARY:SNACKS,SOAP,LOT ION,SHAMPOO,CONDITIONER,TP ASTE	Paid by Check #152044		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	2,646.12
891869	COMMISSARY:SNACKS,SOAP,LOT ION,SHAMPOO,CONDITIONER,TP ASTE	Paid by Check #152044		09/21/2017	10/17/2017	09/21/2017	10/03/2017	10/17/2017	258.18
893103	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,V IT	Paid by Check #152044		09/25/2017	10/17/2017	09/25/2017	10/02/2017	10/17/2017	336.06
893104	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,TBRUSH,V IT	Paid by Check #152044		09/25/2017	10/17/2017	09/25/2017	10/02/2017	10/17/2017	2,814.06
896167	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,COUGH DROPS,ROLAIDS	Paid by Check #152312		10/02/2017	10/31/2017	10/02/2017	10/19/2017	10/31/2017	2,556.40
896168	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,TPASTE,COUGH DROPS,ROLAIDS	Paid by Check #152312		10/02/2017	10/31/2017	10/02/2017	10/19/2017	10/31/2017	235.14
901082	COMMISSARY:POMADE,CDROPS, SHAMP,SOAP,SHAMP,COND,MWA SH	Paid by Check #152312		10/12/2017	10/31/2017	10/12/2017	10/19/2017	10/31/2017	1,877.74
901084	COMMISSARY:POMADE,CDROPS, SHAMP,SOAP,SHAMP,COND,MWA SH	Paid by Check #152312		10/12/2017	10/31/2017	10/12/2017	10/19/2017	10/31/2017	236.34
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		14	$19,868.54
Vendor **7934 - LOWELL S. KENDALL**									
17-1420-CR	BACA-COURT APPOINTED ATTORNEY	Paid by EFT #810		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	600.00

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Vendor **7934 - LOWELL S. KENDALL**									
17-1187-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #832		10/05/2017	10/17/2017	10/05/2017	10/09/2017	10/17/2017	600.00
16-0254-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #851		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	600.00
	Vendor **7934 - LOWELL S. KENDALL** Totals					Invoices		3	$1,800.00
Vendor **6401 - TERESA KIEL**									
9/13-15/17	MILEAGE-URBAN RECORDERS ALLIANCE 9/13-15/17.NEW BRAUNFELS	Paid by Check #152131		10/05/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	37.45
	Vendor **6401 - TERESA KIEL** Totals					Invoices		1	$37.45
Vendor **1362 - KINGSBURY V F D**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #152331		10/19/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	4,183.27
	Vendor **1362 - KINGSBURY V F D** Totals					Invoices		1	$4,183.27
Vendor **3472 - KRISTEN KLEIN**									
10/17-20/17	PER DIEM,MILEAGE,BAG,HOTEL PKING-AUD CONF 10/16-20/17.ALLEN	Paid by Check #152342		10/24/2017	10/31/2017	10/24/2017	10/26/2017	10/31/2017	919.19
	Vendor **3472 - KRISTEN KLEIN** Totals					Invoices		1	$919.19
Vendor **13114 - KMAC CONSTRUCTION SERVICES, INC.**									
1017-001	DEMOLITION OF HOUSE/SHED & DEBRI REMOVAL AT 1052 FM 78	Paid by Check #1003		10/10/2017	10/17/2017	10/10/2017	10/12/2017	10/17/2017	10,945.00
	Vendor **13114 - KMAC CONSTRUCTION SERVICES, INC.** Totals					Invoices		1	$10,945.00
Vendor **10004 - RUSSELL KOEHLER**									
11/6-10/17	ADV PER DIEM-TAHN CONF 11/5-10/17.DALLAS	Paid by Check #152411		08/28/2017	10/31/2017	10/11/2017	10/03/2017	10/31/2017	160.00
	Vendor **10004 - RUSSELL KOEHLER** Totals					Invoices		1	$160.00
Vendor **6790 - ANDREW & KIM KOENIG**									
NOV17STMT	MONTHLY RENT FOR ADULT PROBATION 11/17	Paid by Check #152137		10/11/2017	10/17/2017	10/11/2017	10/11/2017	10/17/2017	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals					Invoices		1	$1,650.00
Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC**									
412221	SCHERTZ BLDG-FIRE PANEL INSPECTION	Paid by Check #152455		10/12/2017	10/31/2017	10/12/2017	10/20/2017	10/31/2017	315.00
	Vendor **12374 - KOETTER FIRE PROTECTION OF SAN ANTONIO, LLC** Totals					Invoices		1	$315.00

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Vendor **11249 - KOFILE TECHNOLOGIES**									
219941	PRESERVATION OF RECORDS	Paid by Check #152210		09/27/2017	10/17/2017	09/27/2017	10/03/2017	10/17/2017	89,119.00
		Vendor **11249 - KOFILE TECHNOLOGIES** Totals				Invoices		1	$89,119.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
15-0615-CV	TUYUC-COURT APPOINTED ATTORNEY	Paid by EFT #807		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	210.00
162158CV.091517	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #827		10/06/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	720.00
150615CV.092917	TUYUC-COURT APPOINTED ATTORNEY	Paid by EFT #848		10/18/2017	10/31/2017	09/30/2017	10/20/2017	10/31/2017	90.00
171601CV.092617	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #848		10/18/2017	10/31/2017	09/30/2017	10/20/2017	10/31/2017	75.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		4	$1,095.00
Vendor **4496 - KUSTOM SIGNALS INC**									
543420	NEW TAHOES-RADAR ANTENNA (7),HGAC CONTRACT #EF04	Paid by Check #151855		08/01/2017	10/03/2017	09/30/2017	09/12/2017	10/03/2017	10,163.44
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices		1	$10,163.44
Vendor **11450 - KYLE KUTSCHER**									
9/22&9/25/17	MILEAGE 9/22&9/25/17	Paid by Check #152216		10/05/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	76.24
10/19-20/17	PER DIEM,MILEAGE-LCRA JUDGES CONF 10/19-20/17.FREDERICKSBURG	Paid by Check #152434		10/23/2017	10/31/2017	10/23/2017	10/24/2017	10/31/2017	114.64
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		2	$190.88
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0665568	R&B COPIER/FAX/STAND TASKALFA 300I 8/1-31/17	Paid by Check #152097		09/15/2017	10/17/2017	09/15/2017	09/27/2017	10/17/2017	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **1379 - LAKE DUNLAP V F D**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #152332		10/19/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	3,175.07
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,175.07
Vendor **4749 - LEEANNA LAMPORT**									
9/5-28/17	MILEAGE 9/17	Paid by Check #152098		09/30/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	24.56
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices		1	$24.56

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Vendor **11306 - LANGUAGE LINE SERVICES**									
4166322	OVER THE PHONE INTERPRETER 9/17	Paid by Check #152431		09/30/2017	10/31/2017	09/30/2017	10/05/2017	10/31/2017	19.26
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$19.26
Vendor **5183 - ALLISON LANTY**									
9/20-22/17	REIMB PARKING-CRIMINAL&CIVIL LAW UPDATE 9/20-22/17.SA	Paid by Check #151864		09/26/2017	10/03/2017	09/26/2017	09/27/2017	10/03/2017	30.00
9/6/17	MILEAGE-SPECIAL PROSECUTOR GONZALES CO 9/17	Paid by Check #152102		09/27/2017	10/17/2017	10/03/2017	09/27/2017	10/17/2017	35.74
		Vendor **5183 - ALLISON LANTY** Totals				Invoices		2	$65.74
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
151419CV.091417	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by EFT #813		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
161512CV.091417	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #813		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
161814CV.091417	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #813		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		3	$450.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-0036-CR	JUAREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #151999		09/20/2017	10/03/2017	09/20/2017	09/22/2017	10/03/2017	600.00
16-2235-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #152268		10/02/2017	10/17/2017	09/30/2017	10/04/2017	10/17/2017	600.00
17-1687-CR	TAMEZ-COURT APPOINTED ATTORNEY	Paid by Check #152268		10/02/2017	10/17/2017	09/30/2017	10/04/2017	10/17/2017	600.00
17-2191-CR	ALBERTO-PERDOMO-COURT APPOINTED ATTORNEY	Paid by Check #152472		10/10/2017	10/31/2017	10/10/2017	10/12/2017	10/31/2017	600.00
#16-00284	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #152472		10/12/2017	10/31/2017	10/12/2017	10/17/2017	10/31/2017	600.00
16-0790-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #152472		10/12/2017	10/31/2017	10/12/2017	10/17/2017	10/31/2017	644.90
16-2643-CR	MCCABE-COURT APPOINTED ATTORNEY	Paid by Check #152472		10/19/2017	10/31/2017	10/19/2017	10/24/2017	10/31/2017	631.90
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		7	$4,276.80
Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
17-0990-CR	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by EFT #818		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	600.00
17-0055-CR	SABEDRA-COURT APPOINTED ATTORNEY	Paid by EFT #818		09/20/2017	10/03/2017	09/20/2017	09/22/2017	10/03/2017	600.00

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Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA**									
17-2057-CR	EIFERT-COURT APPOINTED ATTORNEY	Paid by EFT #838		09/25/2017	10/17/2017	09/25/2017	09/27/2017	10/17/2017	600.00
	Vendor **12472 - LAW OFFICE OF CANDICE P. GARCIA** Totals					Invoices		3	$1,800.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-16-0148	CRUZ-SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #835		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	250.00
CCL-17-0774	FLOTA-COURT APPOINTED ATTORNEY	Paid by EFT #835		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	100.00
CCL-15-1105	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #835		10/09/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	265.20
CCL-16-0299	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #835		10/09/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	257.20
CCL-17-0642	MITCHELL-COURT APPOINTED ATTORNEY	Paid by EFT #835		10/09/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	150.00
CCL-17-1051	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #835		10/09/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	250.00
17-1134-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #853		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	630.00
17-2091-CV	FULTON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #853		10/17/2017	10/31/2017	10/17/2017	10/19/2017	10/31/2017	300.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices		8	$2,202.40
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
162110CV.081417	GONZALES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #152006		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	180.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #152006		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	150.00
162170CV.091417	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #152006		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	240.00
170827CV.091417	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #152006		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
171778CV.091417	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #152006		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
16-2656-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #152276		09/28/2017	10/17/2017	09/28/2017	10/02/2017	10/17/2017	600.00
17-1958-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #152276		09/28/2017	10/17/2017	09/28/2017	10/06/2017	10/17/2017	600.00
17-1681-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #152481		10/19/2017	10/31/2017	10/19/2017	10/20/2017	10/31/2017	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices		8	$2,670.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-15-1255	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by EFT #819		09/14/2017	10/03/2017	09/14/2017	09/15/2017	10/03/2017	250.00
CCL-17-0517	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #819		09/14/2017	10/03/2017	09/14/2017	09/15/2017	10/03/2017	150.00
CCL-17-0758	LESLIE-COURT APPOINTED ATTORNEY	Paid by EFT #819		09/14/2017	10/03/2017	09/14/2017	09/15/2017	10/03/2017	150.00
162006CV.091217	WILLIAMS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #819		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	120.00
162384CV.091117	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #819		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	180.00
171528CV.091317	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #819		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
171794CV.091217	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #819		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	60.00
CCL-16-1080	PAPSON-COURT APPOINTED ATTORNEY	Paid by EFT #839		09/28/2017	10/17/2017	09/28/2017	09/28/2017	10/17/2017	266.20
162006CV.092817	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #839		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
162384CV.092817	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #839		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	410.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	10		$1,886.20
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
151462CV.091417	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #815		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
162157CV.091417	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #815		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	210.00
162384CV.091117	FLORES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #815		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	300.00
171528CV.091317	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #815		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
161478CV.092817	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #836		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
162384CV.092817	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #836		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
17-0079-CV	SOECHTING-COURT APPOINTED ATTORNEY	Paid by EFT #836		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	7		$1,260.00
Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
2017-CV-0317	SCANTLIN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #822		09/18/2017	10/03/2017	09/18/2017	09/20/2017	10/03/2017	75.00
2017-CV-0318	TERRY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #822		09/18/2017	10/03/2017	09/18/2017	09/20/2017	10/03/2017	75.00
2017-CV-0319	MARION-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #822		09/18/2017	10/03/2017	09/18/2017	09/20/2017	10/03/2017	75.00

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Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT**									
CCL161286.091917	RIGSBY-COURT APPOINTED ATTORNEY	Paid by EFT #822		09/19/2017	10/03/2017	09/19/2017	09/21/2017	10/03/2017	75.00
CCL-17-0763	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #843		10/02/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	150.00
CCL-17-0891	MCBRIDE-COURT APPOINTED ATTORNEY	Paid by EFT #843		10/02/2017	10/17/2017	10/02/2017	10/05/2017	10/17/2017	75.00
CCL-16-1106	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #843		10/09/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	250.00
CCL-17-0376	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #843		10/09/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	250.00
CCL-17-0395	MCBRIDE-COURT APPOINTED ATTORNEY	Paid by EFT #843		10/09/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	250.00
		Vendor **12746 - LAW OFFICE OF L. BRUCE LUCKETT** Totals				Invoices		9	$1,275.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
171601CV.090817	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #816		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	810.00
14-1960-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #816		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	150.00
161498CV.091417	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #816		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	150.00
161835CV.091417	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #816		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	150.00
17-0827-CV	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #816		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	150.00
17-1698-CV	MARISCAL-COURT APPOINTED ATTORNEY	Paid by EFT #816		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	255.00
170068CV.091417	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #816		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	150.00
17-2039-CV	ROSE-COURT APPOINTED ATTORNEY	Paid by EFT #837		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	255.00
		Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices		8	$2,070.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
17-1191-CR	STORY-COURT APPOINTED ATTORNEY	Paid by Check #152013		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	600.00
17-1192-CR	STORY-COURT APPOINTED ATTORNEY	Paid by Check #152013		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	600.00
14-2122-CR	LUCIO-COURT APPOINTED ATTORNEY	Paid by Check #152281		09/28/2017	10/17/2017	09/28/2017	10/02/2017	10/17/2017	600.00
17-1421-CR	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #152281		09/28/2017	10/17/2017	09/28/2017	10/02/2017	10/17/2017	600.00
14-0478-CR	LUCIO-COURT APPOINTED ATTORNEY	Paid by Check #152281		10/04/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	600.00
		Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices		5	$3,000.00

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Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
15-0929-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #152264		10/05/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	600.00
17-0239-CR	MAGANA-COURT APPOINTED ATTORNEY	Paid by Check #152264		10/05/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	600.00
17-0977-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #152264		10/05/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	600.00
17-1923-CR	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by Check #152470		10/11/2017	10/31/2017	10/11/2017	10/19/2017	10/31/2017	600.00
		Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals				Invoices		4	$2,400.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
161512CV.091417	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #151975		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
171059CV.091417	GUITIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #151975		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
171497CV.091417	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #151975		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
171778CV.091417	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #151975		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
162158CV.091917	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #152244		10/06/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	660.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		5	$1,260.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
16-2197-CR	CARDENAS,III-COURT APPOINTED ATTORNEY	Paid by Check #152243		10/05/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	889.80
17-0258-CR	PORTER-COURT APPOINTED ATTORNEY	Paid by Check #152456		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	600.00
17-1676-CR	PORTER-COURT APPOINTED ATTORNEY	Paid by Check #152456		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	600.00
#17-00899	SCANTLIN-COURT APPOINTED ATTORNEY	Paid by Check #152456		10/17/2017	10/31/2017	10/17/2017	10/19/2017	10/31/2017	300.00
17-0266-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #152456		10/19/2017	10/31/2017	10/19/2017	10/20/2017	10/31/2017	600.00
17-1431-CR	HATLEY-COURT APPOINTED ATTORNEY	Paid by Check #152456		10/19/2017	10/31/2017	10/19/2017	10/20/2017	10/31/2017	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		6	$3,589.80
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
151419CV.091417	ADAMS,TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #151961		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	210.00
171497CV.091417	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #151961		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	240.00
2017-CV-0333	VALDEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #152220		10/03/2017	10/17/2017	10/03/2017	10/05/2017	10/17/2017	75.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-14-1293	GONZALEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #152220		10/05/2017	10/17/2017	10/05/2017	10/06/2017	10/17/2017	250.00
CCL-17-0581	PERALES-COURT APPOINTED ATTORNEY	Paid by Check #152220		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	150.00
CCL-17-0983	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #152220		10/05/2017	10/17/2017	10/05/2017	10/06/2017	10/17/2017	75.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		6		$1,000.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-16-41	COURT APPOINTED ATTORNEY	Paid by Check #151903		09/22/2017	10/03/2017	09/22/2017	09/26/2017	10/03/2017	250.00
	Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices		1		$250.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-1455-CR	VILLALON-COURT APPOINTED ATTORNEY JR	Paid by Check #152256		09/27/2017	10/17/2017	09/27/2017	09/28/2017	10/17/2017	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		1		$600.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.9/12/17	ADULT DRUG COURT 9/12/17	Paid by EFT #808		09/12/2017	10/03/2017	09/12/2017	09/15/2017	10/03/2017	100.00
CCL-17-0981	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #808		09/12/2017	10/03/2017	09/12/2017	09/15/2017	10/03/2017	250.00
CCL-17-0982	GOODWIN-COURT APPOINTED ATTORNEY	Paid by EFT #808		09/12/2017	10/03/2017	09/12/2017	09/15/2017	10/03/2017	250.00
CCL-16-0481	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #808		09/19/2017	10/03/2017	09/19/2017	09/21/2017	10/03/2017	37.50
CCL-17-0895	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #808		09/19/2017	10/03/2017	09/19/2017	09/21/2017	10/03/2017	37.50
CCL-17-0009	GUERRA-COURT APPOINTED ATTORNEY	Paid by EFT #828		10/02/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	250.00
CCL-17-0874	ARMENDAREZ III-COURT APPOINTED ATTORNEY	Paid by EFT #828		10/02/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	100.00
CCL-16-1004	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #828		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	259.00
MH1720	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #828		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	750.00
MH1721	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #828		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	750.00
MH1722	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #828		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	750.00
ADC.MTG.10/10/17	ADULT DRUG COURT 10/10/17	Paid by EFT #849		10/10/2017	10/31/2017	10/10/2017	10/17/2017	10/31/2017	100.00
CCL-17-0834	LLAMAS-COURT APPOINTED ATTORNEY	Paid by EFT #849		10/10/2017	10/31/2017	10/10/2017	10/16/2017	10/31/2017	100.00

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Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-17-1075	MONETTE-COURT APPOINTED ATTORNEY	Paid by EFT #849		10/10/2017	10/31/2017	10/10/2017	10/17/2017	10/31/2017	250.00
		Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices		14	$3,984.00
Vendor **12657 - RAFAEL LEAL**									
15-1909-CR	GONZALES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #821		09/18/2017	10/03/2017	09/18/2017	09/20/2017	10/03/2017	5,000.00
		Vendor **12657 - RAFAEL LEAL** Totals				Invoices		1	$5,000.00
Vendor **11752 - WAYNE E. LEHMAN**									
11/6-10/17	ADV PER DIEM-TAHN CONF 11/5-10/17.DALLAS	Paid by Check #152442		08/28/2017	10/31/2017	10/11/2017	10/03/2017	10/31/2017	160.00
		Vendor **11752 - WAYNE E. LEHMAN** Totals				Invoices		1	$160.00
Vendor **5009 - LEXIS-NEXIS**									
3091127035	2ND 25TH ONLINE SERVICE FOR RESEARCH 9/17	Paid by Check #152100		09/30/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	69.00
3091128745	CCL-ONLINE SERVICE FOR LEAGAL RESEARCH 9/17	Paid by Check #152355		09/30/2017	10/31/2017	09/30/2017	10/06/2017	10/31/2017	64.00
3091133990	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/17	Paid by Check #152100		09/30/2017	10/17/2017	09/30/2017	10/04/2017	10/17/2017	1,194.80
3091158249	25TH ONLINE SERVICE FOR RESEARCH 9/17	Paid by Check #152100		09/30/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	41.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		4	$1,368.80
Vendor **13132 - GEORGE LITTLE**									
10/15-19/17	REG,HOTEL,PER DIEM,MILE-TCOLE TRAIN COORD CONF 10/15-19/17CORPUS	Paid by Check #152489		10/24/2017	10/31/2017	10/24/2017	10/26/2017	10/31/2017	900.29
		Vendor **13132 - GEORGE LITTLE** Totals				Invoices		1	$900.29
Vendor **1149 - STEVEN A. LOGSDON**									
LUDWIG.8/17	LAW ENFORCEMENT EVALUATION 8/24/17	Paid by Check #151814		08/28/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	150.00
D.MENDOZA.8/17	LAW ENFORCEMENT EVALUATION 8/30/17	Paid by Check #151814		09/10/2017	10/03/2017	09/10/2017	09/19/2017	10/03/2017	150.00
DOSS.9/17	LAW ENFORCEMENT EVALUATION 9/8/17	Paid by Check #151814		09/10/2017	10/03/2017	09/10/2017	09/19/2017	10/03/2017	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		3	$450.00

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Vendor **10832 - LONGHORN PROPANE, LP**									
142467	ANIMAL CONTROL 150G PROPANE	Paid by Check #151942		09/19/2017	10/03/2017	09/19/2017	09/22/2017	10/03/2017	283.50
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		1	$283.50
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0010127	SO RADIO SERVICE JULY,AUG,SEPT 2017	Paid by Check #152447		10/18/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	576.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		1	$576.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-1132	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #809		09/20/2017	10/03/2017	09/20/2017	09/21/2017	10/03/2017	170.50
CCL-15-1282	TREJO JR-COURT APPOINTED ATTORNEY	Paid by EFT #830		10/05/2017	10/17/2017	10/05/2017	10/06/2017	10/17/2017	75.00
CCL-17-0321	PUTNEY-COURT APPOINTED ATTORNEY	Paid by EFT #830		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	250.00
CCL-17-0865	PRESSON-COURT APPOINTED ATTORNEY	Paid by EFT #830		10/05/2017	10/17/2017	10/05/2017	10/06/2017	10/17/2017	75.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		4	$570.50
Vendor **12450 - SEAN LYNCH**									
8/21/17	MILEAGE 8/21/17	Paid by Check #152247		09/21/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	6.42
		Vendor **12450 - SEAN LYNCH** Totals				Invoices		1	$6.42
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-16-123	COURT APPOINTED ATTORNEY	Paid by Check #152486		10/09/2017	10/31/2017	10/09/2017	10/12/2017	10/31/2017	50.00
J-17-85	COURT APPOINTED ATTORNEY	Paid by Check #152486		10/09/2017	10/31/2017	10/09/2017	10/12/2017	10/31/2017	50.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices		2	$100.00
Vendor **10349 - M & S ENGINEERING LLC**									
28632	REVISE SUBDIVISION RULE BOOK ILLUSTRATIONS	Paid by Check #151933		09/11/2017	10/03/2017	09/11/2017	09/18/2017	10/03/2017	500.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals				Invoices		1	$500.00
Vendor **8426 - M E PLUMBING LLC**									
14625	JAIL KITCHEN-UNCLOG FLOOR DRAIN	Paid by Check #151922		09/06/2017	10/03/2017	09/06/2017	09/20/2017	10/03/2017	369.00
14838	SEGUIN-LOBBY-REPAIR WOMENS RESTROOM	Paid by Check #152178		10/05/2017	10/17/2017	10/05/2017	10/09/2017	10/17/2017	510.39
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices		2	$879.39

