VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/18 - 08/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020008	BCBS WEEKLY CHECK RUN 7/16/18-7/20/18	Paid by EFT #973		07/23/2018	08/07/2018	08/07/2018	07/23/2018	08/07/2018	100,888.99
2020015	BCBS WEEKLY CHECK RUN 7/23/18-7/27/18	Paid by EFT #974		07/30/2018	08/07/2018	08/07/2018	07/30/2018	08/07/2018	88,126.24
2020040	BCBS WEEKLY CHECK RUN 7/30/18-8/3/18	Paid by EFT #976		08/13/2018	08/21/2018	08/21/2018	08/13/2018	08/21/2018	173,119.38
2020051	BCBS WEEKLY CHECK RUN 8/6/18-8/10/18	Paid by EFT #977		08/14/2018	08/21/2018	08/21/2018	08/15/2018	08/21/2018	108,797.31
2020056	BCBS WEEKLY CHECK RUN 8/13/18-8/17/18	Paid by EFT #978		08/20/2018	08/28/2018	08/28/2018	08/20/2018	08/28/2018	151,820.85
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$622,752.77
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
17253	FINANCE CENTER,ADULT PROBATION-UNCLOG DRAINS	Paid by Check #156911		04/20/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	575.00
17855	AG BUILDING-REPAIR LEAK	Paid by Check #157093		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	172.15
17781	PKING GARAGE-BACKFLOW TEST	Paid by Check #157093		08/02/2018	08/14/2018	08/02/2018	08/02/2018	08/14/2018	1,347.04
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices		3	$2,094.19
Vendor **12769 - AAA Z BAIL BONDS**									
149602	S.HARLOW-REFUND SURETY BOND FEE	Paid by Check #157280		06/13/2018	08/21/2018	08/11/2018	06/11/2018	08/21/2018	15.00
2017-00515	A. RUIZ-REFUND SURETY BOND FEE	Paid by Check #157280		06/25/2018	08/21/2018	08/11/2018	06/25/2018	08/21/2018	15.00
2018-00340	M. AUSTINE-REFUND SURETY BOND FEE	Paid by Check #157280		06/27/2018	08/21/2018	08/11/2018	06/27/2018	08/21/2018	15.00
2018-00682	M.GUILLEN-REFUND SURETY BOND FEE	Paid by Check #156975		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	15.00
2018-00423	A.RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #157280		08/14/2018	08/21/2018	08/14/2018	08/10/2018	08/21/2018	15.00
2018-00882	H. PRIESTLY-REFUND SURETY BOND FEE	Paid by Check #157280		08/14/2018	08/21/2018	08/14/2018	08/10/2018	08/21/2018	15.00
2017-00187	SCZEPANIK-REFUND SURETY BOND FEE	Paid by Check #157372		08/20/2018	08/28/2018	08/20/2018	08/15/2018	08/28/2018	15.00
2018-00833	TOVAR, JR-SURETY BOND FEE	Paid by Check #157372		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		8	$120.00
Vendor **8577 - AACOG**									
ART.FY2018	INTERLOCAL AGREEMENT-PUBLIC TRANSPORTATION (ART)	Paid by Check #157343		07/31/2018	08/28/2018	08/11/2018	08/01/2018	08/28/2018	8,300.00
PEELE.8/18	REG PEELE-TCIC/NCIC LESS THAN FULL ACCESS CLASS 8/13/18.CIBOLO	Paid by Check #10577		08/09/2018	08/21/2018	08/09/2018	08/14/2018	08/21/2018	50.00
	Vendor **8577 - AACOG** Totals					Invoices		2	$8,350.00

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Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
16433	JP1-REPAIR PHONE SYSTEM	Paid by Check #156966		07/20/2018	08/07/2018	07/20/2018	07/25/2018	08/07/2018	42.50
		Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals				Invoices		1	$42.50
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC073118	LAW LIBRARY NETWORK FIELD SUPPORT 7/18	Paid by Check #157134		07/31/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	404.00
GUADSRVC073118.	JAIL LIBRARY NETWORK FIELD SUPPORT 7/18	Paid by Check #157273		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	459.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices		2	$863.00
Vendor **1032 - ACCUTRONICS INC**									
47246	PRINT RIBBONS(12)	Paid by Check #157189		08/07/2018	08/21/2018	08/07/2018	08/13/2018	08/21/2018	156.00
		Vendor **1032 - ACCUTRONICS INC** Totals				Invoices		1	$156.00
Vendor **6655 - ACM BODY & FRAME INC**									
19673	GC#13504-REPAIR DAMAGE TO VEHICLE CASE #18-07975	Paid by Check #156888		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	614.79
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices		1	$614.79
Vendor **12567 - LISA ADAM**									
8/25-28/18	ADV PER DIEM-34TH ANNUAL ELECTION CENTER CONF 8/24-28/18.LA	Paid by Check #157274		06/26/2018	08/21/2018	08/11/2018	08/10/2018	08/21/2018	213.32
7/30/18-8/1/18.	MILEAGE-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN	Paid by Check #157138		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	77.06
8/26-29/18	REIMB OBERMEYER FLIGHT-34TH ANNUAL ELECTION CONF 8/26-29/18.LA	Paid by Check #157274		08/08/2018	08/21/2018	08/08/2018	08/10/2018	08/21/2018	229.60
		Vendor **12567 - LISA ADAM** Totals				Invoices		3	$519.98
Vendor **8938 - ADAPTIVE DIGITAL SYSTEMS INC.**									
19879	RAVEN2-AUDIO/VIDEO RECORDER & RAVEN-EYE2L AUDIO/VIDEO RECORDER	Paid by Check #10578		08/02/2018	08/21/2018	08/02/2018	08/07/2018	08/21/2018	12,900.00
		Vendor **8938 - ADAPTIVE DIGITAL SYSTEMS INC.** Totals				Invoices		1	$12,900.00
Vendor **13158 - ADVANCE AUTO PARTS**									
6886816599033	AREA C & B-AIR COMPRESSORS (2)	Paid by Check #156991		06/14/2018	08/07/2018	07/11/2018	06/20/2018	08/07/2018	2,860.08
6886817099199	AREA C & B-AIR COMPRESSORS (2)	Paid by Check #156991		06/19/2018	08/07/2018	07/11/2018	06/20/2018	08/07/2018	(100.10)
1870831527.6/18	PARTS,BATTERIES,LUBRICANTS, CEMENT,CLEANER,HOOKS,VALVE TOOL,SHEAR	Paid by Check #156991		06/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	15,230.55