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Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
1496	#E12215-REBUILD HYDRAULIC CYLINDER	Paid by Check #151990		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	225.67
1518	#H18775-PUMP KIT(REPAIR BROOM)	Paid by Check #152261		09/25/2017	10/17/2017	09/25/2017	09/28/2017	10/17/2017	40.00
1563	#C6857-PUMP FUEL KIT	Paid by Check #152464		10/12/2017	10/31/2017	10/12/2017	10/16/2017	10/31/2017	38.46
	Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals					Invoices		3	$304.13
Vendor **12849 - MEGAN MAINZ**									
10/24/17	MILEAGE-OEM TRAINING 10/24/17.SAN ANTONIO	Paid by Check #152474		10/26/2017	10/31/2017	10/26/2017	10/26/2017	10/31/2017	42.80
	Vendor **12849 - MEGAN MAINZ** Totals					Invoices		1	$42.80
Vendor **1166 - MARION V F D**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #152322		10/19/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	3,527.99
	Vendor **1166 - MARION V F D** Totals					Invoices		1	$3,527.99
Vendor **12569 - MARKS PLUMBING PARTS**									
INV001652225	PLUMBING PARTS	Paid by Check #152460		10/09/2017	10/31/2017	10/09/2017	10/19/2017	10/31/2017	235.54
	Vendor **12569 - MARKS PLUMBING PARTS** Totals					Invoices		1	$235.54
Vendor **12678 - MARRIOTT QUORUM HOTEL**									
98793929.11/17	HOTEL-LEHMAN,KOEHLER TAHN CONF 11/5-10/17.DALLAS	Paid by Check #152463		10/01/2017	10/31/2017	10/01/2017	10/03/2017	10/31/2017	728.85
	Vendor **12678 - MARRIOTT QUORUM HOTEL** Totals					Invoices		1	$728.85
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700092817.9/17.	JAIL-SHREDDING SERVICE 9/17	Paid by Check #152198		09/28/2017	10/17/2017	09/28/2017	10/02/2017	10/17/2017	240.00
	Vendor **10722 - MARSHALL SHREDDING CO.** Totals					Invoices		1	$240.00
Vendor **8555 - GREG MARTIN**									
10/24-26/17	ADV PER DIEM-TCOLE TRAUMA AFFECTED VETERANS 10/23-26/17.VICTORIA	Paid by Check #152306		10/11/2017	10/17/2017	10/11/2017	10/12/2017	10/17/2017	100.00
11/6-10/17	ADV PER DIEM-TAHN ANNUAL TRAINING CONF 11/5-10/17.DALLAS	Paid by Check #152406		10/12/2017	10/31/2017	10/12/2017	10/12/2017	10/31/2017	160.00
	Vendor **8555 - GREG MARTIN** Totals					Invoices		2	$260.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
197844	GOODLUCK RD-5625G AC10	Paid by Check #151918		08/18/2017	10/03/2017	09/11/2017	08/21/2017	10/03/2017	9,225.00
197846	HUBER,LINK,ELMGROVE,BARTON ,PECAN,BOLTON,MESQUITE RD-5541G AC10	Paid by Check #151918		08/18/2017	10/03/2017	09/11/2017	08/21/2017	10/03/2017	9,087.24

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Vendor **8223 - MARTIN ASPHALT COMPANY**									
197850	DAUR RCH-1260GA,HAPPY HVN-2585GA,RIVER HVN-670GA,SCHLEY-109GA-AC	Paid by Check #152174		08/18/2017	10/17/2017	09/30/2017	08/21/2017	10/17/2017	8,808.44
199734	ALSUP LN,MESQUITE PASS-12099G AC10	Paid by Check #151918		08/25/2017	10/03/2017	09/11/2017	09/12/2017	10/03/2017	19,842.36
199739	HUBER,SCHWARZLOSE RD-11086G AC10	Paid by Check #151918		08/25/2017	10/03/2017	09/11/2017	09/12/2017	10/03/2017	18,181.04
202798	GOODLUCK RD,SWEET HOME RD-5385G AC10	Paid by Check #151918		09/11/2017	10/03/2017	09/11/2017	09/14/2017	10/03/2017	8,831.40
202802	ANGEL,HOFFMAN,MARKET,CALDWELL,GERONIMO,RAILWAY...-11180G AC10	Paid by Check #151918		09/11/2017	10/03/2017	09/11/2017	09/14/2017	10/03/2017	18,335.20
202816	KINGSBURY,OAK SPRINGS,GUADALUPE,FORCEY,RAILWAY-5413G AC10	Paid by Check #151918		09/11/2017	10/03/2017	09/11/2017	09/14/2017	10/03/2017	8,877.32
202823	ERXLEBEN RD,HABERLE RD,HARBORTH RD,NAUMANN RD-11477G AC10	Paid by Check #151918		09/11/2017	10/03/2017	09/11/2017	09/14/2017	10/03/2017	18,822.28
205402	CREDIT PARTIAL RTRN-ERXLEBEN,HABERLE,HAIBOITH,NAUMANN 4012G ACID	Paid by Check #151918		09/20/2017	10/03/2017	09/20/2017	09/25/2017	10/03/2017	(6,579.68)
205914	CHURCH RD-10829G AC10	Paid by Check #152174		09/22/2017	10/17/2017	09/22/2017	09/25/2017	10/17/2017	17,759.56
206299	CHURCH RD-7244G AC10;SCHNEIDER RD-2000G AC10;NOCKENUT-1950G AC10	Paid by Check #152174		09/25/2017	10/17/2017	09/25/2017	09/28/2017	10/17/2017	18,358.16
206507	SCHNEIDER RD-5468G AC10	Paid by Check #152174		09/26/2017	10/17/2017	09/26/2017	09/29/2017	10/17/2017	8,967.52
207596	SCHNEIDER,NOCKENUT-5611G AC 10	Paid by Check #152174		09/29/2017	10/17/2017	09/29/2017	10/04/2017	10/17/2017	18,112.16
208584	CREDIT-SCHNEIDER RD 5468G AC10	Paid by Check #152174		09/30/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	(8,967.52)
208585	SCHNEIDER,NOCKENUT-5611G AC 10	Paid by Check #152174		09/30/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	(8,910.12)
211406	RETURN FREIGHT-ERXLEBEN,HABERLE,HARBORTH,NAUMANN RD-11477G AC10	Paid by Check #152401		10/12/2017	10/31/2017	10/12/2017	10/16/2017	10/31/2017	612.06
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices	17		$159,362.42
Vendor **8082 - ENRIQUE MARTINEZ**									
10/15-19/17	ADV PER DIEM-2017 TCOLE COORD CONF 10/15-19/17.CORPUS	Paid by Check #152031		09/29/2017	10/03/2017	10/03/2017	09/29/2017	10/03/2017	130.00

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Vendor **8082 - ENRIQUE MARTINEZ**									
10/31-11/3/17	ADV PER DIEM-MENTAL HEALTH CONFERENCE 10/31-11/3/17.GALVESTON	Paid by Check #152166		09/29/2017	10/17/2017	10/11/2017	09/29/2017	10/17/2017	100.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices		2	$230.00
Vendor **12756 - JEFFREY MARTINEZ**									
161814CV.091417	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #151995		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
171698CV.091417	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #151995		09/18/2017	10/03/2017	09/18/2017	09/21/2017	10/03/2017	150.00
17-2039-CV	ROSE-COURT APPOINTED ATTORNEY	Paid by Check #152263		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
170079CV.092817	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #152263		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		4	$600.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-17-0473	HORNER-COURT APPOINTED ATTORNEY	Paid by EFT #831		10/03/2017	10/17/2017	10/03/2017	10/05/2017	10/17/2017	75.00
CCL-17-0931	BRUEGGEMANN-COURT APPOINTED ATTORNEY	Paid by EFT #831		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	100.00
CCL-17-0985	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #831		10/03/2017	10/17/2017	10/03/2017	10/05/2017	10/17/2017	75.00
CCL-17-0995	BOULDIN-COURT APPOINTED ATTORNEY	Paid by EFT #831		10/03/2017	10/17/2017	10/03/2017	10/05/2017	10/17/2017	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		4	$325.00
Vendor **6840 - MATERA PAPER CO**									
323557	CUPS,PLATE,BAGS,SPOONS,FORKS,SCRUBBERS	Paid by Check #152138		09/14/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	291.84
325267	PLATES,SPOONS,BAGGIES	Paid by Check #152386		09/28/2017	10/31/2017	09/28/2017	10/10/2017	10/31/2017	177.29
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		2	$469.13
Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC**									
2191	EXPERT WITNESS #16-2197-CR	Paid by Check #151996		08/08/2017	10/03/2017	09/30/2017	09/21/2017	10/03/2017	4,275.00
		Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC** Totals				Invoices		1	$4,275.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
154499	COLLECTION FEE 8/28/17 JP#4	Paid by EFT #829		08/28/2017	10/17/2017	10/11/2017	10/10/2017	10/17/2017	168.00
154502	COLLECTION FEE JP#1 8/28/17	Paid by EFT #850		08/28/2017	10/31/2017	10/11/2017	10/20/2017	10/31/2017	39.00
155503	COLLECTION FEE 9/10/17 JP#1	Paid by EFT #850		09/10/2017	10/31/2017	10/11/2017	10/20/2017	10/31/2017	62.40
155907	COLLECTION FEE 9/17/17 JP#4	Paid by EFT #829		09/17/2017	10/17/2017	10/11/2017	10/10/2017	10/17/2017	328.20
155909	COLLECTION FEE 9/17/17 JP#1	Paid by EFT #850		09/17/2017	10/31/2017	10/11/2017	10/20/2017	10/31/2017	303.90

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Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
156302	COLLECTION FEE 9/24/17 JP#4	Paid by EFT #829		09/24/2017	10/17/2017	10/11/2017	10/10/2017	10/17/2017	101.10
156955	COLLECTION FEE 10/6/17 JP#1	Paid by EFT #850		10/06/2017	10/31/2017	10/06/2017	10/20/2017	10/31/2017	1,944.39
156956	COLLECTION FEE 10/6/17 JP#4	Paid by EFT #829		10/06/2017	10/17/2017	10/06/2017	10/10/2017	10/17/2017	1,102.50
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices		8	$4,049.49
Vendor **7950 - MCGRUFF SAFE KIDS TID**									
1290	CRIME PREVENTION-RULERS,WRIST BANDS,HALLOWEEN BAGS,BROCHURES	Paid by Check #152165		08/15/2017	10/17/2017	09/30/2017	09/29/2017	10/17/2017	1,298.98
		Vendor **7950 - MCGRUFF SAFE KIDS TID** Totals				Invoices		1	$1,298.98
Vendor **1161 - MCQUEENEY V F D**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #152321		10/19/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	4,788.52
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		1	$4,788.52
Vendor **12444 - LELAND GARRETT MCRAE**									
16-2623-CR	ALEGRIA,IV-COURT APPOINTED ATTORNEY	Paid by Check #151979		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	600.00
16-2422-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #152246		09/27/2017	10/17/2017	09/27/2017	10/02/2017	10/17/2017	600.00
17-1423-CR	BOYLE-COURT APPOINTED ATTORNEY	Paid by Check #152246		09/27/2017	10/17/2017	09/27/2017	09/28/2017	10/17/2017	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices		3	$1,800.00
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
8053659.8/17	#10186-03 INMATE MEDICAL SERVICES	Paid by Check #151939		09/11/2017	10/03/2017	09/11/2017	09/22/2017	10/03/2017	209.30
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices		1	$209.30
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.9/17	PRE EMPLOYMENT DRUG SCREENS 9/17	Paid by Check #152469		10/05/2017	10/31/2017	09/30/2017	10/12/2017	10/31/2017	120.00
POST.9/17	POST ACCIDENT DRUG SCREENS 9/17	Paid by Check #152469		10/05/2017	10/31/2017	09/30/2017	10/12/2017	10/31/2017	45.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		2	$165.00
Vendor **13081 - MEDSHARPS, LLC**									
2633092617.9/17	JAIL-MEDICAL WASTE DISPOSAL 9/17	Paid by Check #152282		09/26/2017	10/17/2017	09/26/2017	10/02/2017	10/17/2017	250.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11399 - MEDTOX LABORATORIES, INC**									
092017403537.	DRUG CONFIRMATIONS 9/17	Paid by Check #152432		09/30/2017	10/31/2017	09/30/2017	10/16/2017	10/31/2017	54.76
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$54.76
Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL**									
17-10739.8/17	SEXUAL ASSAULT EXAM 8/19/17 ACCT #XXXX1588	Paid by Check #151873		09/20/2017	10/03/2017	09/20/2017	09/25/2017	10/03/2017	1,000.00
17-42371.8/17	SEXUAL ASSAULT EXAM 8/9/17 ACCT#XXXX1588	Paid by Check #152112		09/21/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	983.00
		Vendor **5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL** Totals				Invoices		2	$1,983.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1219471	FOOD	Paid by Check #151917		08/04/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	5,532.26
1220450	FOOD,DETERGENT	Paid by Check #151917		08/18/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	7,763.90
1222466	FOOD	Paid by Check #152400		09/15/2017	10/31/2017	09/15/2017	10/10/2017	10/31/2017	6,905.81
1223555	FOOD	Paid by Check #152168		09/29/2017	10/17/2017	09/29/2017	10/02/2017	10/17/2017	6,874.13
1224569	FOOD,DETERGENT	Paid by Check #152400		10/13/2017	10/31/2017	10/13/2017	10/19/2017	10/31/2017	5,686.03
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		5	$32,762.13
Vendor **7153 - MID-STATES SERVICES, INC.**									
328024	COMMISSARY:SNACKS,DEOD,IBUPROFEN,GR CARDS	Paid by Check #151898		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	946.12
328193	COMMISSARY:SNACKS,DEOD,DICTIONARY,PUZZLES,R GLASSES,WR TABLETS	Paid by Check #151898		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	1,185.88
328315	COMMISSARY:SNACKS,DEOD,R GLASSES	Paid by Check #151898		09/14/2017	10/03/2017	09/14/2017	09/20/2017	10/03/2017	753.42
328337	COMMISSARY:SNACKS,DEOD,DICTIONARY,PUZZLES,R GLASSES,WR TABLETS	Paid by Check #151898		09/15/2017	10/03/2017	09/15/2017	09/15/2017	10/03/2017	(12.00)
328491	COMMISSARY:SNACKS,DO,VITAMINS,IBUPROFEN,GREETING CARDS	Paid by Check #152144		09/22/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	1,312.10
328530	COMMISSARY:SNACKS,DO,GREETING CARDS	Paid by Check #152144		09/26/2017	10/17/2017	09/26/2017	10/02/2017	10/17/2017	1,033.00
328764	COMMISSARY: SNACKS,DEOD,R GLASSES,TABLETS	Paid by Check #152390		10/05/2017	10/31/2017	10/05/2017	10/19/2017	10/31/2017	1,042.12
328920	COMMISSARY:SNACKS,DEOD,GR CARDS,WORD PUZZLE BOOKS	Paid by Check #152390		10/13/2017	10/31/2017	10/13/2017	10/19/2017	10/31/2017	875.40
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		8	$7,136.04

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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 **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
183328	OIL/FILTER DISPOSAL	Paid by Check #152466		10/04/2017	10/31/2017	10/04/2017	10/17/2017	10/31/2017	90.00
		Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals				Invoices	1		$90.00
Vendor **8356 - JAMES E. MILLAN**									
11-1567-CR	FREIRE-COURT APPOINTED ATTORNEY	Paid by Check #152176		10/05/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	600.00
17-0456-CR	BATEMAN-COURT APPOINTED ATTORNEY	Paid by Check #152176		10/05/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	600.00
16-1736-CR	CORYELL-COURT APPOINTED ATTORNEY	Paid by Check #152402		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	6,000.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	3		$7,200.00
Vendor **11574 - MATTHEW MIRANDA**									
10/10/17	REIMB HOTEL-ST FAIR OF TEXAS 10/10/17.DALLAS	Paid by Check #152439		10/19/2017	10/31/2017	10/19/2017	10/20/2017	10/31/2017	91.49
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices	1		$91.49
Vendor **12863 - MITCHELL TIME AND PARKING**									
33874	GC#16589-REPAIR TIME STAMP MACHINE	Paid by Check #152271		09/28/2017	10/17/2017	09/28/2017	10/02/2017	10/17/2017	125.00
		Vendor **12863 - MITCHELL TIME AND PARKING** Totals				Invoices	1		$125.00
Vendor **6656 - MOBILEX USA**									
8824191.8/17	INMATE MEDICAL SERVICES	Paid by Check #151890		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	855.00
9237994.9/17	INMATE MEDICAL SERVICE	Paid by Check #152384		09/30/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	810.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices	2		$1,665.00
Vendor **13125 - KRISTEN MOCZYGEMBA**									
9/21/17	REIMB-EMBROIDERY OF BADGE EMBLEM ON SHIRT	Paid by Check #152310		09/21/2017	10/17/2017	09/21/2017	10/11/2017	10/17/2017	88.00
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices	1		$88.00
Vendor **7546 - MOMAR**									
PSI197242	TIE DOWN STRAPS;CHISEL PUNCH	Paid by Check #151905		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	393.00
PSI197597	TIE DOWN STRAPS;CHISEL PUNCH	Paid by Check #151905		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	228.00
PSI198665	CENTRAL-MOSQUITO SPRAY	Paid by Check #152156		09/14/2017	10/17/2017	09/14/2017	09/22/2017	10/17/2017	1,369.60
		Vendor **7546 - MOMAR** Totals				Invoices	3		$1,990.60

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Vendor **5636 - LAURA MONDIN**									
9/1-29/17	MILEAGE 9/17	Paid by Check #152111		10/02/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	39.59
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		1	$39.59
Vendor **3610 - MOORE MEDICAL LLC**									
99595549	MEDICAL SUPPLIES	Paid by Check #151843		08/22/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	152.22
99609891	AED WALL CABINETS,DEFIB OTC W/CASE,BUYBOARD CONTRACT #530-17	Paid by Check #151843		09/01/2017	10/03/2017	09/01/2017	09/20/2017	10/03/2017	4,490.91
99614584	MEDICAL SUPPLIES	Paid by Check #151843		09/07/2017	10/03/2017	09/07/2017	09/20/2017	10/03/2017	425.01
99619313	MEDICAL SUPPLIES	Paid by Check #152087		09/12/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	1,121.62
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		4	$6,189.76
Vendor **13104 - ROBERT MORRIS**									
FEMA.TL.10/4/17	7 BERMUDA DUNES DR-REIMB TEMP LIVING	Paid by Check #87		10/04/2017	10/17/2017	10/04/2017	10/05/2017	10/17/2017	1,805.79
FEMA.TL.10/10/17	7 BERMUDA DUNES DR-REIMB TEMP LIVING	Paid by Check #87		10/10/2017	10/17/2017	10/10/2017	10/11/2017	10/17/2017	3,353.61
		Vendor **13104 - ROBERT MORRIS** Totals				Invoices		2	$5,159.40
Vendor **503 - THOMAS MORRIS**									
CCL-14-1274	HANDY-COURT APPOINTED ATTORNEY	Paid by Check #151805		09/15/2017	10/03/2017	09/15/2017	09/19/2017	10/03/2017	265.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices		1	$265.00
Vendor **7785 - MORRIS GLASS**									
IMO155801	GC#17719-REPLACE WINDSHIELD	Paid by Check #151909		09/08/2017	10/03/2017	09/08/2017	09/11/2017	10/03/2017	230.00
IMO155802	GC#15350-REPLACE WINDSHIELD	Paid by Check #151909		09/08/2017	10/03/2017	09/08/2017	09/11/2017	10/03/2017	190.09
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		2	$420.09
Vendor **13076 - MOSCA DESIGN, INC.**									
26293	COURTHOUSE-EXTERIOR TREE;SHIPPING	Paid by Check #152280		10/06/2017	10/17/2017	09/30/2017	10/11/2017	10/17/2017	5,407.00
		Vendor **13076 - MOSCA DESIGN, INC.** Totals				Invoices		1	$5,407.00
Vendor **12337 - NARDIS GUN CLUB**									
170810-002-0	AMMUNITION	Paid by Check #151973		08/10/2017	10/03/2017	09/30/2017	08/10/2017	10/03/2017	290.75
		Vendor **12337 - NARDIS GUN CLUB** Totals				Invoices		1	$290.75
Vendor **6750 - NARDIS INC**									
0137547-IN	BALLISTIC VEST-P.PINDER	Paid by Check #152136		09/21/2017	10/17/2017	09/30/2017	09/25/2017	10/17/2017	699.00
0137760-IN	BODY ARMOR(5)	Paid by Check #152136		09/27/2017	10/17/2017	09/27/2017	10/06/2017	10/17/2017	4,469.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6750 - NARDIS INC**									
0138113-IN	INVESTIGATOR BADGE-M.ZUAZUA;LIEUTENANTS BADGE-C.JONES	Paid by Check #152385		10/11/2017	10/31/2017	09/30/2017	10/24/2017	10/31/2017	222.90
0138378-IN	BADGE-J.RIOS	Paid by Check #152385		10/18/2017	10/31/2017	09/30/2017	10/24/2017	10/31/2017	105.95
			Vendor **6750 - NARDIS INC** Totals			Invoices	4		$5,497.60
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0787416	FOOD	Paid by Check #151953		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	1,268.40
			Vendor **11266 - NATIONAL FOOD GROUP INC** Totals			Invoices	1		$1,268.40
Vendor **12533 - NATIONAL PROTECTIVE SERVICES INSTITUTE**									
GLOVER.10/17	RANGE FEE-GLOVER-INSTRUCTOR SCHOOL 10/9-13/17.SA	Paid by Check #151985		10/01/2017	10/03/2017	10/03/2017	09/19/2017	10/03/2017	100.00
KOEHLER.10/17	RANGE FEE-KOEHLER-INSTRUCTOR SCHOOL 10/9-13/17.SA	Paid by Check #151984		10/01/2017	10/03/2017	10/03/2017	09/19/2017	10/03/2017	100.00
			Vendor **12533 - NATIONAL PROTECTIVE SERVICES INSTITUTE** Totals			Invoices	2		$200.00
Vendor **13106 - NATIONAL RIFLE ASSOCIATION OF AMERICA**									
GLOVER.10/17	REG GLOVER-NRA ENF FIREARM INSTR 10/9-13/17.SA	Paid by Check #152022		10/01/2017	10/03/2017	10/03/2017	09/19/2017	10/03/2017	645.00
KOEHLER.10/17	REG KOEHLER-NRA ENF FIREARM INSTR 10/9-13/17.SA	Paid by Check #152021		10/01/2017	10/03/2017	10/03/2017	09/19/2017	10/03/2017	645.00
			Vendor **13106 - NATIONAL RIFLE ASSOCIATION OF AMERICA** Totals			Invoices	2		$1,290.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2017-00000945	9-29-17 NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #151615		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	2,265.00
2018-00000012	10-13-17 NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #152314		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	2,265.00
2018-00000047	NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #153006		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	2,265.00
			Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals			Invoices	3		$6,795.00
Vendor **11533 - MEGAN NAVA**									
9/1-27/17	MILEAGE 9/17	Paid by Check #152218		10/03/2017	10/17/2017	09/30/2017	10/04/2017	10/17/2017	46.49
			Vendor **11533 - MEGAN NAVA** Totals			Invoices	1		$46.49
Vendor **11915 - NAVARRO ISD**									
FINES.10/16-9/17	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #152229		09/30/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	50.00
			Vendor **11915 - NAVARRO ISD** Totals			Invoices	1		$50.00