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Vendor **13158 - ADVANCE AUTO PARTS**									
6886819490309	FM#12239-6500WATT GENERATOR	Paid by Check #157286		07/13/2018	08/21/2018	08/11/2018	07/25/2018	08/21/2018	1,899.00
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices		4	$19,889.53
Vendor **12694 - ADVANCED TECHNOLOGY RECYCLING**									
19336	COUNTY AUCTION 4/18-DISPOSE COMPUTER SALVAGE	Paid by Check #156971		07/27/2018	08/07/2018	07/27/2018	07/30/2018	08/07/2018	2,937.15
		Vendor **12694 - ADVANCED TECHNOLOGY RECYCLING** Totals				Invoices		1	$2,937.15
Vendor **10524 - AFLAC**									
539224	July 2018 Aflac	Paid by EFT #167171		07/24/2018	08/15/2018	07/20/2018	07/25/2018	08/03/2018	25,778.72
		Vendor **10524 - AFLAC** Totals				Invoices		1	$25,778.72
Vendor **12447 - AMY LEA S. J. AKERS**									
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157136		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	750.00
17-1794-CV	AVILES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157136		07/25/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	250.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		2	$1,000.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
159704	A/C FILTERS	Paid by Check #157255		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	895.97
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		1	$895.97
Vendor **6608 - FRANK ALLENGER**									
8/20/18	REIMB-COPY OF DEATH CERTIFICATE (CASE#17-1689-CR-B)	Paid by Check #157328		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	21.00
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices		1	$21.00
Vendor **11259 - AM & N ELECTRONICS**									
34752	JAIL-REPAIR DOME CAMERA	Paid by Check #156931		07/16/2018	08/07/2018	07/16/2018	07/18/2018	08/07/2018	607.00
34753	CAMERA-EMPLOYEE PARKING LOT	Paid by Check #156931		07/16/2018	08/07/2018	07/16/2018	07/18/2018	08/07/2018	744.00
34757	JAIL-REPLACE CAMERA	Paid by Check #157112		07/24/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	638.75
34760	JAIL-DVR#3-REPAIR CAMERA#31	Paid by Check #157112		07/27/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	157.50
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		4	$2,147.25

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Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S110643216	#T16552-295/75R22.5 14PR FD 690 FIRESTONE TIRES,BUYBOARD #553-18	Paid by Check #156943		07/05/2018	08/07/2018	07/05/2018	07/19/2018	08/07/2018	1,375.96
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices		1	$1,375.96
Vendor **11805 - AMG PRINTING & MAILING LLC**									
108848	FPCA ENVELOPES (1000)	Paid by Check #156944		07/20/2018	08/07/2018	07/20/2018	07/23/2018	08/07/2018	160.00
108986	RECEIPT FOR TRANSFER CASE FORMS(250)	Paid by Check #157361		08/20/2018	08/28/2018	08/20/2018	08/21/2018	08/28/2018	76.78
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		2	$236.78
Vendor **2067 - ANGEL PEST CONTROL INC**									
JULY2018STMT	COUNTY PEST CONTROL 7/18	Paid by Check #156851		07/13/2018	08/07/2018	07/13/2018	07/16/2018	08/07/2018	1,090.00
JULY2018STMT.	COUNTY PEST CONTROL 7/18	Paid by Check #157310		08/03/2018	08/28/2018	08/03/2018	08/03/2018	08/28/2018	617.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		2	$1,707.00
Vendor **13050 - HEATHER ANZUALDA**									
6/18/18-7/13/18	MILEAGE 6/18/18-7/13/18	Paid by Check #157153		07/16/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	20.71
7/16/18-8/21/18	MILEAGE 7/16/18-8/21/18	Paid by Check #157378		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	18.53
		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices		2	$39.24
Vendor **4364 - APPLIED CONCEPTS INC**									
329050	GC#19458-RADAR UNIT,BUYBOARD #534-17	Paid by Check #156861		06/06/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	2,249.50
332236	CONST #1 LEASE STALKER RADAR UNIT 8/18	Paid by Check #157042		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	90.28
332237	CONST#2 LEASE STALKER RADAR UNITS 8/18	Paid by Check #157042		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	262.50
332238	CONST#3 LEASE STALKER RADAR 8/18	Paid by Check #157042		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	90.28
332239	DPS LEASE STALKER RADAR UNITS 8/18	Paid by Check #157042		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		5	$3,690.48
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**									
805647	JAIL-KEY BLANKS(100),LOCKS (20)	Paid by Check #157126		07/24/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,566.80
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals				Invoices		1	$1,566.80
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
080618-04	421 LAGUNA VISTA DRIVE PHASE #4	Paid by Check #191		08/06/2018	08/14/2018	08/06/2018	08/08/2018	08/14/2018	20,882.69
080718-04	327 LAKE PLACID DR PHASE #4	Paid by Check #191		08/07/2018	08/14/2018	08/07/2018	08/09/2018	08/14/2018	34,997.55

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Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
081518-01	484 LAGUNA VISTA DR PHASE #1	Paid by Check #195		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	40,982.76
081618-02	661 MONTICELLO ST PHASE #2	Paid by Check #195		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	87,884.58
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices	4		$184,747.58
Vendor **11810 - ASCO**									
RSA000165-1	HUBER, BABAROSA RD-RENT RECLAIMER 6/4/18-7/2/18	Paid by Check #157268		06/28/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	13,860.00
RSA000165-2	HUBER,BARBAROSA-RENT RECLAIMER 7/2/18-7/6/18	Paid by Check #157268		07/19/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	19,404.00
PSO014249-1	#H18682-MIRROR	Paid by Check #157122		07/25/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	331.10
RSA000165-3	CREDIT-HUBER,BARBAROSA RD-RENT RECLAIMER 7/2/18-7/6/18	Paid by Check #157268		08/08/2018	08/21/2018	08/08/2018	08/08/2018	08/21/2018	(12,936.00)
			Vendor **11810 - ASCO** Totals			Invoices	4		$20,659.10
Vendor **5023 - AT&T**									
6079566.7/18	COUNTY SIP FLEX LINE 7/18	Paid by Check #156868		07/19/2018	08/07/2018	07/19/2018	07/30/2018	08/07/2018	988.88
6079581.7/18	COUNTY SIP DATA 7/18	Paid by Check #156867		07/19/2018	08/07/2018	07/19/2018	07/30/2018	08/07/2018	616.36
			Vendor **5023 - AT&T** Totals			Invoices	2		$1,605.24
Vendor **6630 - AT&T**									
566-3877.7/18	VSO FAX MACHINE 7/18	Paid by Check #156886		07/13/2018	08/07/2018	07/13/2018	07/23/2018	08/07/2018	152.93
379-6127.7/18	R&B PHONE SERVICE 7/18	Paid by Check #156887		07/17/2018	08/07/2018	07/17/2018	07/30/2018	08/07/2018	270.08
566-3877.8/18	VSO FAX MACHINE 8/18	Paid by Check #157330		08/13/2018	08/28/2018	08/13/2018	08/20/2018	08/28/2018	159.79
			Vendor **6630 - AT&T** Totals			Invoices	3		$582.80
Vendor **6673 - AT&T**									
303-9660.7/18	COUNTY PHONE SERVICE 7/18	Paid by Check #156889		07/17/2018	08/07/2018	07/17/2018	07/27/2018	08/07/2018	2,197.39
401-0176.8/18	COURTHOUSE PHONE SERVICE 8/18	Paid by Check #157065		07/27/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	111.15
			Vendor **6673 - AT&T** Totals			Invoices	2		$2,308.54
Vendor **6880 - AT&T**									
379-1599.6/18	JP#1 FAX SERVICE 6/18	Paid by Check #156892		06/17/2018	08/07/2018	07/11/2018	06/25/2018	08/07/2018	33.51
379-1599.7/18	JP#1 FAX SERVICE 7/18	Paid by Check #156893		07/17/2018	08/07/2018	07/17/2018	07/27/2018	08/07/2018	33.77
401-0998.8/18	EMERG MGMT FAX SERVICE 8/18	Paid by Check #157067		07/27/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	156.73
			Vendor **6880 - AT&T** Totals			Invoices	3		$224.01
Vendor **7094 - AT&T**									
512A010326.8/18	COUNTY PHONE SERVICE 8/18	Paid by Check #157233		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	14,629.98
512A010326A.8/18	ADULT PROBATION PHONE SERVICE 8/18	Paid by Check #157233		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	325.18
512A010326D.8/18	COUNTY DATA LINE 8/18	Paid by Check #157233		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	796.85

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Vendor **7094 - AT&T**									
512A010326J.8/18	JUVENILE PHONE SERVICE 8/18	Paid by Check #157233		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	1,361.18
			Vendor **7094 - AT&T** Totals			Invoices		4	$17,113.19
Vendor **1926 - AT&T MOBILITY**									
2872828722790718	FIRE MARSHALL OEM CELL PHONE, MODEM SERVICE 7/18	Paid by Check #156848		07/19/2018	08/07/2018	07/19/2018	07/30/2018	08/07/2018	263.66
2870172525030718	AUDITOR WIRELESS MODEM SERVICE 7/18	Paid by Check #157027		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	39.24
2872571160000718	FIRE MARSHAL CELL PHONE SERVICE 7/18	Paid by Check #157205		07/21/2018	08/21/2018	08/11/2018	08/06/2018	08/21/2018	60.58
823954198.7/18	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 7/18	Paid by Check #156849		07/21/2018	08/07/2018	07/21/2018	08/01/2018	08/07/2018	4,857.98
824004248.7/18	BLDG MAINT CELL PHONE SERVICE 7/18	Paid by Check #157028		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	104.08
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		5	$5,325.54
Vendor **7314 - AT&T MOBILITY**									
990921965.7/18	SO MODEMS 7/18	Paid by Check #157072		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	493.87
997125250.7/18	JAIL CELL PHONE SERVICE 7/18	Paid by Check #157236		07/21/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	416.32
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$910.19
Vendor **8178 - AT&T MOBILITY**									
2872570949630718	CONST #2 WIRELESS MODEM SERVICE 7/18	Paid by Check #157086		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	113.97
2872571167190718	CONST #1 WIRELESS MODEM 7/18	Paid by Check #157084		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	154.48
2872748639410718	CONST #2 CELL PHONE 7/18	Paid by Check #157085		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	53.37
2872861379080718	CONST #3 WIRELESS MODEM 7/18	Paid by Check #157083		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	11.42
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		4	$333.24
Vendor **8179 - AT&T MOBILITY**									
2872486245750718	ENV HEALTH CELL PHONE SERVICE 7/18	Paid by Check #157087		07/21/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	352.62
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$352.62
Vendor **8180 - AT&T MOBILITY**									
823975126.7/18	R&B CELL PHONE SERVICE, PHONE 7/18	Paid by Check #157088		07/21/2018	08/14/2018	07/21/2018	08/06/2018	08/14/2018	468.65
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$468.65