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Vendor **5098 - KAREN K. NELSON**									
9/13/17	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 9/13/17.SA	Paid by Check #151863		09/19/2017	10/03/2017	09/19/2017	09/20/2017	10/03/2017	40.60
10/11/17	MILEAGE-ALAMO AREA COUNCIL OF GOVT COMMITTEE MTG 10/11/17.SA	Paid by Check #152357		10/17/2017	10/31/2017	10/17/2017	10/18/2017	10/31/2017	40.60
			Vendor **5098 - KAREN K. NELSON** Totals			Invoices		2	$81.20
Vendor **4327 - NEOPOST USA**									
55162869	ELECTIONS-POSTAGE MACHINE RENTAL 10/13/17-01/12/18	Paid by Check #151851		09/13/2017	10/03/2017	10/03/2017	09/25/2017	10/03/2017	349.26
			Vendor **4327 - NEOPOST USA** Totals			Invoices		1	$349.26
Vendor **1243 - NEW BERLIN V F D**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #152324		10/19/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	4,305.91
			Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		1	$4,305.91
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
PO#4280	EMPLOYMENT AD-DISPATCH ASST SUPERVISOR 8/19;23/17	Paid by Check #151840		08/31/2017	10/03/2017	09/30/2017	09/20/2017	10/03/2017	312.00
			Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals			Invoices		1	$312.00
Vendor **11927 - NEW BRAUNFELS ISD**									
FINES.10/16-9/17	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #152230		09/30/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	50.00
			Vendor **11927 - NEW BRAUNFELS ISD** Totals			Invoices		1	$50.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.9/17	OEM SITE 1 9/17	Paid by Check #152374		10/11/2017	10/31/2017	09/30/2017	10/16/2017	10/31/2017	25.78
			Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$25.78
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
38368158	HANDHELD RADIO SET(2)	Paid by Check #152049		07/25/2017	10/17/2017	09/30/2017	09/27/2017	10/17/2017	166.53
			Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals			Invoices		1	$166.53
Vendor **12833 - NSTS LLC**									
2077	SIGN BLANKS	Paid by EFT #845		09/20/2017	10/17/2017	09/20/2017	09/25/2017	10/17/2017	1,085.37
2071	STOCK-STOP SIGNS	Paid by EFT #845		09/22/2017	10/17/2017	09/22/2017	09/25/2017	10/17/2017	465.60
2072	STOCK-BARRICADES(60)	Paid by EFT #845		09/22/2017	10/17/2017	09/22/2017	09/25/2017	10/17/2017	3,534.00
			Vendor **12833 - NSTS LLC** Totals			Invoices		3	$5,084.97

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Vendor **13034 - NUECES POWER EQUIPMENT**									
EX91176A	HUBER RD-RENT RECLAIMER 7/17/17-8/13/17	Paid by Check #152007		07/19/2017	10/03/2017	09/30/2017	09/14/2017	10/03/2017	17,825.00
		Vendor **13034 - NUECES POWER EQUIPMENT** Totals				Invoices		1	$17,825.00
Vendor **12715 - O'CONNOR'S**									
100499957	(438) O'CONNOR'S TX CPRC PLUS 2017-2018	Paid by Check #152262		09/02/2017	10/17/2017	09/02/2017	10/09/2017	10/17/2017	113.00
100503814	(403) O'CONNORS TX ESTATES CODE PLUS 2017-2018	Paid by Check #152465		09/30/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	113.00
100504272	(426) O'CONNORS TX ESTATES CODE PLUS 2017-2018	Paid by Check #152465		09/30/2017	10/31/2017	09/30/2017	10/17/2017	10/31/2017	113.00
		Vendor **12715 - O'CONNOR'S** Totals				Invoices		3	$339.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
40122073	MILK	Paid by Check #152077		12/23/2016	10/17/2017	09/30/2017	09/27/2017	10/17/2017	344.25
968430	MILK,JUICE	Paid by Check #151832		09/04/2017	10/03/2017	09/04/2017	09/15/2017	10/03/2017	343.88
970808	MILK,JUICE	Paid by Check #151832		09/06/2017	10/03/2017	09/06/2017	09/15/2017	10/03/2017	538.94
973587	MILK,JUICE	Paid by Check #151832		09/08/2017	10/03/2017	09/08/2017	09/15/2017	10/03/2017	451.00
975904	MILK	Paid by Check #151832		09/11/2017	10/03/2017	09/11/2017	09/20/2017	10/03/2017	466.50
977972	MILK	Paid by Check #151832		09/13/2017	10/03/2017	09/13/2017	09/20/2017	10/03/2017	432.33
980571	MILK	Paid by Check #151832		09/15/2017	10/03/2017	09/15/2017	09/20/2017	10/03/2017	401.44
983148	MILK,JUICE	Paid by Check #152077		09/18/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	439.01
985532	MILK,JUICE	Paid by Check #152077		09/20/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	367.19
987948	MILK,JUICE	Paid by Check #152077		09/22/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	229.50
8100437.	MILK,JUICE	Paid by Check #152077		09/25/2017	10/17/2017	09/25/2017	10/02/2017	10/17/2017	538.94
8100516.	MILK,JUICE	Paid by Check #152077		09/27/2017	10/17/2017	09/27/2017	10/02/2017	10/17/2017	401.06
995295	MILK,JUICE	Paid by Check #152077		09/29/2017	10/17/2017	09/29/2017	10/02/2017	10/17/2017	401.26
996784	MILK,JUICE	Paid by Check #152338		10/02/2017	10/31/2017	10/02/2017	10/10/2017	10/31/2017	367.19
1000329	MILK,JUICE	Paid by Check #152338		10/04/2017	10/31/2017	10/04/2017	10/10/2017	10/31/2017	401.06
1002592	MILK,JUICE	Paid by Check #152338		10/06/2017	10/31/2017	10/06/2017	10/10/2017	10/31/2017	286.88
1004541	MILK,JUICE	Paid by Check #152338		10/09/2017	10/31/2017	10/09/2017	10/19/2017	10/31/2017	367.19
8100852	MILK,JUICE	Paid by Check #152338		10/11/2017	10/31/2017	10/11/2017	10/19/2017	10/31/2017	343.69
1009751	MILK,JUICE	Paid by Check #152338		10/13/2017	10/31/2017	10/13/2017	10/19/2017	10/31/2017	344.07
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		19	$7,465.38
Vendor **3328 - PHYLIS OFFERMAN**									
16-2006-CV	WILLIAMS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #152084		10/06/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	400.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals				Invoices		1	$400.00

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951618614-001	CD SPINDLE,CALENDAR,HOLE PUNCH,CARTRIDGE,CHAIR,STORAGE CABINET	Paid by Check #152091		08/09/2017	10/17/2017	09/30/2017	08/14/2017	10/17/2017	739.31
951619068-001	CD SPINDLE,CALENDAR,HOLE PUNCH,CARTRIDGE,CHAIR,STORAGE CABINET	Paid by Check #152091		08/09/2017	10/17/2017	09/30/2017	08/14/2017	10/17/2017	268.48
951619070-001	CD SPINDLE,CALENDAR,HOLE PUNCH,CARTRIDGE,CHAIR,STORAGE CABINET	Paid by Check #152091		08/09/2017	10/17/2017	09/30/2017	08/14/2017	10/17/2017	81.79
954508140-001	MAGAZINE RACK	Paid by Check #151850		08/23/2017	10/03/2017	09/30/2017	08/28/2017	10/03/2017	199.99
956399190-001	FOLDING TABLE,BOOK CASE,FILE CABINET,POWER STRIP,TAPE,PAPER	Paid by Check #151850		08/23/2017	10/03/2017	09/30/2017	08/28/2017	10/03/2017	209.97
956399813-001	FOLDING TABLE,BOOK CASE,FILE CABINET,POWER STRIP,TAPE,PAPER	Paid by Check #151850		08/23/2017	10/03/2017	09/30/2017	08/28/2017	10/03/2017	155.98
2105538698	CHAIRS,KEYBOARD/MOUSE COMBO	Paid by Check #151850		08/29/2017	10/03/2017	09/30/2017	09/07/2017	10/03/2017	359.98
956819486-001	CHAIR MAT	Paid by Check #151850		08/30/2017	10/03/2017	09/30/2017	09/07/2017	10/03/2017	99.99
957650782-001	CARTRIDGE	Paid by Check #151850		08/30/2017	10/03/2017	09/30/2017	09/07/2017	10/03/2017	109.98
958566958001	TABLE OF CONTENTS,DIVIDERS,BATTERIES,FOLDERS,CARTRIDGE,INK STAMP	Paid by Check #151850		08/30/2017	10/03/2017	09/30/2017	09/07/2017	10/03/2017	593.26
958567451001	TABLE OF CONTENTS,DIVIDERS,BATTERIES,FOLDERS,CARTRIDGE,INK STAMP	Paid by Check #151850		08/30/2017	10/03/2017	09/30/2017	09/20/2017	10/03/2017	5.39
958567452001	TABLE OF CONTENTS,DIVIDERS,BATTERIES,FOLDERS,CARTRIDGE,INK STAMP	Paid by Check #151850		08/30/2017	10/03/2017	09/30/2017	09/20/2017	10/03/2017	11.99
958585146001	MOUSE PAD,STAPLER,POST IT,TAPE DISPENSER,PENCIL CUP,CARTRIDGE	Paid by Check #151850		08/30/2017	10/03/2017	09/30/2017	09/07/2017	10/03/2017	7.73
958585195001	MOUSE PAD,STAPLER,POST IT,TAPE DISPENSER,PENCIL CUP,CARTRIDGE	Paid by Check #151850		08/30/2017	10/03/2017	09/30/2017	09/07/2017	10/03/2017	239.66
958711902-001	ELECTRIC STAPLER,SCISSORS,MOUSE PAD,LETTER OPENER,CALCULATOR	Paid by Check #151850		08/30/2017	10/03/2017	09/11/2017	09/07/2017	10/03/2017	150.28

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Vendor **4072 - OFFICE DEPOT**									
958712138-001	ELECTRIC STAPLER,SCISSORS,MOUSE PAD,LETTER OPENER,CALCULATOR	Paid by Check #151850		08/30/2017	10/03/2017	09/11/2017	09/07/2017	10/03/2017	23.28
958712139-001	ELECTRIC STAPLER,SCISSORS,MOUSE PAD,LETTER OPENER,CALCULATOR	Paid by Check #151850		08/30/2017	10/03/2017	09/11/2017	09/07/2017	10/03/2017	6.99
958712140-001	ELECTRIC STAPLER,SCISSORS,MOUSE PAD,LETTER OPENER,CALCULATOR	Paid by Check #151850		08/30/2017	10/03/2017	09/11/2017	09/07/2017	10/03/2017	323.97
2106404119	USB FLASH DRIVES	Paid by Check #151850		08/31/2017	10/03/2017	09/30/2017	09/13/2017	10/03/2017	259.75
2106404122	GLUE STICKS,MOUSE PAD	Paid by Check #151850		08/31/2017	10/03/2017	09/30/2017	09/13/2017	10/03/2017	32.15
958765076-001	WIRELESS MOUSE,WIRELESS KEYBOARD/MOUSE COMBO,USB FLASH DRIVE	Paid by Check #151850		08/31/2017	10/03/2017	09/30/2017	09/07/2017	10/03/2017	138.72
958765391-001	WIRELESS MOUSE,WIRELESS KEYBOARD/MOUSE COMBO,USB FLASH DRIVE	Paid by Check #151850		08/31/2017	10/03/2017	09/30/2017	09/07/2017	10/03/2017	179.98
2106745946	CHAIRS,KEYBOARD/MOUSE COMBO	Paid by Check #151850		09/01/2017	10/03/2017	09/01/2017	09/13/2017	10/03/2017	91.99
958560744001	CASH DRAWER(10)	Paid by Check #151850		09/01/2017	10/03/2017	09/01/2017	09/13/2017	10/03/2017	3,279.90
958567450001	TABLE OF CONTENTS,DIVIDERS,BATTERIES ,FOLDERS,CARTRIDGE,INK STAMP	Paid by Check #151850		09/01/2017	10/03/2017	09/01/2017	09/20/2017	10/03/2017	24.29
958712137-001	ELECTRIC STAPLER,SCISSORS,MOUSE PAD,LETTER OPENER,CALCULATOR	Paid by Check #151850		09/01/2017	10/03/2017	09/01/2017	09/13/2017	10/03/2017	15.63
958563952-001	RETURN-KEYBOARD/MOUSE COMBO	Paid by Check #151850		09/05/2017	10/03/2017	09/05/2017	09/13/2017	10/03/2017	(69.83)
959347978001	SEALS,BINDER,DIVIDER,POST ITS,KLEENEX,TAPE,ENVELOPES,P APER ROLLS	Paid by Check #151850		09/06/2017	10/03/2017	09/06/2017	09/13/2017	10/03/2017	59.42
960297170-001	CARTRIDGE,NOTEBOOK	Paid by Check #151850		09/06/2017	10/03/2017	09/06/2017	09/13/2017	10/03/2017	679.19
960318305-001	ENVELOPES,CARD FILE,DESK PAD,CORRECTION TAPE,BINDER,COVER STOCK	Paid by Check #152091		09/06/2017	10/17/2017	09/06/2017	09/13/2017	10/17/2017	4.99
960318651-001	ENVELOPES,CARD FILE,DESK PAD,CORRECTION TAPE,BINDER,COVER STOCK	Paid by Check #152091		09/06/2017	10/17/2017	09/06/2017	09/13/2017	10/17/2017	31.43

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Vendor **4072 - OFFICE DEPOT**									
960318652-001	ENVELOPES,CARD FILE,DESK PAD,CORRECTION TAPE,BINDER,COVER STOCK	Paid by Check #152091		09/06/2017	10/17/2017	09/06/2017	09/13/2017	10/17/2017	18.58
960362753001	SEALS,BINDER,DIVIDER,POST ITS,KLEENEX,TAPE,ENVELOPES,P APER ROLLS	Paid by Check #151850		09/06/2017	10/03/2017	09/06/2017	09/13/2017	10/03/2017	86.70
960362955001	SEALS,BINDER,DIVIDER,POST ITS,KLEENEX,TAPE,ENVELOPES,P APER ROLLS	Paid by Check #151850		09/06/2017	10/03/2017	09/06/2017	09/13/2017	10/03/2017	15.06
960376962001	CARTRIDGE,FILE JACKET,TAPE,STORAGE BOXES,SHEET PROTECTORS	Paid by Check #151850		09/06/2017	10/03/2017	09/06/2017	09/13/2017	10/03/2017	1,653.34
960377453001	CARTRIDGE,FILE JACKET,TAPE,STORAGE BOXES,SHEET PROTECTORS	Paid by Check #151850		09/06/2017	10/03/2017	09/06/2017	09/13/2017	10/03/2017	314.95
960413553001	CARTRIDGE,FILE JACKET,TAPE,STORAGE BOXES,SHEET PROTECTORS	Paid by Check #151850		09/06/2017	10/03/2017	09/06/2017	09/13/2017	10/03/2017	171.99
960443509001	COLOR PAPER,CARD STOCK,LABELS,WRITING PADS,POST ITS,PAPER CLIPS	Paid by Check #151850		09/07/2017	10/03/2017	09/07/2017	09/13/2017	10/03/2017	411.36
960443748001	COLOR PAPER,CARD STOCK,LABELS,WRITING PADS,POST ITS,PAPER CLIPS	Paid by Check #151850		09/07/2017	10/03/2017	09/07/2017	09/13/2017	10/03/2017	17.99
2109265248	CHAIRS,KEYBOARD/MOUSE COMBO	Paid by Check #151850		09/08/2017	10/03/2017	09/08/2017	09/18/2017	10/03/2017	359.98
2109316086	CHAIRS,KEYBOARD/MOUSE COMBO	Paid by Check #151850		09/08/2017	10/03/2017	09/08/2017	09/18/2017	10/03/2017	(359.98)
960443749001	COLOR PAPER,CARD STOCK,LABELS,WRITING PADS,POST ITS,PAPER CLIPS	Paid by Check #151850		09/08/2017	10/03/2017	09/08/2017	09/18/2017	10/03/2017	1.89
960764060-001	ROLODEX,PAPER ROLLS,COLOR PAPER,COUNTER PENS,TRAYS,FILE HOLDER	Paid by Check #152091		09/08/2017	10/17/2017	09/08/2017	09/18/2017	10/17/2017	35.99
960764632-001	ROLODEX,PAPER ROLLS,COLOR PAPER,COUNTER PENS,TRAYS,FILE HOLDER	Paid by Check #152091		09/08/2017	10/17/2017	09/08/2017	09/18/2017	10/17/2017	3,399.00
960764633-001	ROLODEX,PAPER ROLLS,COLOR PAPER,COUNTER PENS,TRAYS,FILE HOLDER	Paid by Check #152091		09/08/2017	10/17/2017	09/08/2017	09/18/2017	10/17/2017	209.98
960764634-001	ROLODEX,PAPER ROLLS,COLOR PAPER,COUNTER PENS,TRAYS,FILE HOLDER	Paid by Check #152091		09/08/2017	10/17/2017	09/08/2017	09/18/2017	10/17/2017	136.99
961022216001	CORRECTION TAPE,CARTRIDGES	Paid by Check #151850		09/08/2017	10/03/2017	09/08/2017	09/18/2017	10/03/2017	519.69
961182705001	JP4-PAPER	Paid by Check #151850		09/08/2017	10/03/2017	09/08/2017	09/18/2017	10/03/2017	339.90

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Vendor **4072 - OFFICE DEPOT**									
961183749001	DPS-PAPER	Paid by Check #151850		09/08/2017	10/03/2017	09/08/2017	09/18/2017	10/03/2017	135.96
961221200-001	ROLODEX,PAPER ROLLS,COLOR PAPER,COUNTER PENS,TRAYS,FILE HOLDER	Paid by Check #152091		09/08/2017	10/17/2017	09/08/2017	09/18/2017	10/17/2017	5.19
960318653-001	ENVELOPES,CARD FILE,DESK PAD,CORRECTION TAPE,BINDER,COVER STOCK	Paid by Check #152091		09/09/2017	10/17/2017	09/09/2017	09/18/2017	10/17/2017	19.79
2110090362	CHAIR,INKJET PRINTER	Paid by Check #151850		09/11/2017	10/03/2017	09/11/2017	09/18/2017	10/03/2017	329.98
2110115321	CARTRIDGE,CARD STOCK,PAPER,SHREDDER,FOLDERS,HOLE PUNCH	Paid by Check #151850		09/11/2017	10/03/2017	09/11/2017	09/18/2017	10/03/2017	412.94
961440982001	CORD DETANGLER,TAPE,PENS,FILE FOLDERS,HIGHLIGHTERS,CARTRIDGE	Paid by Check #151850		09/11/2017	10/03/2017	09/11/2017	09/18/2017	10/03/2017	193.46
961470347001	TREASURER-PAPER	Paid by Check #151850		09/11/2017	10/03/2017	09/11/2017	09/18/2017	10/03/2017	679.80
961499857001	AUDITOR-PAPER	Paid by Check #151850		09/11/2017	10/03/2017	09/11/2017	09/18/2017	10/03/2017	679.80
2110512881	LAPTOP BACKPACK,FLASH DRIVES,POSTAGE STAMPS	Paid by Check #152091		09/12/2017	10/17/2017	09/12/2017	09/18/2017	10/17/2017	196.00
2110512882	OFFICE SUPPLIES,POSTAGE STAMPS,CARTRIDGES	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	588.00
961805050001	FOLDERS,ENVELOPES,PAPER ROLLS,DUSTERS,POST ITS,LABELS,PEN REFILL	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	393.95
961805264001	FOLDERS,ENVELOPES,PAPER ROLLS,DUSTERS,POST ITS,LABELS,PEN REFILL	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	93.78
961822887-001	ENVIROCOPY PAPER	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	167.88
961828558-001	BINDERS,CALENDAR,LAMINATING POUCHES,TABS,INK PAD,CORR TAPE,PENS	Paid by Check #152091		09/12/2017	10/17/2017	09/12/2017	09/18/2017	10/17/2017	446.10
961842927-001	WALL POCKET,CALENDARS,PENS,CORR TAPE,STAPLES,POST ITS,DRUM KIT	Paid by Check #152091		09/12/2017	10/17/2017	09/12/2017	09/18/2017	10/17/2017	444.25
961843630-001	WALL POCKET,CALENDARS,PENS,CORR TAPE,STAPLES,POST ITS,DRUM KIT	Paid by Check #152091		09/12/2017	10/17/2017	09/12/2017	09/18/2017	10/17/2017	14.29
961855795-001	CARTRIDGE,DESK/HUTCH	Paid by Check #152091		09/12/2017	10/17/2017	09/12/2017	09/18/2017	10/17/2017	296.99
961856498-001	CARTRIDGE,DESK/HUTCH	Paid by Check #152091		09/12/2017	10/17/2017	09/12/2017	09/18/2017	10/17/2017	1,303.45
961856545-001	INDEX CARDS,ENVELOPES,POST ITS,CLIPS,TAPE,HI-LIGHTERS,PENS	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	361.02

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961857077-001	INDEX CARDS,ENVELOPES,POST ITS,CLIPS,TAPE,HI-LIGHTERS,PENS	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	3.16
961857078-001	INDEX CARDS,ENVELOPES,POST ITS,CLIPS,TAPE,HI-LIGHTERS,PENS	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	64.89
961872784001	USB CABLE,MEMORY CARD	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	44.85
961879953001	CARTRIDGES	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	1,469.90
961954966001	COMMISSARY-PAPER(PALLET)	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	1,699.50
961956494001	COMM COURT/JUDGE-PAPER	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	339.90
961960199001	DIST CLERK-PAPER	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	1,359.60
961963823001	JUDGE STEEL-PAPER	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	135.96
961969394001	JUDGE OLD-PAPER	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	339.90
961971069001	CO ATTORNEY-PAPER	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	849.75
961972267001	CONST PCT #4-PAPER	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	203.94
961988727001	AG OFFICE-PAPER	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	509.85
962000941-001	HI-LIGHTERS,MARKERS,TRAYS,FILE HOLDER,FOLDERS,FURN SPRAY,TAPE	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	4,337.42
962001390-001	HI-LIGHTERS,MARKERS,TRAYS,FILE HOLDER,FOLDERS,FURN SPRAY,TAPE	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	148.89
962001393-001	HI-LIGHTERS,MARKERS,TRAYS,FILE HOLDER,FOLDERS,FURN SPRAY,TAPE	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	69.78
962009675001	CARTRIDGE,CARD STOCK,PAPER,SHREDDER,FOLDERS,HOLE PUNCH	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	964.52
962009676001	CARTRIDGE,CARD STOCK,PAPER,SHREDDER,FOLDERS,HOLE PUNCH	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	13.82
962032445-001	LAPTOP BACKPACK,FLASH DRIVES,POSTAGE STAMPS	Paid by Check #152348		09/12/2017	10/31/2017	09/29/2017	09/18/2017	10/31/2017	85.99
962121169001	PAPER CLIP HOLDER,STAPLER,CARD HOLDER,FOLDERS,DUSTERS,POST ITS	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	90.99
962146519-001	CHAIRS(14),KEYBOARD	Paid by Check #152091		09/12/2017	10/17/2017	09/12/2017	09/18/2017	10/17/2017	926.83
962253866001	OFFICE SUPPLIES,POSTAGE STAMPS,CARTRIDGES	Paid by Check #151850		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	2,122.46