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Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC**									
631	CENTRAL-30G DEGREASER	Paid by Check #156960		07/16/2018	08/07/2018	07/16/2018	07/25/2018	08/07/2018	659.29
	Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals					Invoices		1	$659.29
Vendor **11899 - CHARLA BADING**									
7/12-13/18	REIMB HOTEL-DISTRICT 10 4-H PLANNING MTG 7/12/18.HELOTES	Paid by Check #157362		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	96.50
8/7-10/18	REIMB HOTEL-2018 TAE4-HA STATE CONF 8/7-10/18.SA	Paid by Check #157362		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	402.03
	Vendor **11899 - CHARLA BADING** Totals					Invoices		2	$498.53
Vendor **7030 - TERRY WESLEY BAKER**									
170571CV.070518	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #156895		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
	Vendor **7030 - TERRY WESLEY BAKER** Totals					Invoices		1	$75.00
Vendor **5322 - LINDA ELOISA BALK**									
8/29-31/18	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157216		07/26/2018	08/21/2018	08/11/2018	07/27/2018	08/21/2018	70.00
	Vendor **5322 - LINDA ELOISA BALK** Totals					Invoices		1	$70.00
Vendor **12422 - JOY BAUMANN**									
7/25/18	MILEAGE 7/25/18	Paid by Check #156963		07/30/2018	08/07/2018	07/30/2018	07/31/2018	08/07/2018	26.16
	Vendor **12422 - JOY BAUMANN** Totals					Invoices		1	$26.16
Vendor **7790 - BCC INTERNATIONAL**									
779-2018	INTERPRETER FOR 18-0052-CR	Paid by Check #156903		07/02/2018	08/07/2018	07/02/2018	07/24/2018	08/07/2018	559.95
780-2018	INTERPRETER FOR 18-0478-CV	Paid by Check #156903		07/03/2018	08/07/2018	07/03/2018	07/18/2018	08/07/2018	359.95
805-2018	INTERPRETER FOR 18-0041-CR	Paid by Check #157079		07/18/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	409.95
817-2018	INTERPRETER FOR CCL-17-0839	Paid by Check #157239		07/23/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	309.95
801-2018	INTERPRETER FOR 18-0442-CV	Paid by Check #157079		07/26/2018	08/14/2018	08/11/2018	08/09/2018	08/14/2018	359.95
	Vendor **7790 - BCC INTERNATIONAL** Totals					Invoices		5	$1,999.75
Vendor **4468 - BECKERS FEED & FERT. INC.**									
222062	FIRE ALARM BATTERY BACKUPS	Paid by Check #156864		07/26/2018	08/07/2018	07/26/2018	07/31/2018	08/07/2018	148.50
	Vendor **4468 - BECKERS FEED & FERT. INC.** Totals					Invoices		1	$148.50
Vendor **3332 - BEN E KEITH FOODS**									
74678663	LAW ENFORCEMENT MEMORIAL WEEK-MEAL 5/16/18	Paid by Check #156856		05/18/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	821.97
74746150	FOOD	Paid by Check #156856		07/11/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	1,606.55
74746161	TRACK,ATTACK,EXCELLENT	Paid by Check #156856		07/11/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	458.44

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Vendor **3332 - BEN E KEITH FOODS**									
74753507	FOOD	Paid by Check #157035		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,538.22
74753509	CUPS,TOWELS,BOWLS,SPOONS,FORKS,PLATES	Paid by Check #157035		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	447.79
74753510	DEGREASER,EXCELLENT,DETERGENT,DELIMER	Paid by Check #157035		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	200.58
74761213	FOOD	Paid by Check #157035		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,937.98
74761214	ATTACK,EXCELLENT,FASTDRY,MULTISHEEN	Paid by Check #157035		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	312.52
74761218	CUPS,PAN LINERS	Paid by Check #157035		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	229.61
74768544	FOOD	Paid by Check #157207		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	1,961.76
74768545	TRACK,ATTCK,EXCELLENT	Paid by Check #157207		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	458.44
74768548	TRAYS	Paid by Check #157207		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	21.53
74776067	FOOD	Paid by Check #157207		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	1,643.02
74776072	BLEACH	Paid by Check #157207		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	13.76
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	14		$11,652.17
Vendor **11432 - BIMBO BAKERIES USA**									
84076130594	BREAD	Paid by Check #156934		07/09/2018	08/07/2018	07/09/2018	07/18/2018	08/07/2018	646.86
84076130629	BREAD	Paid by Check #156934		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	247.24
84076130652	BREAD	Paid by Check #157115		07/16/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	818.34
84076130710	BREAD	Paid by Check #157115		07/23/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	638.10
84076130746	BREAD	Paid by Check #157115		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	212.40
84076130769	BREAD	Paid by Check #157262		07/30/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	474.64
84076130806	BREAD	Paid by Check #157262		08/02/2018	08/21/2018	08/02/2018	08/09/2018	08/21/2018	279.84
84076130832	BREAD	Paid by Check #157262		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	608.28
84076130871	BREAD	Paid by Check #157262		08/09/2018	08/21/2018	08/09/2018	08/14/2018	08/21/2018	220.48
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	9		$4,146.18
Vendor **487 - BIZ DOC**									
INV272092	DIST CLK COPIER MAINT KM3035 K3079800	Paid by Check #157186		09/30/2017	08/21/2018	08/11/2018	08/15/2018	08/21/2018	385.33
INV298975	HR COPIER RENTAL N4J3100841 7/1-31/18	Paid by Check #157013		07/31/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	343.98
INV299028	COPY MACHINE STAPLES	Paid by Check #157013		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	103.68
23133658	CA COPIER LEASE 7/4/18-8/3/18 SAVIN MPC4503 E174M610858	Paid by Check #157187		08/06/2018	08/21/2018	08/06/2018	08/09/2018	08/21/2018	151.00
INV299476	CA COPIER OVERAGE CHGS 7/4/18-8/3/18 E174M610858	Paid by Check #157186		08/06/2018	08/21/2018	08/06/2018	08/13/2018	08/21/2018	107.61
		Vendor **487 - BIZ DOC** Totals				Invoices	5		$1,091.60
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
34458	DARSTFIELD RD-RENT BACKHOE W/BREAKER	Paid by Check #156914		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	598.22

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Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
34524	DARSTFIELD RD-RENT BACKHOE W/BREAKER	Paid by Check #157096		07/27/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	598.22
34892	LAKERIDGE RD-RENT MANLIFT	Paid by Check #157346		08/16/2018	08/28/2018	08/16/2018	08/16/2018	08/28/2018	312.61
	Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals					Invoices		3	$1,509.05
Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC**									
3818	ELEVATOR STATE INSPECT-JUST CTR(3), PKING GARAGE(1), AGRILIFE(1)	Paid by Check #156938		07/05/2018	08/07/2018	07/05/2018	07/27/2018	08/07/2018	775.00
	Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC** Totals					Invoices		1	$775.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
94790	SEAL COATING,BASE MATERIAL	Paid by Check #157010		07/09/2018	08/14/2018	08/11/2018	07/11/2018	08/14/2018	3,508.34
95244	SEAL COATING,BASE MATERIAL	Paid by Check #157010		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	439.68
	Vendor **193 - BRAUNTEX MATERIALS INC** Totals					Invoices		2	$3,948.02
Vendor **13135 - BROTHER MOBILE SOLUTIONS, INC.**									
590111179	REPAIR PRINTER	Paid by Check #156989		03/01/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	199.00
590116067	GC#13531-REPAIR MOBILE PRINTER	Paid by Check #156989		05/30/2018	08/07/2018	07/11/2018	07/20/2018	08/07/2018	139.00
	Vendor **13135 - BROTHER MOBILE SOLUTIONS, INC.** Totals					Invoices		2	$338.00
Vendor **13234 - BERT BUEHLER**									
FEMA.TL.8/6/18	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #189		08/06/2018	08/14/2018	08/06/2018	08/07/2018	08/14/2018	2,430.00
FEMA.TL.8/20/18	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #196		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	2,430.00
	Vendor **13234 - BERT BUEHLER** Totals					Invoices		2	$4,860.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
673687	CO CLK PLAT SCANNER 7/1-31/18	Paid by Check #157252		07/31/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	75.63
	Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals					Invoices		1	$75.63
Vendor **12205 - COLINDA BURNS**									
8/29-31/18	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157271		07/26/2018	08/21/2018	08/11/2018	07/27/2018	08/21/2018	70.00
	Vendor **12205 - COLINDA BURNS** Totals					Invoices		1	$70.00
Vendor **13299 - CHARLENE CALHOUN**									
FEMA.TL.7/20/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #190		07/20/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	1,500.00
	Vendor **13299 - CHARLENE CALHOUN** Totals					Invoices		1	$1,500.00
Vendor **10168 - CAREMARK**									
52243718	7/16/18-7/31/18	Paid by EFT #975		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	96,492.35