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Vendor **4072 - OFFICE DEPOT**									
961829276-001	BINDERS,CALENDAR,LAMINATING POUCHES,TABS,INK PAD,CORR TAPE,PENS	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	13.63
961872412001	USB CABLE,MEMORY CARD	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	63.69
962001391-001	HI-LIGHTERS,MARKERS,TRAYS,FILE HOLDER,FOLDERS,FURN SPRAY,TAPE	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	218.48
962001392-001	HI-LIGHTERS,MARKERS,TRAYS,FILE HOLDER,FOLDERS,FURN SPRAY,TAPE	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	120.66
962007139001	PAPER CLIP HOLDER,STAPLER,CARD HOLDER,FOLDERS,DUSTERS,POST ITS	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	661.33
962008033001	PAPER CLIP HOLDER,STAPLER,CARD HOLDER,FOLDERS,DUSTERS,POST ITS	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	15.38
962008035001	PAPER CLIP HOLDER,STAPLER,CARD HOLDER,FOLDERS,DUSTERS,POST ITS	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	70.48
962052888-001	LAPTOP BACKPACK,FLASH DRIVES,POSTAGE STAMPS	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	49.90
962123665001	BINDERS	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	118.90
962129008-001	CALENDAR,TRASH CAN,TRASH BAGS,MEMO BOOK,WRITING PAD,PAPER CLIPS	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	1,116.73
962129406-001	CALENDAR,TRASH CAN,TRASH BAGS,MEMO BOOK,WRITING PAD,PAPER CLIPS	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	10.95
962129409-001	CALENDAR,TRASH CAN,TRASH BAGS,MEMO BOOK,WRITING PAD,PAPER CLIPS	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	43.14
962155995001	CARTRIDGES	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	610.99
962156711-001	CARTRIDGES,PENS,COVER STOCK,BINDER CLIPS,FASTENERS	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	1,104.14
962163920-001	CARTRIDGES,TAPE DISPENSER,FOLDERS,CALENDARS,CALENDAR REFILL,PENS	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	1,498.66

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**									
962164100-001	CARTRIDGES,TAPE DISPENSER,FOLDERS,CALENDAR S,CALENDAR REFILL,PENS	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	93.18
962164102-001	CARTRIDGES,TAPE DISPENSER,FOLDERS,CALENDAR S,CALENDAR REFILL,PENS	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	242.53
962164103-001	CARTRIDGES,TAPE DISPENSER,FOLDERS,CALENDAR S,CALENDAR REFILL,PENS	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	58.79
962176261-001	ELECTIONS-PAPER (SEGUIN/SCHERTZ)	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	101.97
962180748-001	ELECTIONS-PAPER (SEGUIN/SCHERTZ)	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	33.99
962182119001	JP1-PAPER	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	203.94
962212278-001	SPEAKERS,ENVELOPES,FILE POCKETS,STEP STOOL,CARTRIDGES,TAPE,CLIPS	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	2.72
962217474-001	CALENDAR,CALENDAR REFILLS	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/27/2017	10/17/2017	13.99
962241735-001	CARTRIDGES,DVD SPINDLE,BATTERIES,FOLDERS,P OST ITS,PENS,CORR TAPE	Paid by Check #152091		09/13/2017	10/17/2017	09/13/2017	09/18/2017	10/17/2017	23.74
962261699001	FIRE MARSHALL-PAPER	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	271.92
962264666001	SO-PAPER	Paid by Check #151850		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	849.75
962129407-001	CALENDAR,TRASH CAN,TRASH BAGS,MEMO BOOK,WRITING PAD,PAPER CLIPS	Paid by Check #152091		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	42.74
962164101-001	CARTRIDGES,TAPE DISPENSER,FOLDERS,CALENDAR S,CALENDAR REFILL,PENS	Paid by Check #151850		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	4.29
962211941-001	SPEAKERS,ENVELOPES,FILE POCKETS,STEP STOOL,CARTRIDGES,TAPE,CLIPS	Paid by Check #152091		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	96.44
962212946-001	CARTRIDGES,SUGAR,CREAMER,C LIPS,GLUE,TRASH BAGS,PENS,RUBBER BANDS	Paid by Check #152091		09/14/2017	10/17/2017	09/14/2017	09/25/2017	10/17/2017	33.84
962214052-001	CARTRIDGE,PENS	Paid by Check #152091		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	47.43
962214178-001	CARTRIDGE,PENS	Paid by Check #152091		09/14/2017	10/17/2017	09/14/2017	09/18/2017	10/17/2017	32.90
962262424-001	FOLDER TABS,ENVELOPES,ORGANIZER,PE NCIL CUP,DESK SHELF,DESK PAD	Paid by Check #152091		09/14/2017	10/17/2017	09/14/2017	09/25/2017	10/17/2017	53.49
962955767001	CASH DRAWER(10)	Paid by Check #151850		09/14/2017	10/03/2017	09/14/2017	09/18/2017	10/03/2017	(139.90)
962007139-002	PAPER CLIP HOLDER,STAPLER,CARD HOLDER,FOLDERS,DUSTERS,POS T ITS	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	109.48

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **4072 - OFFICE DEPOT**									
962175008-001	CARTRIDGE,TAPE,LABELS,COLORED PAPER,CLOROX WIPES,USB FLASH DRIVE	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	1,701.64
962205872-001	CLIPS,MAGNETS,PAPER ROLLS,FOLDERS,CORR TAPE,BOXES,POST ITS,	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	281.83
962212276-001	SPEAKERS,ENVELOPES,FILE POCKETS,STEP STOOL,CARTRIDGES,TAPE,CLIPS	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	178.87
962212277-001	SPEAKERS,ENVELOPES,FILE POCKETS,STEP STOOL,CARTRIDGES,TAPE,CLIPS	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	2,821.44
962212796-001	CARTRIDGES,SUGAR,CREAMER,CLIPS,GLUE,TRASH BAGS,PENS,RUBBER BANDS	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	827.98
962217063-001	CALENDAR,CALENDAR REFILLS	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/27/2017	10/17/2017	73.95
962241617-001	CARTRIDGES,DVD SPINDLE,BATTERIES,FOLDERS,POST ITS,PENS,CORR TAPE	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	3,118.34
962241729-001	CARTRIDGES,DVD SPINDLE,BATTERIES,FOLDERS,POST ITS,PENS,CORR TAPE	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	118.55
962241734-001	CARTRIDGES,DVD SPINDLE,BATTERIES,FOLDERS,POST ITS,PENS,CORR TAPE	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	136.96
962261637-001	FOLDER TABS,ENVELOPES,ORGANIZER,PENCIL CUP,DESK SHELF,DESK PAD	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	38.40
962262420-001	FOLDER TABS,ENVELOPES,ORGANIZER,PENCIL CUP,DESK SHELF,DESK PAD	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	1,974.46
962262422-001	FOLDER TABS,ENVELOPES,ORGANIZER,PENCIL CUP,DESK SHELF,DESK PAD	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	102.18
962262423-001	FOLDER TABS,ENVELOPES,ORGANIZER,PENCIL CUP,DESK SHELF,DESK PAD	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	119.97
962330471001	WALL POCKET,CALENDARS,PENS,CORR TAPE,STAPLES,POST ITS,DRUM KIT	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	35.98
962332320-001	CLIPS,MAGNETS,PAPER ROLLS,FOLDERS,CORR TAPE,BOXES,POST ITS,	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	364.47

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**									
962332755-001	CARTRIDGES,DVD SPINDLE,BATTERIES,FOLDERS,POST ITS,PENS,CORR TAPE	Paid by Check #152091		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	171.99
962512991-001	LAPTOP BACKPACK,FLASH DRIVES,POSTAGE STAMPS	Paid by Check #152348		09/15/2017	10/31/2017	09/29/2017	09/25/2017	10/31/2017	92.99
962205872-002	CLIPS,MAGNETS,PAPER ROLLS,FOLDERS,CORR TAPE,BOXES,POST ITS,	Paid by Check #152091		09/18/2017	10/17/2017	09/18/2017	09/25/2017	10/17/2017	33.98
962241617-002	CARTRIDGES,DVD SPINDLE,BATTERIES,FOLDERS,POST ITS,PENS,CORR TAPE	Paid by Check #152091		09/18/2017	10/17/2017	09/18/2017	09/25/2017	10/17/2017	4.88
962133894-001	CREDIT-DRY ERASE CALENDER BOARD	Paid by Check #152091		09/19/2017	10/17/2017	09/19/2017	09/25/2017	10/17/2017	(66.84)
962262421-001	FOLDER TABS,ENVELOPES,ORGANIZER,PENCIL CUP,DESK SHELF,DESK PAD	Paid by Check #152091		09/19/2017	10/17/2017	09/19/2017	09/25/2017	10/17/2017	436.96
962339851001	RETURN-WALL CALENDERS	Paid by Check #152091		09/19/2017	10/17/2017	09/19/2017	09/25/2017	10/17/2017	(57.98)
964129638-001	DIVIDERS,BINDERS,CLIPBOARDS,BINDING COMBS,POST ITS,PAPER	Paid by Check #152091		09/20/2017	10/17/2017	09/20/2017	09/22/2017	10/17/2017	63.20
965124336-001	RETURN-STORAGE BOX	Paid by Check #152348		09/21/2017	10/31/2017	09/29/2017	10/02/2017	10/31/2017	(7.51)
952966568-001	NOTARY STAMP,SELF INK STAMP	Paid by Check #152091		09/22/2017	10/17/2017	09/30/2017	10/02/2017	10/17/2017	35.38
964661794-001	CARTRIDGES,DVD SPINDLE,BATTERIES,FOLDERS,POST ITS,PENS,CORR TAPE	Paid by Check #152348		09/25/2017	10/31/2017	09/29/2017	10/02/2017	10/31/2017	205.73
965125688-001	RETURN-CARTRIDGE	Paid by Check #152348		09/29/2017	10/31/2017	09/29/2017	10/10/2017	10/31/2017	(198.22)
966126295-001	LAPTOP BACKPACK,FLASH DRIVES,POSTAGE STAMPS	Paid by Check #152348		10/02/2017	10/31/2017	09/29/2017	10/10/2017	10/31/2017	(59.55)
966128870-001	LAPTOP BACKPACK,FLASH DRIVES,POSTAGE STAMPS	Paid by Check #152348		10/02/2017	10/31/2017	09/29/2017	10/10/2017	10/31/2017	(85.99)
967744357-001	CARTRIDGES,ENVELOPES,COVER PAPER	Paid by Check #152348		10/04/2017	10/31/2017	10/04/2017	10/10/2017	10/31/2017	624.80
967840505-001	PLANNER,CALENDAR,BATTERIES,PENS,BIN,STORAGE BOX	Paid by Check #152348		10/04/2017	10/31/2017	10/11/2017	10/10/2017	10/31/2017	238.93
967842003-001	PLANNER,CALENDAR,BATTERIES,PENS,BIN,STORAGE BOX	Paid by Check #152348		10/04/2017	10/31/2017	10/11/2017	10/10/2017	10/31/2017	149.99
968599748-001	SWIPE CARD RACK,CALCULATORS,CALENDARS	Paid by Check #152348		10/04/2017	10/31/2017	10/11/2017	10/10/2017	10/31/2017	98.37
968599974-001	SWIPE CARD RACK,CALCULATORS,CALENDARS	Paid by Check #152348		10/04/2017	10/31/2017	10/11/2017	10/10/2017	10/31/2017	42.61
968599975-001	SWIPE CARD RACK,CALCULATORS,CALENDARS	Paid by Check #152348		10/04/2017	10/31/2017	10/11/2017	10/10/2017	10/31/2017	46.78
968857827-001	SELF-INKING STAMP,MARKERS,BUBBLE MAILERS	Paid by Check #152348		10/04/2017	10/31/2017	10/11/2017	10/10/2017	10/31/2017	31.35

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Vendor **4072 - OFFICE DEPOT**									
968857749-001	SELF-INKING STAMP,MARKERS,BUBBLE MAILERS	Paid by Check #152348		10/06/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	23.39
969234804-001	POST ITS,CARTRIDGE,SHREDDER	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	80.55
969685111-001	PENS	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	21.52
969685174-001	PENS	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	12.99
970450038-001	TAPE,STAPLE REMOVER	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	41.96
970450038-003	TAPE,STAPLE REMOVER	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	10.49
970450063-001	TAPE,STAPLE REMOVER	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	12.50
970496613-001	USB FLASH DRIVES,PEN REFILLS,BINDERS	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	28.14
970496727-001	USB FLASH DRIVES,PEN REFILLS,BINDERS	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	60.07
970517153-001	CD/DVD CASES,DVD SPINDLE,CALENDARS,BATTERIES ,POST ITS,CABLE	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	114.29
970517525-001	CD/DVD CASES,DVD SPINDLE,CALENDARS,BATTERIES ,POST ITS,CABLE	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	255.30
970517526-001	CD/DVD CASES,DVD SPINDLE,CALENDARS,BATTERIES ,POST ITS,CABLE	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	8.35
970517527-001	CD/DVD CASES,DVD SPINDLE,CALENDARS,BATTERIES ,POST ITS,CABLE	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	299.91
970544720-001	BINDER,POST ITS,PAPER CLIPS,MOISTENERS	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	397.28
970625758-001	BATTERIES,KLEENEX,BINDER CLIPS	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	58.94
970677285-001	USB FLASH DRIVES,PEN REFILLS,BINDERS	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	66.86
970706083-001	BATTERIES,KLEENEX,BINDER CLIPS	Paid by Check #152348		10/11/2017	10/31/2017	10/11/2017	10/16/2017	10/31/2017	4.99
969234884-001	POST ITS,CARTRIDGE,SHREDDER	Paid by Check #152348		10/12/2017	10/31/2017	10/12/2017	10/16/2017	10/31/2017	191.99
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	177		$61,474.25
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2017-00000946	9-29-17 C/S - Child Support*	Paid by EFT #151617		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	5,220.17
2018-00000013	10-13-17 C/S - Child Support*	Paid by EFT #152316		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	5,413.09
2018-00000048	C/S - Child Support*	Paid by EFT #153008		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	5,643.86
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	3		$16,277.12

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Vendor **8630 - OMEGA LABORATORIES, INC**									
209792017	HAIR ANALYSIS SEPT 2017	Paid by Check #152184		10/02/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	300.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices		1	$300.00
Vendor **12817 - OMG NATIONAL**									
N1039812	CRIME PREVENTION-COLORING BOOKS,LOLLIPOPS,CRAYONS,BR OCHURES	Paid by Check #151998		08/21/2017	10/03/2017	09/30/2017	09/12/2017	10/03/2017	781.48
		Vendor **12817 - OMG NATIONAL** Totals				Invoices		1	$781.48
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS172000612	JP#2 OMNIBASE ADMIN FEES APRIL,MAY,JUNE 2017	Paid by Check #152197		07/05/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	206.90
OBS173000616	JP#2 OMNIBASE ADMIN FEES JULY,AUG,SEPT 2017	Paid by Check #152414		10/05/2017	10/31/2017	09/30/2017	10/23/2017	10/31/2017	312.69
OBS173000617	JP#3 OMNIBASE ADMIN FEES JULY,AUGUST,SEPTEMBER 2017	Paid by Check #152414		10/05/2017	10/31/2017	09/30/2017	10/12/2017	10/31/2017	46.20
OBS173000618	JP#4 OMNIBASE ADMIN FEES JULY,AUGUST,SEPTEMBER 2017	Paid by Check #152414		10/05/2017	10/31/2017	09/30/2017	10/18/2017	10/31/2017	375.30
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices		4	$941.09
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
400269093281017	HOTEL MARTINEZ-2017 TCOLE COORD CONF 10/15-19/17.CORPUS	Paid by Check #152028		06/30/2017	10/03/2017	10/03/2017	09/29/2017	10/03/2017	487.60
400269093361017	HOTEL HAIYASOSO-2017 TCOLE COORD CONF 10/15-19/17.CORPUS	Paid by Check #152029		06/30/2017	10/03/2017	10/03/2017	09/29/2017	10/03/2017	487.60
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices		2	$975.20
Vendor **10676 - MIKE PAFORT**									
PHONE.8/17	REIMB PORTION OF CELL PHONE SERVICE 8/17	Paid by Check #151937		09/09/2017	10/03/2017	09/09/2017	09/19/2017	10/03/2017	50.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices		1	$50.00
Vendor **7656 - PAKOR, INC**									
8025862	PASSPORT FILM	Paid by Check #152395		10/02/2017	10/31/2017	10/02/2017	10/06/2017	10/31/2017	450.84
		Vendor **7656 - PAKOR, INC** Totals				Invoices		1	$450.84
Vendor **1259 - PALMER MORTUARY INC**									
CABALLERO.9/17	R.CABALLERO,JR-TRANSPORT TO FUNERAL HOME 9/30/17	Paid by Check #152057		10/03/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	175.00
GRAMBY.9/17	W.GRAMBY-TRANSPORT TO FUNERAL HOME 9/30/17	Paid by Check #152057		10/03/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	175.00

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Vendor **1259 - PALMER MORTUARY INC**									
JOSLYN.9/17	M.JOSLYN-TRANSPORT TO FUNERAL HOME 9/29/17	Paid by Check #152057		10/03/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	175.00
MARTIAN.9/17	S.MARTIAN-TRANSPORT TO FUNERAL HOME 9/15/17	Paid by Check #152057		10/03/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	175.00
MASSEY.9/17	S.MASSEY-TRANSPORT TO FUNERAL HOME 9/15/17	Paid by Check #152057		10/03/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	175.00
	Vendor **1259 - PALMER MORTUARY INC** Totals					Invoices		5	$875.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
4796	WINDBREAKER-W.DOSS	Paid by Check #152113		09/08/2017	10/17/2017	09/08/2017	09/29/2017	10/17/2017	56.00
4719	ADMINSTRATIVE SHIRTS	Paid by Check #152366		09/13/2017	10/31/2017	09/13/2017	10/24/2017	10/31/2017	3,821.25
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices		2	$3,877.25
Vendor **1262 - PARKER LUMBER**									
137257/U	COURTHOUSE-PLUMBING PARTS,CABLE TIES	Paid by Check #151819		09/11/2017	10/03/2017	09/11/2017	09/18/2017	10/03/2017	21.45
137365/U	VET MEMORIAL-CHAIN,KEY RINGS	Paid by Check #151819		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	3.27
137424/U	CO CLERK-CONCRETE ANCHORS,WOOD SCREWS,CONCRETE DRILL BITS	Paid by Check #151819		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	19.33
137536/U	LAUBACH RD FLOOD GATE-KEYS (30)	Paid by Check #151819		09/14/2017	10/03/2017	09/14/2017	09/19/2017	10/03/2017	59.70
138424/U	SCREWS;JP#2-PICTURE HANGER	Paid by Check #152058		10/03/2017	10/17/2017	10/03/2017	10/09/2017	10/17/2017	3.98
138452/U	CHURCH RD-CONCRETE WIRE(2 ROLLS)	Paid by Check #152327		10/04/2017	10/31/2017	10/04/2017	10/09/2017	10/31/2017	319.98
139182/U	DIST CLERK-POLY FOAM CAULK SAVER	Paid by Check #152327		10/17/2017	10/31/2017	10/17/2017	10/20/2017	10/31/2017	9.98
	Vendor **1262 - PARKER LUMBER** Totals					Invoices		7	$437.69
Vendor **1104 - PARKERS CITY PHARMACY**									
8/23-31/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151811		09/01/2017	10/03/2017	09/01/2017	09/15/2017	10/03/2017	2,036.50
9/1-5/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151811		09/07/2017	10/03/2017	09/07/2017	09/15/2017	10/03/2017	1,851.50
9/13-19/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151811		09/20/2017	10/03/2017	09/20/2017	09/26/2017	10/03/2017	1,214.80
9/6-12/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #151811		09/20/2017	10/03/2017	09/20/2017	09/26/2017	10/03/2017	1,268.35
9/20-30/17	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #152051		10/03/2017	10/17/2017	10/03/2017	10/10/2017	10/17/2017	3,719.56
	Vendor **1104 - PARKERS CITY PHARMACY** Totals					Invoices		5	$10,090.71

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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 **1864 - PARKVIEW VETERINARY CENTER**									
76864	DRUG REVERSAL MEDS-EDDIE,LORBY,REX,BRUNO	Paid by Check #152336		09/05/2017	10/31/2017	09/30/2017	10/10/2017	10/31/2017	48.96
76865	DRUG REVERSAL MEDS-EDDIE,LORBY,REX,BRUNO	Paid by Check #152336		09/05/2017	10/31/2017	09/30/2017	10/10/2017	10/31/2017	195.84
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	2		$244.80
Vendor **11389 - PASSPORT HEALTH**									
62426	FLU CLINIC - JUSTICE CENTER	Paid by Check #3843		10/04/2017	10/31/2017	10/31/2017	10/23/2017	10/31/2017	3,680.00
62436	FLU CLINIC - ROAD & BRIDGE	Paid by Check #3843		10/04/2017	10/31/2017	10/31/2017	10/23/2017	10/31/2017	1,960.00
62438	FLU CLINIC - SHERIFF'S OFFICE	Paid by Check #3843		10/05/2017	10/31/2017	10/31/2017	10/23/2017	10/31/2017	2,920.00
62440	FLU CLINIC - SCHERTZ	Paid by Check #3843		10/05/2017	10/31/2017	10/31/2017	10/23/2017	10/31/2017	240.00
		Vendor **11389 - PASSPORT HEALTH** Totals				Invoices	4		$8,800.00
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
025030	STOCK-STOP SIGNS	Paid by Check #152340		10/10/2017	10/31/2017	10/10/2017	10/16/2017	10/31/2017	696.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	1		$696.00
Vendor **12926 - PEEPLES WRECKER SERVICE LLC**									
4337	GC#15360-TOW FR 3415 ZACHARY ST TO GCSO	Paid by Check #152480		09/18/2017	10/31/2017	09/18/2017	10/24/2017	10/31/2017	95.00
		Vendor **12926 - PEEPLES WRECKER SERVICE LLC** Totals				Invoices	1		$95.00
Vendor **10824 - ADRIAN PEREZ**									
15-0497-CR	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #151941		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	600.00
12-1379-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #151941		09/14/2017	10/03/2017	09/14/2017	09/19/2017	10/03/2017	600.00
CCL-15-1242	MULKEY,JR-COURT APPOINTED ATTORNEY	Paid by Check #151941		09/14/2017	10/03/2017	09/14/2017	09/15/2017	10/03/2017	75.00
CCL-17-0675	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #151941		09/14/2017	10/03/2017	09/14/2017	09/15/2017	10/03/2017	150.00
CCL-16-0662	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #151941		09/18/2017	10/03/2017	09/18/2017	09/19/2017	10/03/2017	75.00
15-2230-CR	HOLLINSHEAD-COURT APPOINTED ATTORNEY	Paid by Check #151941		09/20/2017	10/03/2017	09/20/2017	09/22/2017	10/03/2017	600.00
17-1422-CR	BLISS-COURT APPOINTED ATTORNEY	Paid by Check #152200		10/05/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	600.00
CCL-17-0226	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #152200		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	150.00
CCL-17-0687	CARRILLO-GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #152200		10/05/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	100.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	9		$2,950.00