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Vendor **10168 - CAREMARK**									
52252912	7/1/18-7/31/18	Paid by EFT #975		08/02/2018	08/14/2018	08/02/2018	08/02/2018	08/14/2018	293.92
52261740	8/1/18-8/15/18	Paid by EFT #979		08/16/2018	08/28/2018	08/16/2018	08/16/2018	08/28/2018	52,600.19
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$149,386.46
Vendor **13051 - HATIDZA CARTER**									
7/30/18-8/1/18.	MILEAGE-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN	Paid by Check #157154		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	78.91
		Vendor **13051 - HATIDZA CARTER** Totals				Invoices		1	$78.91
Vendor **849 - CARTERS TIRE CENTER INC**									
1-34861	GC#16248-ALIGNMENT	Paid by Check #156832		07/03/2018	08/07/2018	07/03/2018	07/24/2018	08/07/2018	75.00
1-34909	GC#18559-ALIGNMENT	Paid by Check #156832		07/05/2018	08/07/2018	07/05/2018	07/24/2018	08/07/2018	75.00
1-35319	GC#14611-ALIGNMENT	Paid by Check #156832		07/19/2018	08/07/2018	07/19/2018	07/25/2018	08/07/2018	75.00
1-35758	GC#14723-REPLACE TIRES	Paid by Check #157305		08/02/2018	08/28/2018	08/02/2018	08/21/2018	08/28/2018	315.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		4	$540.00
Vendor **12171 - CASTEEL & CASTEEL**									
180730CV.052418	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #156952		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		1	$150.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
176089	#S17582-PUMP REPAIR KIT	Paid by Check #156905		06/08/2018	08/07/2018	07/11/2018	07/26/2018	08/07/2018	438.00
178580	PAINT,BEADS	Paid by Check #156905		07/17/2018	08/07/2018	07/17/2018	07/24/2018	08/07/2018	5,844.00
180318	PAINT,BEADS,PAVEMENT MARKINGS	Paid by Check #157339		08/10/2018	08/28/2018	08/10/2018	08/15/2018	08/28/2018	7,934.00
179565	SHOP-FILTERS,SPRAY TIPS	Paid by Check #157339		08/13/2018	08/28/2018	08/13/2018	08/16/2018	08/28/2018	119.35
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		4	$14,335.35
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.6/18	FINANCE CENTER GAS SERVICE 6/18	Paid by Check #156884		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	27.91
7320745-8.6/18	BLDG MAINT GAS SERVICE 6/18	Paid by Check #156884		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	33.49
10600225-6.7/18	R&B LUBE CENTER GAS SERVICE 7/18	Paid by Check #157064		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	45.75
2937265-3.7/18	JAIL GAS SERVICE 7/18	Paid by Check #157064		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	285.19
2937268-7.7/18	JAIL GAS SERVICE 7/18	Paid by Check #157064		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	7,620.74
6401530525-9.718	R&B SHOP GAS SERVICE 7/18	Paid by Check #157064		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	29.35
2950907-2.7/18	COURTHOUSE GAS SERVICE 7/18	Paid by Check #157064		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	34.44
2950940-3.7/18	ADULT PROBATION GAS STATION 7/18	Paid by Check #157064		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	27.11
2951349-6.7/18	EMERG MGMT GAS SERVICE 7/18	Paid by Check #157064		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	27.11
2844240-8.7/18	FINANCE CENTER GAS SERVICE 7/18	Paid by Check #157327		08/15/2018	08/28/2018	08/15/2018	08/17/2018	08/28/2018	27.11

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Vendor **6448 - CENTERPOINT ENERGY**									
7320745-8.7/18	BLDG MAINT GAS SERVICE 7/18	Paid by Check #157327		08/15/2018	08/28/2018	08/15/2018	08/17/2018	08/28/2018	31.81
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	11		$8,190.01
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12106	K.MATHISON-AUTOPSY 8/14/17	Paid by Check #157099		02/16/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	2,100.00
12192	R.FLOWERS-AUTOPSY 11/21/17	Paid by Check #157099		03/19/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	2,100.00
12287	G.PETERSON-AUTOPSY 2/5/18	Paid by Check #157099		05/02/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	2,100.00
12407	J. RANGEL-AUTOPSY 7/5/17	Paid by Check #156917		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	2,100.00
12408	E. SHEDELBOWER-AUTOPSY 4/4/18	Paid by Check #156917		07/24/2018	08/07/2018	07/24/2018	07/26/2018	08/07/2018	2,100.00
12411	M. COPELAND-AUTOPSY 2/3/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12412	J. MACLEOD-AUTOPSY 2/26/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12413	D. PRICE-AUTOPSY 3/26/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12414	M. LESTER-AUTOPSY 4/25/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12415	B. LISTENBEE-AUTOPSY 5/25/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
12416	J. HENDERSHOT-AUTOPSY 7/2/18	Paid by Check #156917		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	11		$23,100.00
Vendor **10707 - CENTURY ASPHALT LTD.**									
110625R	186.99 TONS TYPE D COLD MIX/COLD LAY	Paid by Check #157350		07/20/2018	08/28/2018	08/11/2018	08/07/2018	08/28/2018	10,017.06
111202R	117.24 TONS TYPE D COLD MIX/COLD LAY	Paid by Check #157350		07/23/2018	08/28/2018	08/11/2018	08/20/2018	08/28/2018	6,280.56
		Vendor **10707 - CENTURY ASPHALT LTD.** Totals				Invoices	2		$16,297.62
Vendor **4751 - CHIEF SUPPLY CORP**									
49594	GC#18948-CARGO BOX	Paid by Check #156865		07/16/2018	08/07/2018	07/16/2018	07/20/2018	08/07/2018	969.99
		Vendor **4751 - CHIEF SUPPLY CORP** Totals				Invoices	1		$969.99
Vendor **12197 - CITY OF LIVE OAK**									
JUN18STMT	CONSTABLE R-MECS SERVICE 6/18	Paid by Check #157270		07/27/2018	08/21/2018	08/11/2018	08/03/2018	08/21/2018	380.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices	1		$380.00
Vendor **6045 - CITY OF SCHERTZ**									
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157297		04/27/2018	05/15/2018	05/11/2018	04/27/2018	08/20/2018	70,298.17
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #157057		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	70,298.13
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	2		$140,596.30