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Vendor **12530 - JACQUELINE PHILLIPS**									
9/22/17	MILEAGE-ADVANCED FAMILY LAW COURSE 9/22/17.HOUSTON	Paid by Check #151983		09/27/2017	10/03/2017	09/27/2017	09/27/2017	10/03/2017	172.27
		Vendor **12530 - JACQUELINE PHILLIPS** Totals				Invoices		1	$172.27
Vendor **12562 - PATRICK PINDER**									
10/15-20/17	ADV PER DIEM-TX FIRE MARSHALS CONF 10/15-20/17.AUSTIN	Paid by Check #151986		09/22/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	160.00
		Vendor **12562 - PATRICK PINDER** Totals				Invoices		1	$160.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.9/17	PROPANE	Paid by Check #152189		09/30/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	127.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		1	$127.00
Vendor **5825 - PITNEY BOWES**									
1005148560	JP#1 POSTAGE METER LEASE 4/1/17-9/30/17	Paid by Check #151876		09/10/2017	10/03/2017	09/10/2017	09/18/2017	10/03/2017	78.48
1005150537	JP#1 POSTAGE METER LEASE 7/1/17-9/30/17	Paid by Check #151877		09/10/2017	10/03/2017	09/10/2017	09/18/2017	10/03/2017	180.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		2	$258.48
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3304454394	CA POSTAGE MACHINE LEASE 7/20/17-10/19/17	Paid by Check #151923		09/21/2017	10/03/2017	09/21/2017	09/25/2017	10/03/2017	207.00
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices		1	$207.00
Vendor **2230 - PITNEY BOWES INC.**									
1005228813	DIST CLK POSTAGE METER RENTAL #8004694 10/1/17-9/30/18	Paid by Check #151834		09/11/2017	10/03/2017	10/03/2017	09/27/2017	10/03/2017	660.00
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		1	$660.00
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
DISTCLK.10/3/17	DIST CLK-POSTAGE FOR POSTAGE MACHINE 10/3/17	Paid by Check #152147		10/03/2017	10/17/2017	10/03/2017	10/03/2017	10/17/2017	15,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices		1	$15,000.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
8661.8/17	CA REFILL POSTAGE METER 8/8/17	Paid by Check #151870		09/07/2017	10/03/2017	09/07/2017	09/19/2017	10/03/2017	556.99
46573374.9/17.	TREASURER POSTAGE-LATE FEE	Paid by Check #151870		09/21/2017	10/03/2017	09/21/2017	09/27/2017	10/03/2017	24.18

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
8661.9/17	CA REFILL POSTAGE METER 9/28/17	Paid by Check #152300		10/08/2017	10/17/2017	09/30/2017	10/16/2017	10/17/2017	597.82
	Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals					Invoices		3	$1,178.99
Vendor **13021 - KELLY PITTL**									
#17-00639	CROUCH-COURT APPOINTED ATTORNEY	Paid by Check #152005		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	600.00
	Vendor **13021 - KELLY PITTL** Totals					Invoices		1	$600.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5664	7 BERMUDA DUNES DR PHASE#4	Paid by Check #90		10/11/2017	10/31/2017	09/30/2017	10/30/2017	10/31/2017	58,204.30
	Vendor **12856 - PLANET THREE CONSULTING CORP** Totals					Invoices		1	$58,204.30
Vendor **12872 - PRAETORIAN DIGITAL**									
010133-6875	SUBSCRIPTION USER RATE(101) 10/1/17-9/30/18	Paid by Check #152477		08/03/2017	10/31/2017	10/11/2017	10/10/2017	10/31/2017	3,684.00
	Vendor **12872 - PRAETORIAN DIGITAL** Totals					Invoices		1	$3,684.00
Vendor **5759 - PRODUCERS CO-OP**									
02011048	LIVESTOCK-FEED,HAY	Paid by Check #151875		09/14/2017	10/03/2017	09/14/2017	09/14/2017	10/03/2017	443.50
	Vendor **5759 - PRODUCERS CO-OP** Totals					Invoices		1	$443.50
Vendor **13130 - QUALITY SUITES**									
552269797.11/17	HOTEL JOHNSON-L.I.F.E. CONFERENCE 11/5-10/17.HUNTSVILLE	Paid by Check #152487		10/12/2017	10/31/2017	10/12/2017	10/12/2017	10/31/2017	990.55
	Vendor **13130 - QUALITY SUITES** Totals					Invoices		1	$990.55
Vendor **10694 - EDIE RAMSEY**									
9/1-29/17	MILEAGE 9/17	Paid by Check #152196		09/29/2017	10/17/2017	09/29/2017	10/03/2017	10/17/2017	27.29
	Vendor **10694 - EDIE RAMSEY** Totals					Invoices		1	$27.29
Vendor **10431 - RANCH WIRELESS INC**									
6756-20170825-1	WIRELESS INTERNET SERVICE (EAST) 8/17	Paid by Check #151935		08/25/2017	10/03/2017	09/30/2017	08/25/2017	10/03/2017	49.95
6757-20170825-1	WIRELESS INTERNET SERVICE (WEST) 8/17	Paid by Check #151935		08/25/2017	10/03/2017	09/30/2017	08/25/2017	10/03/2017	49.95
6756-20170925-1	WIRELESS INTERNET SERVICE (EAST) 9/17	Paid by Check #151935		09/25/2017	10/03/2017	09/25/2017	09/26/2017	10/03/2017	49.95
6757-20170925-1	WIRELESS INTERNET SERVICE (WEST) 9/17	Paid by Check #151935		09/25/2017	10/03/2017	09/25/2017	09/26/2017	10/03/2017	49.95
	Vendor **10431 - RANCH WIRELESS INC** Totals					Invoices		4	$199.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13115 - KRISTI RANFT**									
8/30/17	MILEAGE 8/30/17	Paid by Check #152287		10/03/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	25.36
		Vendor **13115 - KRISTI RANFT** Totals				Invoices		1	$25.36
Vendor **11825 - JENNEY LYNNE REESE**									
8/16/17-9/22/17	MILEAGE 8/16/17-9/22/17	Paid by Check #151965		09/26/2017	10/03/2017	09/26/2017	09/26/2017	10/03/2017	9.10
		Vendor **11825 - JENNEY LYNNE REESE** Totals				Invoices		1	$9.10
Vendor **11255 - RELIABLE CHEVROLET**									
GUADCODEF1/4	2017 TAHOE, TARRANT COUNTY BID NO.2016-006	Paid by Check #152212		09/06/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	32,595.00
GUADCODEF2/4	2017 TAHOE, TARRANT COUNTY BID NO.2016-006	Paid by Check #152212		09/06/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	32,595.00
GUADCODEF3/4	2017 TAHOE, TARRANT COUNTY BID NO.2016-006	Paid by Check #152212		09/06/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	32,595.00
GUADCODEF4/4	2017 TAHOE, TARRANT COUNTY BID NO.2016-006	Paid by Check #152212		09/06/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	32,595.00
GUADCOSILS	2016 TAHOE, TARRANT COUNTY BID NO.2016-006	Paid by Check #151951		09/12/2017	10/03/2017	09/12/2017	09/12/2017	10/03/2017	32,647.50
		Vendor **11255 - RELIABLE CHEVROLET** Totals				Invoices		5	$163,027.50
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.10/17	JAIL GARBAGE PICKUP 10/17	Paid by Check #151958		09/26/2017	10/03/2017	10/03/2017	09/27/2017	10/03/2017	510.70
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$510.70
Vendor **13068 - REPUBLIC SERVICES, INC.**									
10012017M	COLLECTION STATIONS(3) 10/17	Paid by Check #152011		09/25/2017	10/03/2017	10/03/2017	09/25/2017	10/03/2017	9,990.00
11012017	COLLECTION STATIONS(3) 11/17	Paid by Check #152483		10/25/2017	10/31/2017	10/25/2017	10/25/2017	10/31/2017	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices		2	$19,980.00
Vendor **1238 - GERARD RICKHOFF**									
2017MH2103	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #152056		07/31/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	501.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		1	$501.00
Vendor **11231 - RIVER CITY PRODUCE**									
02040894	FOOD	Paid by Check #152209		08/21/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	320.84
02044040	FOOD	Paid by Check #151949		09/04/2017	10/03/2017	09/04/2017	09/15/2017	10/03/2017	230.50
02045851	FOOD	Paid by Check #151949		09/13/2017	10/03/2017	09/13/2017	09/20/2017	10/03/2017	221.25
02048638	FOOD	Paid by Check #152209		09/27/2017	10/17/2017	09/27/2017	10/02/2017	10/17/2017	258.25
02050039	FOOD	Paid by Check #152429		10/02/2017	10/31/2017	10/02/2017	10/10/2017	10/31/2017	232.25
02051563	FOOD	Paid by Check #152429		10/09/2017	10/31/2017	10/09/2017	10/19/2017	10/31/2017	177.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		6	$1,440.09

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4987 - RICHARD E. ROBERTS**									
170809A	COURT REPORTERS RECORD 16-1735-CR	Paid by Check #151857		08/14/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	128.00
10/12/16-9/27/17	MILEAGE 10/12/16-9/27/17	Paid by Check #152354		10/03/2017	10/31/2017	09/30/2017	10/16/2017	10/31/2017	637.18
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		2	$765.18
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10396493	#H6979-EMERGENCY STOP SWITCH	Paid by Check #152350		10/06/2017	10/31/2017	10/06/2017	10/16/2017	10/31/2017	117.21
10396494	#H14803-ORINGS,BROOM WAFERS	Paid by Check #152350		10/06/2017	10/31/2017	10/06/2017	10/16/2017	10/31/2017	1,297.27
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		2	$1,414.48
Vendor **5602 - S & P COMMUNICATIONS**									
101001155	INCAR RADIOS (5),LICENSING,CABLES,REMOTE KIT,PROGRAMING BUYBOARD	Paid by Check #10522		07/13/2017	10/17/2017	09/30/2017	09/29/2017	10/17/2017	24,556.20
126002151-1	GC#16525-INSTALL INCAR KIT	Paid by Check #152107		07/20/2017	10/17/2017	09/30/2017	09/29/2017	10/17/2017	250.00
126002226-1	WEST DISPATCH, SIDE RADIOS-PROGRAM	Paid by Check #151872		08/31/2017	10/03/2017	09/30/2017	09/12/2017	10/03/2017	320.00
126002207-1	GC#17694-INSTALL WIRELESS TRANSMITTER KIT	Paid by Check #151872		09/05/2017	10/03/2017	09/05/2017	09/12/2017	10/03/2017	252.50
126002219-1	GC#15633-INSTALL/REMOVE RADIO	Paid by Check #151872		09/05/2017	10/03/2017	09/05/2017	09/12/2017	10/03/2017	230.00
126002228-1	GC#18433-CHANGE ALIAS,INSTALL TRANSMITTER KIT	Paid by Check #151872		09/05/2017	10/03/2017	09/05/2017	09/12/2017	10/03/2017	150.00
126002242-1	GC#17951-REPAIR INCAR RADIO	Paid by Check #151872		09/05/2017	10/03/2017	09/05/2017	09/12/2017	10/03/2017	172.50
126002229-1	GC#16246-REMOVE/INSTALL INCAR RADIO	Paid by Check #151872		09/11/2017	10/03/2017	09/11/2017	09/19/2017	10/03/2017	252.00
108001281-1	GC#19082-RADIO ANTENNA	Paid by Check #151872		09/12/2017	10/03/2017	09/12/2017	09/19/2017	10/03/2017	474.00
108001382-1	STOCK-WALKIE ANTENNAS(6)	Paid by Check #151872		09/12/2017	10/03/2017	09/12/2017	09/19/2017	10/03/2017	84.00
126002236-1	GC#16555-REMOVE RADIO	Paid by Check #151872		09/12/2017	10/03/2017	09/12/2017	09/19/2017	10/03/2017	80.00
126002254-1	CONST#3 GC#18948-REPAIR ANTENNA	Paid by Check #152364		09/13/2017	10/31/2017	09/13/2017	09/27/2017	10/31/2017	47.50
80021600	OLD LEHMAN RD-TOWER SPACE LEASE 10/17	Paid by Check #152107		09/20/2017	10/17/2017	10/11/2017	09/26/2017	10/17/2017	1,166.84
80021601	RANDOLPH BLVD-TOWER SPACE LEASE 10/17	Paid by Check #152107		09/20/2017	10/17/2017	10/11/2017	09/26/2017	10/17/2017	540.75
101001105-1	REPROGRAM RADIO'S NEW ALIAS ID(94)	Paid by Check #152107		09/26/2017	10/17/2017	09/26/2017	09/29/2017	10/17/2017	750.00
108001386-1	STOCK-RADIO CAR MICS(4)	Paid by Check #152107		09/26/2017	10/17/2017	09/26/2017	09/29/2017	10/17/2017	168.00
121006212-1	ZIPP RD-REPAIR RADIO TOWER	Paid by Check #152107		09/27/2017	10/17/2017	09/27/2017	09/29/2017	10/17/2017	1,013.68
121006440-1	DISPATCH-REPAIR RADIO	Paid by Check #152107		09/27/2017	10/17/2017	09/27/2017	09/29/2017	10/17/2017	575.00
126002244-1	ZIPP RD-REPAIR RADIO TOWER	Paid by Check #152107		09/27/2017	10/17/2017	09/27/2017	09/29/2017	10/17/2017	270.00

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Vendor **5602 - S & P COMMUNICATIONS**									
126002252-1	GC#16188-REMOVE/INSTALL INCAR RADIO	Paid by Check #152107		09/27/2017	10/17/2017	09/27/2017	09/29/2017	10/17/2017	275.56
126002253-1	GC#17698-INSTALL WIFI	Paid by Check #152107		09/27/2017	10/17/2017	09/27/2017	09/29/2017	10/17/2017	120.00
122000892-1	GC#15605;13458-ANTENNA	Paid by Check #152107		09/28/2017	10/17/2017	09/28/2017	09/29/2017	10/17/2017	430.00
121006472-1	GC#17951-REPAIR RADIO	Paid by Check #152364		10/09/2017	10/31/2017	10/09/2017	10/17/2017	10/31/2017	47.50
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	23		$32,226.03
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**									
JOHNSON.11/17	REG JOHNSON-L.I.F.E. CONFERENCE 11/6-10/17.HUNTSVILLE	Paid by Check #152408		10/12/2017	10/31/2017	10/12/2017	10/12/2017	10/31/2017	295.00
		Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices	1		$295.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
7283173	#H11357-HYDRAULIC HOSES	Paid by Check #151964		09/12/2017	10/03/2017	09/12/2017	09/13/2017	10/03/2017	114.57
7284375	#H7043-HYDRAULIC HOSES	Paid by Check #152224		09/28/2017	10/17/2017	09/28/2017	09/29/2017	10/17/2017	263.17
7284733	#B14802-BALL VALVES	Paid by Check #152224		10/04/2017	10/17/2017	10/04/2017	10/05/2017	10/17/2017	76.50
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	3		$454.24
Vendor **8838 - SAN ANTONIO SURGICAL ARTS**									
205560.9/17	#03092-04 INMATE MEDICAL SERVICES	Paid by Check #151928		09/14/2017	10/03/2017	09/14/2017	09/22/2017	10/03/2017	230.50
		Vendor **8838 - SAN ANTONIO SURGICAL ARTS** Totals				Invoices	1		$230.50
Vendor **6048 - THE SAN LUIS RESORT**									
5YMNZ.10/17	HOTEL BARNHARDT,WHITAKER-MENTAL HEALTH CONF 10/31-11/3/17.GALV	Paid by Check #152120		09/29/2017	10/17/2017	10/11/2017	09/29/2017	10/17/2017	445.05
6ZRSG.10/17	HOTEL MARTINEZ-MENTAL HEALTH CONF 10/31-11/3/17.GALV	Paid by Check #152119		09/29/2017	10/17/2017	10/11/2017	09/29/2017	10/17/2017	341.55
XCCFM.10/17	HOTEL JOHNSON,HEATH-MENTAL HEALTH CONF 10/31-11/3/17.GALV	Paid by Check #152121		09/29/2017	10/17/2017	10/11/2017	09/29/2017	10/17/2017	445.05
		Vendor **6048 - THE SAN LUIS RESORT** Totals				Invoices	3		$1,231.65
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
209092.9/17	#17215-02 INMATE MEDICAL SERVICE	Paid by Check #152185		09/19/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	151.83
		Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals				Invoices	1		$151.83
Vendor **10992 - JUAN SAN MIGUEL**									
PHONE.9/17	REIMB PORTION OF CELL PHONE SERVICE 9/17	Paid by Check #152201		09/21/2017	10/17/2017	09/21/2017	10/11/2017	10/17/2017	50.00

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Vendor **10992 - JUAN SAN MIGUEL**									
9/20-22/17	MILEAGE,PKING-CRIMINAL & CIVIL LAW UPDATE 9/20-22/17.SA	Paid by Check #152201		09/26/2017	10/17/2017	09/26/2017	10/11/2017	10/17/2017	163.24
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		2	$213.24
Vendor **1325 - SAND HILLS V F D**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #152329		10/19/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	4,246.62
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		1	$4,246.62
Vendor **6614 - SANIVAC/DAVIS**									
0301078	TIMEMIST,BUFFING PADS,STIPPER,DUSTERS,KTOWELS,MOP BUCKET,CLEANER	Paid by Check #152134		10/05/2017	10/17/2017	10/05/2017	10/09/2017	10/17/2017	1,490.74
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		1	$1,490.74
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.9/17	LINKS,STEERING ARM,NUT	Paid by Check #152060		09/30/2017	10/17/2017	09/30/2017	10/06/2017	10/17/2017	466.75
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices		1	$466.75
Vendor **12643 - SAREEN, PLLC**									
16-0053-CR	MUZNY-COURT APPOINTED ATTORNEY	Paid by Check #152257		10/05/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	645.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		1	$645.00
Vendor **12184 - KIRSTIE SAUR**									
10/15-19/17	ADV PER DIEM-2017 TCOLE COORD CONF 10/15-19/17.CORPUS	Paid by Check #151970		08/01/2017	10/03/2017	10/03/2017	08/08/2017	10/03/2017	130.00
		Vendor **12184 - KIRSTIE SAUR** Totals				Invoices		1	$130.00
Vendor **13083 - SCHAEFFER MANUFACTURING COMPANY**									
RCX1236-INV1	#T17447-LUBRICANTS	Paid by Check #152014		09/15/2017	10/03/2017	09/15/2017	09/21/2017	10/03/2017	738.18
		Vendor **13083 - SCHAEFFER MANUFACTURING COMPANY** Totals				Invoices		1	$738.18
Vendor **7054 - SCHERTZ FUNERAL HOME**									
MUJICA.10/17	J.MUJICA-TRANSPORT TO FUNERAL HOME 10/13/17	Paid by Check #152389		10/16/2017	10/31/2017	10/16/2017	10/19/2017	10/31/2017	355.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		1	$355.00

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Vendor **12859 - LORI SCHMID**									
10/16/17	COURT REPORTERS RECORD 16-1577-CR	Paid by Check #152475		10/16/2017	10/31/2017	10/16/2017	10/20/2017	10/31/2017	3,080.75
		Vendor **12859 - LORI SCHMID** Totals				Invoices		1	$3,080.75
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
14-0709-CR	APPEAL-STAIR-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #817		09/21/2017	10/03/2017	09/21/2017	09/25/2017	10/03/2017	2,509.37
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices		1	$2,509.37
Vendor **3627 - SCOTT-MERRIMAN INC**									
060526	MANILLA CASE BINDERS(150)	Paid by Check #151844		09/08/2017	10/03/2017	09/08/2017	09/22/2017	10/03/2017	258.00
060355	FOLDERS(2000)	Paid by Check #151844		09/12/2017	10/03/2017	09/12/2017	09/19/2017	10/03/2017	2,790.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices		2	$3,048.00
Vendor **7579 - SECRETARY OF STATE**									
ADAM.11/17	REG ADAM-29TH BIENNIAL ELEC LAW SEMINAR 11/29/17-12/1/17.AUSTIN	Paid by Check #152160		10/02/2017	10/17/2017	10/02/2017	10/02/2017	10/17/2017	210.00
		Vendor **7579 - SECRETARY OF STATE** Totals				Invoices		1	$210.00
Vendor **7025 - SECURITY ONE**									
773931	JP#4-REPAIR ALARM SYSTEM	Paid by Check #152388		09/12/2017	10/31/2017	09/12/2017	09/22/2017	10/31/2017	95.00
774226	ELECTIONS-SECURITY ALARM MONITORING OCT,NOV,DEC 2017	Paid by Check #151896		10/01/2017	10/03/2017	10/01/2017	09/22/2017	10/03/2017	88.35
774227	JP#1 SECURITY MONITORING OCT,NOV,DEC 2017	Paid by Check #151896		10/01/2017	10/03/2017	10/03/2017	09/22/2017	10/03/2017	65.85
774228	JP#4 SECURITY MONITORING OCT,NOV,DEC 2017	Paid by Check #151896		10/01/2017	10/03/2017	10/01/2017	09/22/2017	10/03/2017	65.85
		Vendor **7025 - SECURITY ONE** Totals				Invoices		4	$315.05
Vendor **7734 - JOYCE L. SEGAPELI**									
6/8/17-9/28/17	MILEAGE 6/8/17-9/28/17	Paid by Check #152163		10/03/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	54.36
7/24/17	MILEAGE-FY17 LEGISLATIVE UPDATE WORKSHOP 7/24/17.SM	Paid by Check #152163		10/03/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	30.33
		Vendor **7734 - JOYCE L. SEGAPELI** Totals				Invoices		2	$84.69
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.8/17	CARB KIT;BRAKE CALIPER,BEARINGS	Paid by Check #151822		08/25/2017	10/03/2017	09/30/2017	08/30/2017	10/03/2017	200.36