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Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.7/18	SCHERTZ BLDG WATER SERVICE 7/18	Paid by Check #156898		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	59.70
22-0035-00.7/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/18	Paid by Check #156898		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	387.49
22-0040-00.7/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 7/18	Paid by Check #156898		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	966.97
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$1,414.16
Vendor **1102 - CITY OF SEGUIN**									
0468.7/18	COUNTY UTILITIES 7/18	Paid by EFT #1453		07/30/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	80,070.81
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$80,070.81
Vendor **1383 - CITY OF SEGUIN**									
SEP18STMT	FIRE DEPARTMENT CONTRACT 9/18	Paid by EFT #1425		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	20,833.37
INV04473	2018 POLE ATTACHMENT FEES	Paid by EFT #1473		08/10/2018	08/28/2018	08/10/2018	08/15/2018	08/28/2018	70.00
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		2	$20,903.37
Vendor **5003 - J. MARTIN CLAUDER**									
170571CV.070518	BRANDT, JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #156866		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
171794CV.070518	AVILES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #156866		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
180121CV.070518	GARCIA, SMITH-COURT APPOINTED ATTORNEY	Paid by Check #156866		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
180646CV.071918	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157046		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
181241CV.071918	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #157046		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		5	$750.00
Vendor **12594 - CLEAVER-BROOKS SALES & SERVICE, INC.**									
1108142	DETENTION-REPAIR BOILER	Paid by Check #156967		06/25/2018	08/07/2018	07/11/2018	07/10/2018	08/07/2018	1,056.25
		Vendor **12594 - CLEAVER-BROOKS SALES & SERVICE, INC.** Totals				Invoices		1	$1,056.25
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
21109	CENTRAL-5083.33G AEP OIL	Paid by Check #157062		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	11,844.17
		Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals				Invoices		1	$11,844.17
Vendor **13284 - CLINICAL PATHOLOGY ASSOCIATES**									
10030644CCP.5/18	#15288-06 INMATE MEDICAL SERVICE	Paid by Check #156995		06/17/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	59.34
		Vendor **13284 - CLINICAL PATHOLOGY ASSOCIATES** Totals				Invoices		1	$59.34

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Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201806-0	INMATE MEDICAL SERVICE	Paid by Check #156869		06/30/2018	08/07/2018	07/11/2018	07/17/2018	08/07/2018	339.87
201807-0	INMATE MEDICAL SERVICE	Paid by Check #157317		07/31/2018	08/28/2018	08/11/2018	08/17/2018	08/28/2018	816.76
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		2	$1,156.63
Vendor **11393 - CNA SURETY**									
62880853.2019	P.PINDER BOND-8/16/18-8/16/19	Paid by Check #156932		07/25/2018	08/07/2018	10/07/2018	07/25/2018	08/07/2018	87.50
71154021.2019	TREASURER BLANKET SURETY BOND 10/1/18-10/1/19	Paid by Check #157114		08/06/2018	08/14/2018	10/07/2018	08/06/2018	08/14/2018	395.39
		Vendor **11393 - CNA SURETY** Totals				Invoices		2	$482.89
Vendor **10178 - MICHELLE COLEMAN**									
8/28-31/18	ADV PER DIEM-2018 FALL TECHNICAL SUMMIT 8/29-31/18.SA	Paid by Check #156916		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	70.00
		Vendor **10178 - MICHELLE COLEMAN** Totals				Invoices		1	$70.00
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-0812397	7-20-18 Colonial	Paid by EFT #167887		08/03/2018	08/19/2018	07/20/2018	08/06/2018	08/21/2018	703.02
7683030-0826329	8-3-18 Colonial	Paid by EFT #167946		08/17/2018	09/02/2018	08/03/2018	08/17/2018	08/28/2018	644.73
		Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals				Invoices		2	$1,347.75
Vendor **3663 - COLORADO MATERIALS LTD**									
253028	BASE MATERIALS	Paid by Check #157036		07/09/2018	08/14/2018	08/11/2018	07/12/2018	08/14/2018	2,743.44
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		1	$2,743.44
Vendor **10142 - LORRAINE COLUNGA**									
8/20/18	REIMB-ONLINE TRAINING ETHICS FOR CNTY TAX ASSESSOR-COLLECTORS	Paid by Check #157347		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	30.00
8/20/18.	REIMB-ONLINE TRAINING PERSONNEL MGMT IN THE PUBLIC SECTOR	Paid by Check #157347		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	45.00
		Vendor **10142 - LORRAINE COLUNGA** Totals				Invoices		2	$75.00
Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION**									
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #157159		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	460.66
		Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION** Totals				Invoices		1	$460.66
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by EFT #1423		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	612.50
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices		1	$612.50