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Vendor **1352 - SEGUIN AUTO PARTS**									
1910.9/17	FITTINGS,HOSE,AIR BRAKE ASSEMBLY	Paid by Check #152061		09/25/2017	10/17/2017	09/25/2017	09/28/2017	10/17/2017	259.28
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		2		$459.64
Vendor **8350 - SEGUIN CHAMBER OF COMMERCE**									
CADDELL.10/17	REG CADDELL-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
CERDA.10/17	REG CERDA-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
CERVANTES.10/17	REG CERVANTES-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
HERNANDEZ.10/17	REG HERNANDEZ-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
JONES.10/17	REG JONES-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
KOCH.10/17	REG KOCH-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
MARTIN.10/17	REG MARTIN-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
MARTINEZ.10/17	REG MARTINEZ-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
PYATT.10/17	REG PYATT-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
RIOS.10/17	REG RIOS-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
STRAUSE.10/17	REG STRAUSE-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
WASHINGTON.10/17	REG WASHINGTON-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00
ZWICKE.10/17	REG ZWICKE-LIVE2LEAD LEADERSHIP CLASS 10/6/17.SEGUIN	Paid by Check #151920		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **8350 - SEGUIN CHAMBER OF COMMERCE** Totals				Invoices	13		$650.00
Vendor **5498 - SEGUIN CHEVROLET**									
172283	GC#17696-DOOR MOLDING	Paid by Check #151868		09/05/2017	10/03/2017	09/05/2017	09/11/2017	10/03/2017	103.27
194530	GC#16249-REPLACE TRACTION CONTROL SENSOR	Paid by Check #151868		09/06/2017	10/03/2017	09/06/2017	09/13/2017	10/03/2017	542.47
172328	GC#16189-COIL SPRINGS,PARKING BRAKE CABLE	Paid by Check #152362		09/08/2017	10/31/2017	09/30/2017	09/15/2017	10/31/2017	70.69
194645	GC#16250-TRANSMISSION DIAGNOSTICS	Paid by Check #151868		09/12/2017	10/03/2017	09/12/2017	09/21/2017	10/03/2017	118.00
172390	#B10290-SEAT BELT	Paid by Check #152105		09/14/2017	10/17/2017	09/14/2017	09/21/2017	10/17/2017	388.70
172396	GC#16250-TRANSMISSION FLUID,PROGRAM TRANSMISSION	Paid by Check #151868		09/14/2017	10/03/2017	09/14/2017	09/21/2017	10/03/2017	25.70
194764	GC#16250-TRANSMISSION FLUID,PROGRAM TRANSMISSION	Paid by Check #151868		09/15/2017	10/03/2017	09/15/2017	09/21/2017	10/03/2017	118.00
172558	GC#11426-SHIFT CABLE	Paid by Check #152105		09/29/2017	10/17/2017	09/29/2017	10/02/2017	10/17/2017	124.80
195348	GC#16744-REPLACE RADIATOR	Paid by Check #152362		10/10/2017	10/31/2017	10/10/2017	10/18/2017	10/31/2017	241.35
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	9		$1,732.98
Vendor **6375 - SEGUIN DAILY NEWS**									
PO#4539	EMPLOYMENT AD-PT GROUNDSKEEPER 9/8-15/17	Paid by Check #152130		09/26/2017	10/17/2017	09/26/2017	10/02/2017	10/17/2017	216.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	1		$216.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
12596	AREA B-REPAIR AIR COMPRESSOR ELECTRIC MOTOR	Paid by Check #152330		10/10/2017	10/31/2017	10/10/2017	10/16/2017	10/31/2017	119.95
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices	1		$119.95
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#3309.1	NOTICE OF PUBLIC HEARING(3) 6/11;18/17	Paid by Check #151824		08/18/2017	10/03/2017	09/11/2017	08/18/2017	10/03/2017	123.00
PO#3309.2	NOTICE OF PUBLIC HEARING(3) 6/11;18/17	Paid by Check #151823		09/08/2017	10/03/2017	09/08/2017	09/11/2017	10/03/2017	255.00
PO#4527	AUCTION 9/12/17-ABANDONED VEHICLES 9/12/17	Paid by Check #152062		09/12/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	125.00
12498.2018	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/17-10/18	Paid by Check #151826		09/15/2017	10/03/2017	10/03/2017	09/19/2017	10/03/2017	49.50
PO#3309.3	NOTICE OF PUBLIC HEARING(3) 6/11;18/17	Paid by Check #151825		09/18/2017	10/03/2017	09/18/2017	09/18/2017	10/03/2017	135.00
PO#4327	NOTICE OF PUBLIC HEARING ON FY18 BUDGET 9/3/17	Paid by Check #152064		09/30/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	431.72
13526.2018	R&B ANNUAL SUBSCRIPTION 10/11/17-9/30/18	Paid by Check #152063		10/03/2017	10/17/2017	10/13/2017	10/02/2017	10/17/2017	99.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	7		$1,218.22

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Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**									
FINES.10/16-9/17	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #152080		09/30/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	314.00
	Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals					Invoices		1	$314.00
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
39849.8/17	#10186-03 INMATE MEDICAL SERVICES	Paid by Check #151800		09/14/2017	10/03/2017	09/14/2017	09/25/2017	10/03/2017	23.34
	Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals					Invoices		1	$23.34
Vendor **11405 - SEGUIN PRINT SHOP**									
7659	BUSINESS CARDS-S.HARTWICK,V.MATA	Paid by Check #152214		09/20/2017	10/17/2017	09/20/2017	09/21/2017	10/17/2017	118.00
	Vendor **11405 - SEGUIN PRINT SHOP** Totals					Invoices		1	$118.00
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00352920.5/17	#13035-04 INMATE MEDICAL SERVICE	Paid by Check #152398		05/23/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	96.64
HH00353856.5/17	#17141-10 INMATE MEDICAL SERVICE	Paid by Check #152398		05/30/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	98.98
HH00360860.8/17	#11123-05 INMATE MEDICAL SERVICES	Paid by Check #151913		08/28/2017	10/03/2017	09/30/2017	09/22/2017	10/03/2017	165.54
HH00364008.9/17	#08254-07 INMATE MEDICAL SERVICE	Paid by Check #152398		09/25/2017	10/31/2017	09/25/2017	10/19/2017	10/31/2017	105.40
	Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals					Invoices		4	$466.56
Vendor **1781 - SEGUIN WELDING SERVICE**									
26396	SCHNEIDER RD-RENT CRANE	Paid by Check #152072		09/13/2017	10/17/2017	09/13/2017	09/21/2017	10/17/2017	1,632.40
26406	LINK RD-RENT CRANE TO SET CULVERTS	Paid by Check #152072		09/27/2017	10/17/2017	09/27/2017	10/03/2017	10/17/2017	996.40
	Vendor **1781 - SEGUIN WELDING SERVICE** Totals					Invoices		2	$2,628.80
Vendor **11971 - GREGORY SEIDENBERGER**									
9/25-28/17	PER DIEM,MILEAGE-TAC CJCA CONF 9/25-28/17.CORPUS	Paid by Check #152308		10/12/2017	10/17/2017	09/30/2017	10/16/2017	10/17/2017	282.81
	Vendor **11971 - GREGORY SEIDENBERGER** Totals					Invoices		1	$282.81
Vendor **13038 - SELEX-ES, INC**									
25909	MOBILE 2 CAMERA LICENSE PLATE SYST GSA SCHEDULE 84 #GS07F004Y	Paid by Check #10518		08/21/2017	10/03/2017	09/30/2017	09/12/2017	10/03/2017	33,410.00
	Vendor **13038 - SELEX-ES, INC** Totals					Invoices		1	$33,410.00

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Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES**									
5036345	SCHERTZ ELECTIONS-REMOVE ODOR (POSSIBLE DEAD RODENT)	Paid by Check #152468		10/13/2017	10/31/2017	10/13/2017	10/20/2017	10/31/2017	450.00
5036346	DISPATCH-CHECK FOR MOLD	Paid by Check #152468		10/13/2017	10/31/2017	10/13/2017	10/17/2017	10/31/2017	450.00
	Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES** Totals					Invoices		2	$900.00
Vendor **580 - SHANAFELT AUTO CO INC**									
95656	#A18061-DOOR FENDER	Paid by Check #152315		10/09/2017	10/31/2017	10/09/2017	10/11/2017	10/31/2017	588.00
	Vendor **580 - SHANAFELT AUTO CO INC** Totals					Invoices		1	$588.00
Vendor **7503 - STACEY B. SHARRON**									
6/5/17	COURT REPORTERS RECORD CCL-15-0780	Paid by Check #152155		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	1,787.00
	Vendor **7503 - STACEY B. SHARRON** Totals					Invoices		1	$1,787.00
Vendor **13110 - SIMS & PURZER PLLC**									
16-1478-CV	GREEN-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #152023		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	450.00
16-1513-CV	ARRIOLA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #152023		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	450.00
	Vendor **13110 - SIMS & PURZER PLLC** Totals					Invoices		2	$900.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
LIGUORI.9/17	N.LIGUORI-COMPETENCY EVALUATION 17-1595-CV	Paid by Check #151899		09/03/2017	10/03/2017	09/03/2017	09/15/2017	10/03/2017	600.00
ARCE.9/17	M.ARCE-COMPETENCY EVALUATION 15-1099-CR	Paid by Check #151899		09/04/2017	10/03/2017	09/04/2017	09/15/2017	10/03/2017	600.00
LEIGH.10/17	A.LEIGH-COMPETENCY EVALUATION 16-1946-CR	Paid by Check #152391		10/07/2017	10/31/2017	10/07/2017	10/24/2017	10/31/2017	600.00
MARTINEZ.10/17	M.MARTINEZ-COMPETENCY EVALUATION 17-0241-CR	Paid by Check #152391		10/07/2017	10/31/2017	10/07/2017	10/19/2017	10/31/2017	600.00
SOTO.10/17	A.SOTO-COMPETENCY EVALUATION 12-1175-CR	Paid by Check #152391		10/07/2017	10/31/2017	10/07/2017	10/19/2017	10/31/2017	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices		5	$3,000.00
Vendor **7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO**									
767	JAIL DOOR-SPRING LEVER	Paid by Check #152153		09/21/2017	10/17/2017	09/21/2017	10/02/2017	10/17/2017	36.60
	Vendor **7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO** Totals					Invoices		1	$36.60
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
784434	GC#18559-TINT WINDOWS(2)	Paid by Check #151835		09/12/2017	10/03/2017	09/12/2017	09/18/2017	10/03/2017	75.00
	Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals					Invoices		1	$75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8271 - SOW HEALTHY COALITION**									
17-05737.5/17	SEXUAL ASSAULT EXAM 5/4/17	Paid by Check #152175		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	783.00
		Vendor **8271 - SOW HEALTHY COALITION** Totals				Invoices		1	$783.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.8/17	JP#2 BOTTLED WATER SERVICE 8/17	Paid by Check #151945		08/16/2017	10/03/2017	09/30/2017	08/21/2017	10/03/2017	10.49
14274382.9/17	TREASURER BOTTLED WATER SERVICE 9/17	Paid by Check #151943		09/09/2017	10/03/2017	09/09/2017	09/15/2017	10/03/2017	44.20
14351256.9/17	JP#2 BOTTLED WATER SERVICE 9/17	Paid by Check #151944		09/13/2017	10/03/2017	09/13/2017	09/18/2017	10/03/2017	103.40
13289451.9/17	CO CLERK BOTTLED WATER SERVICE 9/17	Paid by Check #151947		09/14/2017	10/03/2017	09/14/2017	09/25/2017	10/03/2017	31.70
14163666.9/17	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 9/17	Paid by Check #151946		09/14/2017	10/03/2017	09/14/2017	09/21/2017	10/03/2017	28.95
14222097.9/17	DIST CLERK BOTTLED WATER SERVICE 9/17	Paid by Check #151948		09/15/2017	10/03/2017	09/15/2017	09/22/2017	10/03/2017	63.70
10101938.9/17	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/17	Paid by Check #152202		09/19/2017	10/17/2017	09/19/2017	09/18/2017	10/17/2017	145.20
10196543.9/17	JUSTICE CENTER BOTTLED WATER SERVICE 9/17	Paid by Check #152203		09/19/2017	10/17/2017	09/19/2017	09/18/2017	10/17/2017	61.20
11139601.9/17	CCL2 BOTTLED WATER SERVICE 9/17	Paid by Check #152204		09/19/2017	10/17/2017	09/19/2017	09/18/2017	10/17/2017	15.70
16102896.9/17	COURTHOUSE BOTTLED WATER SERVICE 9/17	Paid by Check #152205		09/19/2017	10/17/2017	09/19/2017	09/18/2017	10/17/2017	34.20
9293199.9/17	JP#4 BOTTLED WATER SERVICE 9/17	Paid by Check #152206		09/21/2017	10/17/2017	09/21/2017	10/03/2017	10/17/2017	67.42
14274382.9/17.	TREASURER BOTTLED WATER SERVICE 9/17	Paid by Check #152207		10/07/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	44.20
14351256.9/17.	JP#2 BOTTLED WATER SERVICE 9/17	Paid by Check #152420		10/11/2017	10/31/2017	09/30/2017	10/16/2017	10/31/2017	51.44
13289451.9/17.	CO CLERK BOTTLED WATER SERVICE 9/17	Paid by Check #152421		10/12/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	38.20
14163666.9/17.	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 9/17	Paid by Check #152423		10/12/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	11.97
14222097.9/17.	DIST CLERK BOTTLED WATER SERVICE 9/17	Paid by Check #152422		10/13/2017	10/31/2017	09/30/2017	10/20/2017	10/31/2017	50.70
10101938.9/17.	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/17	Paid by Check #152424		10/17/2017	10/31/2017	09/30/2017	10/18/2017	10/31/2017	132.84
10196543.9/17.	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/17	Paid by Check #152426		10/17/2017	10/31/2017	09/30/2017	10/18/2017	10/31/2017	55.34
11139601.9/17.	CCL2 BOTTLED WATER SERVICE 9/17	Paid by Check #152425		10/17/2017	10/31/2017	09/30/2017	10/18/2017	10/31/2017	16.34
16102896.9/17.	COURTHOUSE BOTTLED WATER SERVICE 9/17	Paid by Check #152427		10/17/2017	10/31/2017	09/30/2017	10/18/2017	10/31/2017	30.20

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals						Invoices		20	$1,037.39
Vendor **1425 - SPRINGS HILL WATER**									
108275.9/17	JP#4 WATER SERVICE 9/17	Paid by Check #152298		09/28/2017	10/17/2017	09/28/2017	10/16/2017	10/17/2017	42.71
100710.9/17	SEGUIN COLLECTION STATION WATER SERVICE 9/17	Paid by Check #152298		09/29/2017	10/17/2017	09/29/2017	10/16/2017	10/17/2017	51.03
101703.9/17	R&B AREA A&E WATER SERVICE 9/17	Paid by Check #152298		09/29/2017	10/17/2017	09/29/2017	10/16/2017	10/17/2017	46.48
102822.9/17	R&B WATER SERVICE HEINEMEYER RD 9/17	Paid by Check #152298		09/29/2017	10/17/2017	09/29/2017	10/16/2017	10/17/2017	43.09
105234.9/17	JP#1 WATER SERVICE 9/17	Paid by Check #152298		10/02/2017	10/17/2017	09/30/2017	10/16/2017	10/17/2017	60.96
Vendor **1425 - SPRINGS HILL WATER** Totals						Invoices		5	$244.27
Vendor **7344 - SPRINT**									
220038191.9/17	SO CELL PHONE SERVICE 9/17	Paid by Check #151901		09/20/2017	10/03/2017	09/20/2017	09/25/2017	10/03/2017	313.79
220038191.10/17	SO CELL PHONE SERVICE 10/17	Paid by Check #152393		10/20/2017	10/31/2017	10/20/2017	10/23/2017	10/31/2017	314.50
Vendor **7344 - SPRINT** Totals						Invoices		2	$628.29
Vendor **12797 - TRACY FRANKLIN SQUIRES**									
6/23/17-9/28/17	MILEAGE 6/23/17-9/28/17	Paid by Check #152266		09/29/2017	10/17/2017	09/29/2017	10/03/2017	10/17/2017	85.60
Vendor **12797 - TRACY FRANKLIN SQUIRES** Totals						Invoices		1	$85.60
Vendor **13118 - STEPHANIE MAY LAW**									
17-1129-CR	BRATTON-COURT APPOINTED ATTORNEY	Paid by Check #152289		09/26/2017	10/17/2017	09/26/2017	09/27/2017	10/17/2017	600.00
Vendor **13118 - STEPHANIE MAY LAW** Totals						Invoices		1	$600.00
Vendor **11538 - DENISE STEWART**									
11/29/16-9/10/17	MILEAGE 11/29/16-9/10/17	Paid by Check #152219		09/27/2017	10/17/2017	09/27/2017	10/06/2017	10/17/2017	107.20
Vendor **11538 - DENISE STEWART** Totals						Invoices		1	$107.20
Vendor **12355 - TAHLIA TERESSA STEWART**									
16-0398-CV	MOSQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #151974		09/14/2017	10/03/2017	09/14/2017	09/19/2017	10/03/2017	300.00
CCL-15-1367	ZINNA-COURT APPOINTED ATTORNEY	Paid by Check #152242		10/02/2017	10/17/2017	10/02/2017	10/05/2017	10/17/2017	75.00
CCL-17-0372	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #152242		10/02/2017	10/17/2017	10/02/2017	10/05/2017	10/17/2017	75.00
CCL-16-0998	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #152242		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	254.50
CCL-17-0536	MORALES-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #152242		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	158.80
Vendor **12355 - TAHLIA TERESSA STEWART** Totals						Invoices		5	$863.30

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Vendor **12631 - STOP STICK, LTD.**									
0009916-IN	GC#16246-CORD REEL REPLACEMENT	Paid by Check #151987		09/08/2017	10/03/2017	09/08/2017	09/19/2017	10/03/2017	39.39
		Vendor **12631 - STOP STICK, LTD.** Totals				Invoices		1	$39.39
Vendor **13067 - STREICHERS, INC.**									
I1279139	PROTECTIVE MASKS(20);THROAT PROTECTORS(20)	Paid by Check #10519		09/07/2017	10/03/2017	09/07/2017	09/19/2017	10/03/2017	3,580.00
		Vendor **13067 - STREICHERS, INC.** Totals				Invoices		1	$3,580.00
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
63294	AUGUST 2017 Superior Vision Premiums	Paid by Check #8621		08/01/2017	08/01/2017	08/18/2017	10/31/2017	10/31/2017	4,069.36
71605	SEPTEMBER 2017 Superior Vision Premiums	Paid by Check #8621		09/01/2017	09/01/2017	09/29/2017	10/31/2017	10/31/2017	4,024.83
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		2	$8,094.19
Vendor **12046 - TAB PRODUCTS CO LLC**									
2380897	CIVIL CASE BINDERS(500)	Paid by Check #152233		09/27/2017	10/17/2017	09/27/2017	10/06/2017	10/17/2017	345.00
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals				Invoices		1	$345.00
Vendor **12868 - STEVEN TAYS**									
10/18/17	REIMB-COMPUTER CABLES	Paid by Check #152476		10/19/2017	10/31/2017	10/19/2017	10/19/2017	10/31/2017	43.98
		Vendor **12868 - STEVEN TAYS** Totals				Invoices		1	$43.98
Vendor **11548 - TD INDUSTRIES**									
0001304163	CHILLER SYSTEM-REPAIR COMPUTER ISSUES	Paid by Check #151960		06/30/2017	10/03/2017	09/30/2017	09/20/2017	10/03/2017	545.25
0001327343	JUSTICE CENTER-AIRHANDLER #8-TROUBLESHOOT	Paid by Check #152438		10/04/2017	10/31/2017	10/04/2017	10/06/2017	10/31/2017	474.14
0001327627	JC-1ST QTR CHILLER MAINT 10/2017-18 (OCT,NOV,DEC)	Paid by Check #152438		10/05/2017	10/31/2017	10/05/2017	10/09/2017	10/31/2017	8,920.50
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		3	$9,939.89
Vendor **7578 - TDCAA**									
PEREZ.2018	MEMBERSHIP DUES 2018	Paid by Check #152159		10/02/2017	10/17/2017	10/02/2017	10/05/2017	10/17/2017	50.00
		Vendor **7578 - TDCAA** Totals				Invoices		1	$50.00
Vendor **12252 - TELERUS, INC.**									
TELIV0113.9/17	JAIL AUTOMATED PHONE SYSTEM 9/17	Paid by Check #151972		09/01/2017	10/03/2017	09/01/2017	09/15/2017	10/03/2017	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1	$900.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10487 - JOSE TERRAZAS**									
10/31-11/3/17	PER DIEM-MENTAL HEALTH CONFERENCE 10/31-11/3/17.GALVESTON	Paid by Check #152413		10/20/2017	10/31/2017	10/20/2017	10/25/2017	10/31/2017	100.00
		Vendor **10487 - JOSE TERRAZAS** Totals				Invoices		1	$100.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
161512CV.083117	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #842		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
161512CV.091417	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #842		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
162384CV.080317	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #842		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
162384CV.091117	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #842		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	210.00
17-0336-CV	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #842		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
17-1759-CV	HEGWER,LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #842		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
170866CV.091117	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #842		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	90.00
171011CV.091517	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #842		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	90.00
171497CV.091417	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #842		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices		9	$1,290.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201710	OCTOBER 2017	Paid by Check #3838		09/20/2017	10/03/2017	10/03/2017	09/20/2017	10/03/2017	85,175.75
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		1	$85,175.75
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
SEIDENBERGER1217	REG SEIDENBERGER-D10 CNTY COMM COURT CONF 12/1/17.KERRVILLE	Paid by Check #152346		10/20/2017	10/31/2017	10/20/2017	10/20/2017	10/31/2017	65.00
TUMLINSON.12/17	REG TUMLINSON-D10 CNTY COMM COURT CONF 12/1/17.KERRVILLE	Paid by Check #152346		10/20/2017	10/31/2017	10/20/2017	10/20/2017	10/31/2017	65.00
		Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices		2	$130.00
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
TUMLINSON.2017	MEMBERSHIP DUES 2017	Paid by Check #152068		10/04/2017	10/17/2017	10/04/2017	10/04/2017	10/17/2017	35.00
		Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals				Invoices		1	$35.00

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Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
DOUGLASS.9/17	REG DOUGLASS-CTAT CONF 9/11 -14/17.DALLAS	Paid by Check #151828		09/15/2017	10/03/2017	09/15/2017	09/15/2017	10/03/2017	150.00
FRANZEN.10/17	REG FRANZEN-TAC AUDITORS CONF 10/17-20/17.ALLEN	Paid by Check #151829		09/15/2017	10/03/2017	10/03/2017	09/15/2017	10/03/2017	275.00
KLEIN.10/17	REG KLEIN-TAC AUDITORS CONF 10/17-20/17.ALLEN	Paid by Check #151830		09/15/2017	10/03/2017	10/03/2017	09/15/2017	10/03/2017	275.00
KUTSCHER.2018	MEMEBRSHIP DUES 2018	Paid by Check #152067		09/18/2017	10/17/2017	10/17/2017	10/02/2017	10/17/2017	200.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		4		$900.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0002731	J.GUNTER-DEDUCTIBLE CLAIM LE20161282-1	Paid by Check #152353		10/10/2017	10/31/2017	09/30/2017	10/17/2017	10/31/2017	163.00
NRDD-0002735	M.CAMERON-DEDUCTIBLE CLAIM PO20160409-1	Paid by Check #152353		10/10/2017	10/31/2017	09/30/2017	10/24/2017	10/31/2017	210.00
NRDD-0002736	D.COLLINS-DEDUCTIBLE CLAIM PO20161430-1	Paid by Check #152353		10/10/2017	10/31/2017	09/30/2017	10/24/2017	10/31/2017	426.25
NRDD-0002738	N.GARZA-DEDUCTIBLE CLAIM AL20171960-1	Paid by Check #152353		10/10/2017	10/31/2017	09/30/2017	10/17/2017	10/31/2017	1,000.00
NRDD-0002782	S.WORTH-DEDUCTIBLE CLAIM AL20172719-1	Paid by Check #152353		10/10/2017	10/31/2017	09/30/2017	10/17/2017	10/31/2017	750.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		5		$2,549.25
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.3RD2017	3RD QTR 2017 UNEMPLOYMENT CONTRIBUTION	Paid by Check #152025		09/29/2017	10/03/2017	09/29/2017	09/29/2017	10/03/2017	18,606.38
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1		$18,606.38
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
10/4/17	APRIL 2017-SEPT 2017 OPEN CLAIMS	Paid by Check #152161		10/04/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	5,962.98
	Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1		$5,962.98
Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS**									
ADAM.1/18	REG ADAM-2018 MID WINTER TAEA CONF 1/10-12/18.S.PADRE	Paid by Check #152109		10/04/2017	10/17/2017	10/04/2017	10/04/2017	10/17/2017	165.00
ADAM.2018	MEMBERSHIP DUES 2018	Paid by Check #152108		10/04/2017	10/17/2017	10/04/2017	10/04/2017	10/17/2017	150.00
DOSS.2018	MEMBERSHIP DUES 2018	Paid by Check #152108		10/04/2017	10/17/2017	10/04/2017	10/04/2017	10/17/2017	100.00
	Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals				Invoices		3		$415.00
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
BALL.2018	L.BALL-ARSON INVESTIGATION CERT 10/17-10/18	Paid by Check #152302		10/11/2017	10/17/2017	10/11/2017	10/11/2017	10/17/2017	75.00
HOULTON.2018	B.HOULTON-ARSON INVESTIGATION CERT 10/17-10/18	Paid by Check #152302		10/11/2017	10/17/2017	10/11/2017	10/11/2017	10/17/2017	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 **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
MCBRIDE.2018	Z.MCBRIDE-ARSON INVESTIGATION CERT 10/17-10/18	Paid by Check #152302		10/11/2017	10/17/2017	10/11/2017	10/11/2017	10/17/2017	75.00
MOCZYGEMBA.2018	K.MOCZYGEMBA-ARSON INVESTIGATION CERT 10/17-10/18	Paid by Check #152302		10/11/2017	10/17/2017	10/11/2017	10/11/2017	10/17/2017	75.00
MYCUE.2018	R.MYCUE-ARSON INVESTIGATION CERT 10/17-10/18	Paid by Check #152302		10/11/2017	10/17/2017	10/11/2017	10/11/2017	10/17/2017	75.00
PINDER.2018	P.PINDER-ARSON INVESTIGATION CERT 10/17-10/18	Paid by Check #152302		10/11/2017	10/17/2017	10/11/2017	10/11/2017	10/17/2017	75.00
REYES.2018	M.REYES-ARSON INVESTIGATION CERT 10/17-10/18	Paid by Check #152302		10/11/2017	10/17/2017	10/11/2017	10/11/2017	10/17/2017	75.00
	Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals					Invoices		7	$525.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
SEPT17STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (3) PRO RATA (5)	Paid by Check #152237		09/29/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	1,750.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$1,750.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2018-00000001	SEPTEMBER 2017 RET-MON - Retirement-Monthly*	Paid by EFT #151622		10/01/2017	10/15/2017	10/01/2017	09/30/2017	10/15/2017	569,518.18
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$569,518.18
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2018-00000049	CSCD PRE TAX - Adult Probation Pre Tax *	Paid by EFT #153009		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	4,070.33
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$4,070.33
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#17063.2018	SO-GC#17719,GC#17063,GC#17720 -STATE INSPECTION FEE	Paid by Check #152370		10/17/2017	10/31/2017	10/17/2017	10/17/2017	10/31/2017	7.50
GC#17719.2018	SO-GC#17719,GC#17063,GC#17720 -STATE INSPECTION FEE	Paid by Check #152369		10/17/2017	10/31/2017	10/17/2017	10/17/2017	10/31/2017	7.50
GC#17720.2018	SO-GC#17719,GC#17063,GC#17720 -STATE INSPECTION FEE	Paid by Check #152371		10/17/2017	10/31/2017	10/17/2017	10/17/2017	10/31/2017	7.50
GC#16023.2018	SO-GC#16023 STATE INSPECTION FEE	Paid by Check #152372		10/24/2017	10/31/2017	10/24/2017	10/24/2017	10/31/2017	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		4	$30.00

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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 **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-127703	PRE EMPLOYMENT BACKGROUND CHECKS (2)	Paid by Check #151807		08/31/2017	10/03/2017	09/30/2017	09/19/2017	10/03/2017	2.00
CR-129919	PRE EMPLOYMENT BACKGROUND CHECKS (4)	Paid by Check #152316		09/30/2017	10/31/2017	09/30/2017	10/17/2017	10/31/2017	4.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		2	$6.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
44605.2017	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #151908		09/22/2017	10/03/2017	09/22/2017	09/25/2017	10/03/2017	20.00
44605.2017.	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #152304		10/12/2017	10/17/2017	09/30/2017	10/16/2017	10/17/2017	110.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices		2	$130.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
MARTIN.2018	MEMBERSHIP DUES 2018	Paid by Check #152403		10/25/2017	10/31/2017	10/25/2017	10/25/2017	10/31/2017	30.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices		1	$30.00
Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT**									
1321-1018	JP#4 SUBSCRIPTION TX MUNICIPAL COURT NEWS 8/17-8/18	Paid by Check #152404		10/09/2017	10/31/2017	10/09/2017	10/17/2017	10/31/2017	36.00
	Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT** Totals					Invoices		1	$36.00
Vendor **13097 - TEXAS PARKS & WILDLIFE**									
SEPT17STMT	JP#4 TPW COLLECTIONS.9/17	Paid by Check #152283		10/09/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	85.00
	Vendor **13097 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00
Vendor **10120 - TEXAS PARKS & WILDLIFE**									
SEPT17STMT	JP#4 TPW COLLECTIONS.9/17	Paid by Check #152188		10/09/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	85.00
	Vendor **10120 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00
Vendor **11868 - TEXAS PARKS & WILDLIFE**									
JP117-77038.9/17	JP#1TPW COLLECTIONS.9/17	Paid by Check #152226		10/02/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	85.00
	Vendor **11868 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00
Vendor **12547 - TEXAS PARKS & WILDLIFE**									
MAY17STMT.	JP#2 TPW COLLECTIONS.5/17	Paid by Check #152254		09/06/2017	10/17/2017	09/30/2017	09/28/2017	10/17/2017	42.50
SEPT17STMT	JP#4 TPW COLLECTIONS.9/17	Paid by Check #152254		10/09/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	1,002.15
	Vendor **12547 - TEXAS PARKS & WILDLIFE** Totals					Invoices		2	$1,044.65
Vendor **12677 - TEXAS PARKS & WILDLIFE**									
SEPT17STMT	JP#4 TPW COLLECTIONS.9/17	Paid by Check #152259		10/09/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	85.00
	Vendor **12677 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00

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Vendor **12826 - TEXAS PARKS & WILDLIFE**									
SEPT17STMT	JP#4 TPW COLLECTIONS.9/17	Paid by Check #152267		10/09/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	212.50
		Vendor **12826 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$212.50
Vendor **13121 - TEXAS PARKS & WILDLIFE**									
SEPT17STMT	JP#4 TPW COLLECTIONS.9/17	Paid by Check #152292		10/09/2017	10/17/2017	09/30/2017	10/09/2017	10/17/2017	255.00
		Vendor **13121 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$255.00
Vendor **10916 - TEXAS POLICE ASSOCIATION**									
RIOS.11/17	REG-RIOS,STRAUSS ASSET FORFEITURE SEMINAR 11/28.AUSTIN	Paid by Check #152418		09/21/2017	10/31/2017	10/11/2017	10/03/2017	10/31/2017	200.00
STRAUSE.11/17	REG-RIOS,STRAUSS ASSET FORFEITURE SEMINAR 11/28.AUSTIN	Paid by Check #152419		09/21/2017	10/31/2017	10/11/2017	10/03/2017	10/31/2017	200.00
		Vendor **10916 - TEXAS POLICE ASSOCIATION** Totals				Invoices	2		$400.00
Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**									
GLENN.12/17	REG GLENN-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152373		10/24/2017	10/31/2017	10/24/2017	10/24/2017	10/31/2017	280.00
SMITH.12/17	REG SMITH-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152373		10/24/2017	10/31/2017	10/24/2017	10/24/2017	10/31/2017	280.00
WARREN.12/17	REG WARREN-VITAL STATS CONF 12/6-8/17.AUSTIN	Paid by Check #152373		10/24/2017	10/31/2017	10/24/2017	10/24/2017	10/31/2017	280.00
		Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals				Invoices	3		$840.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
PIZANA.6/18	REG PIZANA-FY18 EXPERIENCE COURT PERSONNEL SEMINAR 6/4 -6/18.SM	Paid by Check #151892		09/21/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	150.00
HUNTER.12/17	REG HUNTER-FY18 JUSTICE OF THE PEACE SEMINAR 12/3-6/17.GALVESTON	Paid by Check #151893		09/27/2017	10/03/2017	10/03/2017	09/28/2017	10/03/2017	150.00
SACHTLEBEN.1/18	REG SACHTLEBEN-FY18 JUSTICE OF THE PEACE SEMINAR 1/21-24/18.SA	Paid by Check #152140		09/28/2017	10/17/2017	10/17/2017	09/28/2017	10/17/2017	150.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals				Invoices	3		$450.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
56322444	DIST CLK COPIER LEASE SCILF15413 9/15/17-10/14/17	Paid by Check #152195		09/23/2017	10/17/2017	09/23/2017	10/04/2017	10/17/2017	435.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices	1		$435.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13063 - THE BRANDT COMPANIES, LLC**									
SRV0108522	BOILER-INSPECTION/MAINTENANCE(5)	Paid by Check #152010		08/01/2017	10/03/2017	09/30/2017	09/20/2017	10/03/2017	2,185.00
SRV0111709	BOILER, BUYBOARD CONTRACT #501-15;461-14	Paid by Check #152482		09/29/2017	10/31/2017	09/29/2017	10/19/2017	10/31/2017	87,674.00
		Vendor **13063 - THE BRANDT COMPANIES, LLC** Totals				Invoices	2		$89,859.00
Vendor **12932 - THE DUNMORE LAW FIRM PLLC**									
162489CV.083117	STUART,LINK-COURT APPOINTED ATTORNEY	Paid by Check #152002		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	150.00
17-1636-CV	HUTCHINSON-COURT APPOINTED ATTORNEY	Paid by Check #152002		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	150.00
		Vendor **12932 - THE DUNMORE LAW FIRM PLLC** Totals				Invoices	2		$300.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
14-1463-CR	PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #152241		09/28/2017	10/17/2017	09/28/2017	10/02/2017	10/17/2017	600.00
14-1584-CR	PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #152241		09/28/2017	10/17/2017	09/28/2017	10/02/2017	10/17/2017	600.00
15-0224-CR	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by Check #152454		10/17/2017	10/31/2017	10/17/2017	10/19/2017	10/31/2017	604.67
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices	3		$1,804.67
Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE**									
17-0234-CR	JACOBS-COURT APPOINTED ATTORNEY	Paid by Check #152040		08/17/2017	08/29/2017	08/17/2017	08/21/2017	10/04/2017	600.00
		Vendor **8091 - THE LAW OFFICES OF PATTON L. ZARATE** Totals				Invoices	1		$600.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
#17-00372	VELEZ-COURT APPOINTED ATTORNEY	Paid by Check #151981		09/14/2017	10/03/2017	09/14/2017	09/19/2017	10/03/2017	600.00
#17-00843	DUNN-COURT APPOINTED ATTORNEY	Paid by Check #151981		09/14/2017	10/03/2017	09/14/2017	09/19/2017	10/03/2017	600.00
17-0470-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #152248		09/28/2017	10/17/2017	09/28/2017	10/06/2017	10/17/2017	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices	3		$1,800.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.10/4/17	VETERANS DRUG COURT 10/4/17	Paid by Check #152199		10/04/2017	10/17/2017	10/04/2017	10/06/2017	10/17/2017	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	1		$100.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3003498906	COURTHOUSE ELEVATOR MAINTENANCE 10/1/17-12/31/17	Paid by Check #152344		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	573.00
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices	1		$573.00

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Vendor **6349 - TIME WARNER CABLE**									
0235005.10/17	COUNTY INTERNET CONNECTION 10/17	Paid by Check #151880		09/22/2017	10/03/2017	10/03/2017	09/25/2017	10/03/2017	2,846.27
0422314.10/17	JUV/R&B WIRELESS INTERNET CONNECTION 10/17	Paid by Check #151881		09/23/2017	10/03/2017	10/03/2017	09/23/2017	10/03/2017	276.43
0362907.10/17	SCHERTZ TAX TV/CABLE SERVICE 10/17	Paid by Check #151879		09/24/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	45.90
0046612.10/17	JP#1 PHONE&INTERNET SERVICE 10/17	Paid by Check #151882		09/25/2017	10/03/2017	10/03/2017	09/26/2017	10/03/2017	602.71
0238249.10/17	EMERG MGMT WIRELESS INTERNET CONNECTION 10/17	Paid by Check #152125		10/01/2017	10/17/2017	10/01/2017	10/04/2017	10/17/2017	80.37
0284938.10/17	JP#4 FIBER CONNECTION 10/17	Paid by Check #152126		10/02/2017	10/17/2017	10/02/2017	10/04/2017	10/17/2017	1,203.56
0305443.10/17	SCHERTZ BLDG FIBER CONNECTION 10/17	Paid by Check #152124		10/02/2017	10/17/2017	10/02/2017	10/04/2017	10/17/2017	2,497.50
0385586.10/17	SHERIFF FIBER CONNECTION 10/17	Paid by Check #152127		10/03/2017	10/17/2017	10/03/2017	10/04/2017	10/17/2017	2,056.20
0053923.11/17	JP#1 FIBER CONNECTION 11/17	Paid by Check #152128		10/10/2017	10/17/2017	10/10/2017	10/11/2017	10/17/2017	927.13
0453129.11/17	SHERIFF TV/CABLE SERVICE 11/17	Paid by Check #152301		10/14/2017	10/17/2017	10/14/2017	10/16/2017	10/17/2017	106.30
0235005.11/17	COUNTY INTERNET CONNECTION 11/17	Paid by Check #152375		10/22/2017	10/31/2017	10/22/2017	10/26/2017	10/31/2017	2,846.27
0422314.11/17	JUV/R&B WIRELESS INTERNET CONNECTION 11/17	Paid by Check #152376		10/23/2017	10/31/2017	10/23/2017	10/26/2017	10/31/2017	276.43
0362907.11/17	SCHERTZ TAX TV/CABLE SERVICE 11/17	Paid by Check #152377		10/24/2017	10/31/2017	10/24/2017	10/26/2017	10/31/2017	45.90
0046612.11/17	JP#1 PHONE & INTERNET SERVICE 11/17	Paid by Check #152378		10/25/2017	10/31/2017	10/25/2017	10/26/2017	10/31/2017	605.65
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		14		$14,416.62
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-89.091317	COURT APPOINTED ATTORNEY	Paid by EFT #823		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	50.00
J-17-56.091517	COURT APPOINTED ATTORNEY	Paid by EFT #823		09/15/2017	10/03/2017	09/15/2017	09/22/2017	10/03/2017	250.00
J-17-50.091817	COURT APPOINTED ATTORNEY	Paid by EFT #823		09/18/2017	10/03/2017	09/18/2017	09/22/2017	10/03/2017	50.00
J-17-89.092017	COURT APPOINTED ATTORNEY	Paid by EFT #823		09/20/2017	10/03/2017	09/20/2017	09/22/2017	10/03/2017	50.00
J-17-16.092217	COURT APPOINTED ATTORNEY	Paid by EFT #823		09/22/2017	10/03/2017	09/22/2017	09/26/2017	10/03/2017	250.00
J-16-37.100217	COURT APPOINTED ATTORNEY	Paid by EFT #844		10/02/2017	10/17/2017	10/02/2017	10/04/2017	10/17/2017	50.00
J-17-101	COURT APPOINTED ATTORNEY	Paid by EFT #844		10/02/2017	10/17/2017	10/02/2017	10/04/2017	10/17/2017	50.00
J-17-105	COURT APPOINTED ATTORNEY	Paid by EFT #857		10/06/2017	10/31/2017	10/06/2017	10/12/2017	10/31/2017	50.00
J-17-62.100617	COURT APPOINTED ATTORNEY	Paid by EFT #857		10/06/2017	10/31/2017	10/06/2017	10/19/2017	10/31/2017	250.00
J-17-105.101117	COURT APPOINTED ATTORNEY	Paid by EFT #857		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	50.00
J-17-55.101617	COURT APPOINTED ATTORNEY	Paid by EFT #857		10/16/2017	10/31/2017	10/16/2017	10/20/2017	10/31/2017	50.00
J-16-119	COURT APPOINTED ATTORNEY	Paid by EFT #857		10/18/2017	10/31/2017	10/18/2017	10/20/2017	10/31/2017	50.00
J-17-05.101817	COURT APPOINTED ATTORNEY	Paid by EFT #857		10/18/2017	10/31/2017	10/18/2017	10/20/2017	10/31/2017	50.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals			Invoices		13		$1,250.00

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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 **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
421554	SO-FUNERAL PLANT S RODGERS (RETIRED DISPATCHER) FATHER	Paid by Check #151911		09/08/2017	10/03/2017	09/08/2017	09/12/2017	10/03/2017	69.99
	Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals					Invoices		1	$69.99
Vendor **8675 - TORMAX TECHNOLOGIES**									
0065164-IN	SCHERTZ TAX OFFICE-REPAIR HANDICAP DOOR OPENER	Paid by Check #151924		09/20/2017	10/03/2017	09/20/2017	09/25/2017	10/03/2017	1,249.37
	Vendor **8675 - TORMAX TECHNOLOGIES** Totals					Invoices		1	$1,249.37
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.9/17	JP#1 PERSON SEARCHES 9/17	Paid by Check #152239		10/01/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	70.00
211897.9/17	CLEAR PERSON SEARCH 9/17	Paid by Check #152239		10/01/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	477.25
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		2	$547.25
Vendor **1459 - TRAVIS COUNTY TREASURER**									
3300000696	M.LOGAN-AUTOPSY 6/7/17	Paid by Check #152066		09/30/2017	10/17/2017	09/30/2017	10/03/2017	10/17/2017	2,900.00
3300000697	N.ARMENDARIZ-AUTOPSY 5/25/17	Paid by Check #152065		09/30/2017	10/17/2017	09/30/2017	10/02/2017	10/17/2017	2,900.00
	Vendor **1459 - TRAVIS COUNTY TREASURER** Totals					Invoices		2	$5,800.00
Vendor **10164 - TRES HEWELL MORTUARY INC**									
GUERRA.8/17	D.GUERRA-TRANSPORT TO FUNERAL HOME,AUTOPSY TRIP 8/19&21/17	Paid by Check #151932		08/22/2017	10/03/2017	09/30/2017	08/22/2017	10/03/2017	350.00
	Vendor **10164 - TRES HEWELL MORTUARY INC** Totals					Invoices		1	$350.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
14189	DETENTION-REPAIR A/C	Paid by Check #151847		07/12/2017	10/03/2017	09/30/2017	09/25/2017	10/03/2017	35.00
S-13989	DETENTION-REPAIR A/C	Paid by Check #151847		08/14/2017	10/03/2017	09/30/2017	09/18/2017	10/03/2017	350.00
S-14645	ANIMAL CONTROL-REPAIR INCINERATOR	Paid by Check #152345		09/21/2017	10/31/2017	09/21/2017	10/05/2017	10/31/2017	135.00
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices		3	$520.00
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-17-0494.CR	ARREDONDO-COURT APPOINTED ATTORNEY	Paid by EFT #841		07/17/2017	10/17/2017	09/30/2017	07/19/2017	10/17/2017	(75.00)
17-2008-CV	MURPHY-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by EFT #820		09/14/2017	10/03/2017	09/14/2017	09/19/2017	10/03/2017	600.00
CCL-15-1110	MEDLEY-COURT APPOINTED ATTORNEY	Paid by EFT #820		09/19/2017	10/03/2017	09/19/2017	09/21/2017	10/03/2017	75.00
CCL-17-0393	KINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #820		09/19/2017	10/03/2017	09/19/2017	09/21/2017	10/03/2017	200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 **12656 - WILLIAM NORTON TROY**									
CCL-17-0677	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #820		09/19/2017	10/03/2017	09/19/2017	09/21/2017	10/03/2017	150.00
CCL-17-0529	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #841		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	200.00
15-0931-CR	SAWYER-COURT APPOINTED ATTORNEY	Paid by EFT #856		10/11/2017	10/31/2017	10/11/2017	10/17/2017	10/31/2017	604.00
	Vendor **12656 - WILLIAM NORTON TROY** Totals					Invoices		7	$1,754.00
Vendor **11535 - TRENT J. TWITERO**									
28652V3784.9/17	#01226-04 INMATE MEDICAL SERVICES	Paid by Check #151959		09/08/2017	10/03/2017	09/08/2017	09/25/2017	10/03/2017	33.27
	Vendor **11535 - TRENT J. TWITERO** Totals					Invoices		1	$33.27
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
KOEHLER.11/17	REG-W.LEHMAN,R.KOEHLER TX ASSOC OF HOSTAGE NEG 11/5-10/17.DALLAS	Paid by Check #152146		10/01/2017	10/17/2017	10/01/2017	10/10/2017	10/17/2017	350.00
LEHMAN.11/17	REG-W.LEHMAN,R.KOEHLER TX ASSOC OF HOSTAGE NEG 11/5-10/17.DALLAS	Paid by Check #152145		10/01/2017	10/17/2017	10/01/2017	10/10/2017	10/17/2017	350.00
	Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals					Invoices		2	$700.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
045-201608	NEW WORLD-SERVER MIGRATION AND CONFIGURATION	Paid by Check #151919		09/11/2017	10/03/2017	10/03/2017	09/25/2017	10/03/2017	4,500.00
	Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals					Invoices		1	$4,500.00
Vendor **1541 - U S POSTMASTER**									
POB1346.2018	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #152069		10/11/2017	10/17/2017	10/11/2017	10/11/2017	10/17/2017	198.00
	Vendor **1541 - U S POSTMASTER** Totals					Invoices		1	$198.00
Vendor **1614 - U S POSTMASTER**									
INDIGENT.10/17	POSTAGE 40 ROLLS .49 STAMPS FOR INDIGENT INMATES	Paid by Check #152070		10/10/2017	10/17/2017	10/10/2017	10/10/2017	10/17/2017	1,960.00
	Vendor **1614 - U S POSTMASTER** Totals					Invoices		1	$1,960.00
Vendor **1640 - U S POSTMASTER**									
JP#2.10/06/17	POSTAGE-10 ROLLS .49 STAMPS	Paid by Check #152071		10/06/2017	10/17/2017	10/06/2017	10/06/2017	10/17/2017	480.00
	Vendor **1640 - U S POSTMASTER** Totals					Invoices		1	$480.00
Vendor **1642 - U S POSTMASTER**									
MAGISTRATE.10/17	POSTAGE-1 ROLL .49 STAMPS	Paid by Check #152335		10/24/2017	10/31/2017	10/24/2017	10/24/2017	10/31/2017	49.00
	Vendor **1642 - U S POSTMASTER** Totals					Invoices		1	$49.00

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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 **10810 - U.S. IDENTIFICATION MANUAL**									
194390	US IDENTIFICATION MANUAL	Paid by Check #152417		10/01/2017	10/31/2017	10/01/2017	10/26/2017	10/31/2017	82.50
		Vendor **10810 - U.S. IDENTIFICATION MANUAL** Totals				Invoices	1		$82.50
Vendor **6648 - ULINE**									
89975106	CID-ENVELOPES	Paid by Check #151888		08/29/2017	10/03/2017	09/30/2017	09/12/2017	10/03/2017	136.05
90533549	COMMISSARY-UTILITY CART,CASTER WHEELS	Paid by Check #151888		09/18/2017	10/03/2017	09/18/2017	09/20/2017	10/03/2017	154.42
		Vendor **6648 - ULINE** Totals				Invoices	2		$290.47
Vendor **12456 - DARREN LEE UMPHREY**									
13-2057-CR	WEAVER-COURT APPOINTED ATTORNEY	Paid by EFT #854		10/17/2017	10/31/2017	10/17/2017	10/19/2017	10/31/2017	604.00
13-2521-CR	ELKINS-COURT APPOINTED ATTORNEY	Paid by EFT #854		10/17/2017	10/31/2017	10/17/2017	10/19/2017	10/31/2017	604.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices	2		$1,208.00
Vendor **12712 - UNIFIRST HOLDINGS INC**									
AUG17STMT	UNIFORMS 8/17	Paid by Check #152037		08/07/2017	10/03/2017	09/30/2017	08/07/2017	10/03/2017	3,008.04
SEPT17STMT	UNIFORMS 9/17	Paid by Check #152309		09/25/2017	10/17/2017	09/30/2017	09/05/2017	10/17/2017	2,886.43
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	2		$5,894.47
Vendor **3165 - UPS AND GROUNDS**									
190714	SHIP PCKG TO FUELMAN	Paid by Check #151838		08/02/2017	10/03/2017	09/30/2017	08/02/2017	10/03/2017	8.96
190821	SHIP PCKG TO FBI FIELD OFFICE	Paid by Check #151838		08/07/2017	10/03/2017	09/30/2017	08/08/2017	10/03/2017	54.75
190832	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #151838		08/08/2017	10/03/2017	09/30/2017	08/09/2017	10/03/2017	14.23
191003	SHIP PCKG TO WRITTEN DEPOSITION SERVICES	Paid by Check #151838		08/14/2017	10/03/2017	09/30/2017	08/15/2017	10/03/2017	13.71
191028	SHIP PCKG TO CENTER FOR HEALTH CARE SERVICES CASE #11-0676-CR	Paid by Check #151838		08/15/2017	10/03/2017	09/30/2017	08/16/2017	10/03/2017	12.20
191053	SHIP PCKG TO FUELMAN	Paid by Check #151838		08/16/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	12.62
191243	SHIP PCKG TO TDCJ	Paid by Check #151838		08/24/2017	10/03/2017	09/30/2017	08/30/2017	10/03/2017	16.22
191328	SHIP PCKG TO FUELMAN	Paid by Check #151838		08/29/2017	10/03/2017	09/30/2017	08/30/2017	10/03/2017	12.71
191386	SHIP PCKG TO COMPTROLLER (QUARTERLY LONGEVITY ASST PROSECUTORS)	Paid by Check #151838		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	8.96
191570	SHIP PCKG TO WATCH GUARD,CAMERA GC#18230	Paid by Check #152081		09/08/2017	10/17/2017	09/08/2017	09/12/2017	10/17/2017	14.74
191611	SHIP PCKG TO TDCJ;SHIP PCKG TO TCJS,SHIP PK UVALDE TREATMENT CTR	Paid by Check #152081		09/11/2017	10/17/2017	09/11/2017	09/15/2017	10/17/2017	14.12

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3165 - UPS AND GROUNDS**									
191612	SHIP PCKG TO TDCJ;SHIP PCKG TO TCJS,SHIP PK UVALDE TREATMENT CTR	Paid by Check #152081		09/11/2017	10/17/2017	09/11/2017	09/15/2017	10/17/2017	11.12
191613	SHIP PCKG TO TDCJ;SHIP PCKG TO TCJS,SHIP PK UVALDE TREATMENT CTR	Paid by Check #152081		09/11/2017	10/17/2017	09/11/2017	09/15/2017	10/17/2017	13.39
191646	SHIP PCKG TO FUELMAN	Paid by Check #152081		09/12/2017	10/17/2017	09/12/2017	09/19/2017	10/17/2017	12.50
191950	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #152081		09/21/2017	10/17/2017	09/21/2017	09/25/2017	10/17/2017	13.39
192049	SHIP PCKG TO TDCJ	Paid by Check #152081		09/26/2017	10/17/2017	09/26/2017	10/02/2017	10/17/2017	13.23
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	16		$246.85
Vendor **12979 - US DEPARTMENT OF EDUCATION**									
2017-00000947	9-29-17 S/L - Student Loan	Paid by Check #8608		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	198.00
2018-00000014	10-13-17 S/L - Student Loan	Paid by Check #8613		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	198.00
2018-00000050	S/L - Student Loan	Paid by Check #8620		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	198.00
		Vendor **12979 - US DEPARTMENT OF EDUCATION** Totals				Invoices	3		$594.00
Vendor **4162 - VALIC**									
2017-00000948	9-29-17 VALIC - Valic Deferred Comp*	Paid by EFT #151616		09/29/2017	09/29/2017	09/29/2017	09/29/2017	10/03/2017	5,533.64
2018-00000015	10-13-17 VALIC - Valic Deferred Comp*	Paid by EFT #152315		10/13/2017	10/17/2017	10/13/2017	10/13/2017	10/17/2017	5,533.64
2018-00000051	VALIC - Valic Deferred Comp*	Paid by EFT #153007		10/27/2017	10/31/2017	10/27/2017	10/27/2017	10/31/2017	5,533.64
		Vendor **4162 - VALIC** Totals				Invoices	3		$16,600.92
Vendor **7483 - DIANA VARGAS**									
8/31/17	COURT REPORTERS FEE CPS 8/31/17	Paid by Check #151904		08/31/2017	10/03/2017	09/30/2017	09/15/2017	10/03/2017	350.00
9/8-15/17	COURT REPORTERS FEE CPS 17-1601-CV, 17-1796-CV-A	Paid by Check #151904		09/15/2017	10/03/2017	09/15/2017	09/25/2017	10/03/2017	1,300.00
9/18-19/17	COURT REPORTERS FEE 16-2158-CV	Paid by Check #152154		09/19/2017	10/17/2017	09/19/2017	10/06/2017	10/17/2017	600.00
9/28/17	COURT REPORTERS FEE CPS 9/28/17	Paid by Check #152394		09/30/2017	10/31/2017	09/30/2017	10/20/2017	10/31/2017	350.00
9/17	COURT REPORTERS FEE 16-2158-CV	Paid by Check #152394		10/10/2017	10/31/2017	09/30/2017	10/20/2017	10/31/2017	1,339.82
10/18/17	COURT REPORTERS RECORD 17-1796-CV	Paid by Check #152394		10/18/2017	10/31/2017	10/18/2017	10/23/2017	10/31/2017	1,270.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	6		$5,209.82
Vendor **12664 - VARIDESK, LLC**									
IVC-2-431723	VARIDESK CUBEPLUS 40	Paid by Check #152258		09/15/2017	10/17/2017	09/15/2017	09/18/2017	10/17/2017	450.00
CM-5-26097	VARIDESK PROPLUS36	Paid by Check #152258		09/24/2017	10/17/2017	09/24/2017	10/11/2017	10/17/2017	(395.00)
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices	2		$55.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11813 - JULISSA MARIE VELA**									
17-0279-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #814		09/13/2017	10/03/2017	09/13/2017	09/19/2017	10/03/2017	600.00
2017-CV-0134	PEREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #814		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	75.00
2017-CV-0198	MAYFIELD-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #814		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	75.00
2017-CV-0235	PEREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #814		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	75.00
2017-CV-0299	TARANTINO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #814		09/13/2017	10/03/2017	09/13/2017	09/15/2017	10/03/2017	75.00
2017-CV-0315	CLAYTON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #834		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	75.00
2017-CV-0325	TRISTAN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #834		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	75.00
2017-CV-0326	COCKRUM-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #834		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	75.00
CCL-17-0977	KONCSOL-COURT APPOINTED ATTORNEY	Paid by EFT #834		10/05/2017	10/17/2017	10/05/2017	10/06/2017	10/17/2017	75.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		9	$1,200.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.9/17	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 9/17	Paid by Check #152026		09/20/2017	10/03/2017	09/20/2017	09/29/2017	10/03/2017	90.66
742012272.9/17	CONST#3&#4,JP#4 WIRELESS INTERNET SERVICE 9/17	Paid by Check #152303		10/01/2017	10/17/2017	09/30/2017	10/12/2017	10/17/2017	303.92
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		2	$394.58
Vendor **7371 - VISA**									
5914.09/16/17	NHC-DRUG COURT-INCENTIVE PROGRAM LEVEL UP TAGS(250)	Paid by Check #152152		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	299.95
		Vendor **7371 - VISA** Totals				Invoices		1	$299.95
Vendor **8388 - VISA**									
7530.8/25/17	FLOOD 8/2017-SO-BOTTLED WATER(5 CASES)	Paid by Check #152177		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	18.16
7530.8/25/17.	USPS-SHIP PCKG TO WASHOE COUNTY SHERIFF	Paid by Check #152177		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	7.71
7530.8/30/17	GC TAX OFFICE-STATE INSPECTION FEE(20);SERVICE FEE	Paid by Check #152177		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	153.75
7530.9/13/17	USPS-POSTAGE STAMPS	Paid by Check #152177		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	1,045.60
7530.9/14/17	NATIONAL NIGHT OUT-CRIME PREVENTION BANNERS(5)	Paid by Check #152177		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	184.00
7530.9/14/17.	USPS-POSTAGE STAMPS	Paid by Check #152177		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	695.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8388 - VISA**									
7530.9/15/17	BATTERIES PLUS-WIRELESS MIC BATTERIES(2)	Paid by Check #152177		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	59.98
7530.9/5/17	CREDIT-BATTERIES PLUS BULBS-STOCK-BATTERIES	Paid by Check #152177		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	(46.78)
7530.9/8/17	LAERDAL-MANNEQUIN(4);VALVES (16);AED TRAINER MACHINES (8);MASKS(16	Paid by Check #10523		09/24/2017	10/17/2017	09/24/2017	10/03/2017	10/17/2017	201.60
			Vendor **8388 - VISA** Totals			Invoices		9	$2,319.42
Vendor **8918 - VISA**									
7282.09/01/17	WESTERN CPE-REG-K.KLEIN ONLINE TRAINING	Paid by Check #152187		09/24/2017	10/17/2017	09/24/2017	09/29/2017	10/17/2017	299.00
7282.09/03/17	AMAZON-DVD DUPLICATOR	Paid by Check #152187		09/24/2017	10/17/2017	09/24/2017	09/08/2017	10/17/2017	139.95
7282.09/09/17	O'CONNORS-TX FAMILY CODE PLUS 2017-18	Paid by Check #152187		09/24/2017	10/17/2017	09/24/2017	09/29/2017	10/17/2017	370.80
7282.09/13/17	AMAZON-ADJUSTABLE STANDING DESK	Paid by Check #152187		09/24/2017	10/17/2017	09/24/2017	09/29/2017	10/17/2017	209.99
7282.09/15/17	WALMART-ELECTRONIC TIME AND DATE STAMP MACHINE	Paid by Check #152187		09/24/2017	10/17/2017	09/24/2017	09/29/2017	10/17/2017	415.71
7282.09/21/17	MYBINDING.COM-POWIS PARKER SUPERSTRIP IMAGE BLANKS	Paid by Check #152187		09/24/2017	10/17/2017	09/24/2017	09/29/2017	10/17/2017	116.12
			Vendor **8918 - VISA** Totals			Invoices		6	$1,551.57
Vendor **12892 - WAGE WORKS**									
0917-DR5078	SEPTEMBER 2017	Paid by Check #3841		10/02/2017	10/17/2017	09/30/2017	10/02/2017	10/17/2017	606.46
			Vendor **12892 - WAGE WORKS** Totals			Invoices		1	$606.46
Vendor **10436 - PATRICIA WAGNER**									
12597	COURT REPORTERS RECORD 16-1593-CR	Paid by EFT #812		09/15/2017	10/03/2017	09/15/2017	09/19/2017	10/03/2017	708.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		1	$708.00
Vendor **5583 - WAL MART**									
PO#4393	ICE CREAM,SODAS	Paid by Check #151871		09/09/2017	10/03/2017	09/09/2017	09/15/2017	10/03/2017	40.44
PO#4579	DIST CLERK-TABLE,CHAIRS(8)	Paid by Check #151871		09/11/2017	10/03/2017	09/11/2017	09/13/2017	10/03/2017	110.50
PO#4581	CLEANING SUPPLIES-SPONGES,WIPES,BLEACH,LYSOL, SWIFFER,CLEANERS	Paid by Check #151871		09/15/2017	10/03/2017	09/15/2017	09/19/2017	10/03/2017	321.83
PO#4720	KITCHEN SUPPLIES-COFFEE,PTOWELS,WATER	Paid by Check #152106		09/15/2017	10/17/2017	09/15/2017	09/25/2017	10/17/2017	75.69
PO#4398	HAND SANITIZER	Paid by Check #152106		09/18/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	31.79
PO#4732	PIZZA,SODA,ICE CREAM	Paid by Check #152106		09/18/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	34.83
PO#0016	SODA,ICECREAM	Paid by Check #152363		10/06/2017	10/31/2017	10/06/2017	10/10/2017	10/31/2017	33.37

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5583 - WAL MART**									
PO#0023	OVEN MITTS,MEASURING CUPS	Paid by Check #152363		10/06/2017	10/31/2017	10/06/2017	10/10/2017	10/31/2017	50.12
		Vendor **5583 - WAL MART** Totals				Invoices		8	$698.57
Vendor **10109 - WAL MART COMMUNITY**									
PO#4512	DRUG/VET COURT GRADUATION-SWEET TEA	Paid by Check #151931		09/06/2017	10/03/2017	09/06/2017	09/22/2017	10/03/2017	2.38
		Vendor **10109 - WAL MART COMMUNITY** Totals				Invoices		1	$2.38
Vendor **6324 - WASTE MANAGEMENT**									
0021757-1015-7	FLOOD 8/2017-WASTE DISPOSAL-AREA D FLOOD DEBRIS	Paid by Check #152123		10/02/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	863.99
		Vendor **6324 - WASTE MANAGEMENT** Totals				Invoices		1	$863.99
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0012510	PATROL-DVDS/SLEEVES(1000)	Paid by Check #151957		09/07/2017	10/03/2017	09/07/2017	09/19/2017	10/03/2017	1,060.00
4REINV0006343	NEW TAHOES-INCAR CAMERAS (7),HGAC CONTRACT #EF04-17,BF03	Paid by Check #151957		09/11/2017	10/03/2017	09/11/2017	09/19/2017	10/03/2017	36,071.00
BCMINV0004095	STOCK-BODY CAMERA,HGAC CONTRACT #EF04-17,BF08	Paid by Check #152217		09/15/2017	10/17/2017	09/30/2017	09/26/2017	10/17/2017	1,060.00
BCMINV0004108	NEW TAHOES-BODY CAMERAS (2),HGAC CONTRACT #EF04-17,BF03	Paid by Check #152217		09/22/2017	10/17/2017	09/22/2017	10/03/2017	10/17/2017	1,820.00
ACCINV0012691	WIRELESS TRANSMITTER BATTERIES(6)	Paid by Check #152217		09/26/2017	10/17/2017	09/26/2017	10/03/2017	10/17/2017	105.00
20171013B	EXTENDED WARRANTIES-WATCH GUARD INCAR CAMERAS(42)	Paid by Check #152436		10/13/2017	10/31/2017	10/13/2017	10/17/2017	10/31/2017	15,820.00
20171013C	EXTENDED WARRANTIES-WATCH GUARD INCAR CAMERAS(23)	Paid by Check #152436		10/13/2017	10/31/2017	10/13/2017	10/17/2017	10/31/2017	2,900.00
20171013D	EXTENDED WARRANTIES(3YR)-BODY CAMERAS(58)	Paid by Check #152436		10/13/2017	10/31/2017	10/13/2017	10/17/2017	10/31/2017	22,040.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		8	$80,876.00
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
324523	GC#18248-REPLACING A/C FAN CONDENSOR	Paid by Check #152089		09/28/2017	10/17/2017	09/28/2017	09/28/2017	10/17/2017	658.16
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices		1	$658.16
Vendor **11454 - WC OF TEXAS**									
1501569508	JUV PROB&DET GARBAGE PICKUP 9/17	Paid by Check #151956		09/05/2017	10/03/2017	09/05/2017	09/18/2017	10/03/2017	316.76

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Vendor **11454 - WC OF TEXAS**									
9286387	JUV PROB&DET GARBAGE PICKUP 10/17	Paid by Check #152435		10/13/2017	10/31/2017	10/13/2017	10/23/2017	10/31/2017	316.76
9286388	COUNTY GARBAGE PICKUP 10/17	Paid by Check #152435		10/13/2017	10/31/2017	10/13/2017	10/17/2017	10/31/2017	770.72
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		3	$1,404.24
Vendor **12851 - WEAVER**									
10340528	FY17 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/17	Paid by Check #152000		08/31/2017	10/03/2017	09/30/2017	09/05/2017	10/03/2017	12,000.00
10341469	SOC1 AUDIT SERVICES THROUGH 9/7/17	Paid by Check #152000		09/15/2017	10/03/2017	09/15/2017	09/15/2017	10/03/2017	5,038.75
		Vendor **12851 - WEAVER** Totals				Invoices		2	$17,038.75
Vendor **1427 - WEST GROUP**									
836734568	(570) WEST LAW ACCESS 8/17	Paid by Check #151827		09/01/2017	10/03/2017	09/01/2017	09/15/2017	10/03/2017	1,141.15
836771653	(475) WEST LAW ACCESS 8/17	Paid by Check #151827		09/01/2017	10/03/2017	08/30/2017	09/15/2017	10/03/2017	290.00
836815703	(495) TX PRV35,36A COUNTY 2D 2017 PP	Paid by Check #151827		09/04/2017	10/03/2017	09/04/2017	09/18/2017	10/03/2017	331.50
836823004	(403) TX PR V35&36A COUNTY 2D (3)	Paid by Check #151827		09/04/2017	10/03/2017	09/04/2017	09/20/2017	10/03/2017	331.50
836900825	(475) WEST LAW ACCESS 9/17	Paid by Check #152333		10/01/2017	10/31/2017	09/30/2017	10/10/2017	10/31/2017	713.00
837012995	(436) TX PENAL CODE 2018	Paid by Check #152333		10/04/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	126.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		6	$2,933.15
Vendor **11645 - WESTIN OAKS HOUSTON AT THE GALLERIA**									
272207059.11/17	HOTEL CADDELL-KEY PERSONNEL & VAC SEMINAR 11/8-10/17.HOUSTON	Paid by Check #152440		08/29/2017	10/31/2017	10/11/2017	08/29/2017	10/31/2017	313.56
		Vendor **11645 - WESTIN OAKS HOUSTON AT THE GALLERIA** Totals				Invoices		1	$313.56
Vendor **11883 - GEORGE WHITAKER**									
10/31-11/3/17	ADV PER DIEM-MENTAL HEALTH CONFERENCE 10/31-11/3/17.GALVESTON	Paid by Check #152227		09/29/2017	10/17/2017	10/11/2017	09/29/2017	10/17/2017	100.00
		Vendor **11883 - GEORGE WHITAKER** Totals				Invoices		1	$100.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
16-2006-CV	WILLIAMS,JR-COURT APPOINTED ATTORNEY	Paid by Check #152272		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
161922CV.092817	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by Check #152272		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	150.00
170827CV.091417	ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by Check #152272		09/29/2017	10/17/2017	09/29/2017	10/06/2017	10/17/2017	300.00

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Vendor **12880 - WILHELM LAW FIRM, PLLC**									
171698CV.091417	MARISCAL-COURT APPOINTED ATTORNEY	Paid by Check #152272		10/06/2017	10/17/2017	09/30/2017	10/10/2017	10/17/2017	300.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		4	$900.00
Vendor **4173 - JIM WOLVERTON**									
9/11-27/17	MILEAGE 9/17	Paid by Check #152092		10/03/2017	10/17/2017	09/30/2017	10/05/2017	10/17/2017	59.06
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$59.06
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W36623	#B3964-REBUILD INJECTION PUMP	Paid by Check #152194		09/14/2017	10/17/2017	09/14/2017	09/21/2017	10/17/2017	581.94
W36649	#H13341-FUEL LIFT PUMP,GASKETS	Paid by Check #152194		10/03/2017	10/17/2017	10/03/2017	10/09/2017	10/17/2017	337.33
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		2	$919.27
Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER**									
1086345.10/17	HOTEL CROW-TDCA CLERKS COLLEGE 10/17-19/17.KERRVILLE	Paid by Check #151926		08/22/2017	10/03/2017	10/03/2017	08/22/2017	10/03/2017	201.14
1086346.10/17	HOTEL CARWILE,BALK,GARCIA-TDCA CLERKS COLLEGE 10/17-19/17.KERRVI	Paid by Check #151927		08/22/2017	10/03/2017	10/03/2017	08/22/2017	10/03/2017	201.14
		Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER** Totals				Invoices		2	$402.28
Vendor **1468 - YORK CREEK V F D**									
SEPT17STMT	MONTHLY BUDGET ALLOTMENT 9/17	Paid by Check #152334		10/19/2017	10/31/2017	09/30/2017	10/19/2017	10/31/2017	4,999.19
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$4,999.19
Vendor **12129 - JACQUELINE ZAMBRANO**									
9/14-15/17	MILEAGE,PKING-TX BUSINESS CONF EMP LAW UPDATE 9/14-15/17.SA	Paid by Check #151969		09/18/2017	10/03/2017	09/18/2017	09/20/2017	10/03/2017	111.36
		Vendor **12129 - JACQUELINE ZAMBRANO** Totals				Invoices		1	$111.36
Vendor **JIMMY MAXWELL**									
152919	REFUND DRIVEWAY PERMIT FEE	Paid by Check #152490		10/23/2017	10/31/2017	10/23/2017	10/23/2017	10/31/2017	25.00
		Vendor **JIMMY MAXWELL** Totals				Invoices		1	$25.00
Vendor **RECORDS MGMT DIV ORANGE COUNTY CLERK OF COURTS**									
#17-00886	CERTIFIED COPIES	Paid by Check #152295		09/28/2017	10/17/2017	09/28/2017	10/05/2017	10/17/2017	28.00
		Vendor **RECORDS MGMT DIV ORANGE COUNTY CLERK OF COURTS** Totals				Invoices		1	$28.00

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Vendor **GILBERT VASQUEZ**									
JP2-67133,34,349	REFUND OVER PAYMENT OF FINES	Paid by Check #152294		09/08/2017	10/17/2017	09/08/2017	09/28/2017	10/17/2017	90.00
			Vendor **GILBERT VASQUEZ** Totals			Invoices	1		$90.00
Vendor **DUSTIN MARSHALL VOLLMER**									
CCL-16-1187	REFUND OVERPAYMENT OF FINES	Paid by Check #152024		09/18/2017	10/03/2017	09/18/2017	09/18/2017	10/03/2017	234.40
			Vendor **DUSTIN MARSHALL VOLLMER** Totals			Invoices	1		$234.40
			Grand Totals			Invoices	1664		$5,916,794.28