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Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUL18STMT	SALES & USE TAX 7/18	Paid by EFT #1472		07/31/2018	08/28/2018	08/20/2018	08/20/2018	08/20/2018	828.18
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$828.18
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
NBT1594	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		06/14/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	1,069.50
NBX7631	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		06/14/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	3,581.74
NHT5787	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		07/09/2018	08/07/2018	07/09/2018	07/24/2018	08/07/2018	3,581.74
NHT7677	MIS-STOCK PC/MONITOR CABLES	Paid by Check #157038		07/09/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	713.61
NJO5799	MIS-STOCK PC/MONITOR CABLES	Paid by Check #157038		07/10/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	157.20
NKC3845	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		07/13/2018	08/07/2018	07/13/2018	07/24/2018	08/07/2018	3,581.74
NKL4840	MIS-BATTERY BACKUP	Paid by Check #157038		07/16/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	185.29
NKN3527	SO-TOUGHBOOK(3),5YR MAINTENANCE(3),MS OFFICE(3)	Paid by Check #10573		07/17/2018	08/07/2018	07/17/2018	07/24/2018	08/07/2018	2,604.87
NKQ0755	MIS-STOCK PC/MONITOR CABLES	Paid by Check #157038		07/17/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	197.79
NLD3038	SO-INTERNAL DVD DRIVE	Paid by Check #157038		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	293.02
NMB0881	CA-MONITORS(4)	Paid by Check #157038		07/23/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	398.60
NMG8497	JAIL-COMPUTER MONITORS(10)	Paid by Check #157209		07/23/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	872.90
NML3495	MIS-SEAGATE INTERNAL HARDDRIVE(5)	Paid by Check #157038		07/24/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	1,050.50
NPN9615	HISTORICAL SOCIETY-LAPTOP,PROJECTOR,SCANNER,CABLE,HDD,EXT DVD	Paid by Check #157209		07/31/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	456.72
NQK3296	HISTORICAL SOCIETY-LAPTOP,PROJECTOR,SCANNER,CABLE,HDD,EXT DVD	Paid by Check #157209		08/03/2018	08/21/2018	08/03/2018	08/16/2018	08/21/2018	622.14
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	15		$19,367.36
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
466413-CRC-1	ODOR NUETRELIZER	Paid by Check #156872		07/06/2018	08/07/2018	07/06/2018	07/25/2018	08/07/2018	408.00
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices	1		$408.00
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN47221	#H11957-OIL/WATER SEPERATOR	Paid by Check #156834		07/20/2018	08/07/2018	07/20/2018	07/26/2018	08/07/2018	499.83
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices	1		$499.83

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Vendor **13285 - COURTYARD SAN ANTONIO**									
85290047.8/18	HOTEL-COLEMAN 2018 FALL TECHNICAL SUMMIT 8/29-31/18.SA	Paid by Check #156996		07/10/2018	08/07/2018	07/10/2018	07/23/2018	08/07/2018	245.18
85290048.8/18	HOTEL-ZWICKE 2018 FALL TECHNICAL SUMMIT 8/29-31/18.SA	Paid by Check #156997		07/10/2018	08/07/2018	07/10/2018	07/23/2018	08/07/2018	245.18
		Vendor **13285 - COURTYARD SAN ANTONIO** Totals				Invoices	2		$490.36
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.7/18	OEM SITE 15 7/18	Paid by Check #157170		08/07/2018	08/14/2018	08/07/2018	08/13/2018	08/14/2018	21.47
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$21.47
Vendor **10883 - DUSTIN CRAWFORD**									
8/26-31/18	ADV PER DIEM-2018 MVCI CONF 8/27-30/18.CA	Paid by Check #10581		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	341.34
		Vendor **10883 - DUSTIN CRAWFORD** Totals				Invoices	1		$341.34
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S007758314.001	WEIGH STATION-BALANCE	Paid by Check #156946		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	95.00
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices	1		$95.00
Vendor **13218 - CRISIS CENTER OF COMAL COUNTY**									
18-33789.7/18	SEXUAL ASSAULT EXAM 7/13/18	Paid by Check #157287		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	659.00
		Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** Totals				Invoices	1		$659.00
Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #156945		06/18/2018	08/07/2018	10/07/2018	06/21/2018	08/07/2018	200.00
		Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals				Invoices	1		$200.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.6/18	R&B AREA B WATER SERVICE 6/18	Paid by Check #156835		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	107.19
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$107.19
Vendor **470 - CULLIGAN**									
0005811	JUV CRYSTALS	Paid by Check #156830		06/30/2018	08/07/2018	07/11/2018	07/10/2018	08/07/2018	131.65
0005969	JUV CRYSTALS	Paid by Check #157185		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	121.60
201808370659	JAIL SALT FOR WATER SOFTNER 7/18	Paid by Check #157184		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	204.00
		Vendor **470 - CULLIGAN** Totals				Invoices	3		$457.25
Vendor **11758 - D & M VENDING**									
16555	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #156942		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	705.91
16562	COMMISSARY:SODA,SNACKS	Paid by Check #157120		07/23/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	517.84

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Vendor **11758 - D & M VENDING**									
16570	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #157267		07/30/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	485.12
16578	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #157267		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	661.87
16587	COMMISSARY:SODAS	Paid by Check #157267		08/13/2018	08/21/2018	08/13/2018	08/15/2018	08/21/2018	343.10
		Vendor **11758 - D & M VENDING** Totals				Invoices		5	$2,713.84
Vendor **11503 - LORNA LYNN DEAN**									
7/13/18	REIMB OFFICE SNACKS	Paid by Check #157117		07/26/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	17.98
8/22/2018	REIMB-MAILED RECORDS RQST (#17-00769);RSTITUTION PMT (CCL-18-0340)	Paid by Check #157356		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	14.80
		Vendor **11503 - LORNA LYNN DEAN** Totals				Invoices		2	$32.78
Vendor **8186 - DEAN WORD COMPANY, LTD**									
2111	SEAL COATING	Paid by Check #157341		07/16/2018	08/28/2018	08/11/2018	07/17/2018	08/28/2018	11,263.05
		Vendor **8186 - DEAN WORD COMPANY, LTD** Totals				Invoices		1	$11,263.05
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000623	8-3-18 Bankruptcy Payment	Paid by Check #9410		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	255.70
2018-00000658	8-17-18 Bankruptcy Payment	Paid by Check #9414		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		2	$638.32
Vendor **12139 - DEFENDER SUPPLY**									
21582	GC#16528-COMPUTER STAND,TARRANT COUNTY #2015-157	Paid by Check #157127		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	289.24
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$289.24
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015493	INMATE MEDICAL SERVICE	Paid by Check #156881		07/05/2018	08/07/2018	07/05/2018	07/18/2018	08/07/2018	2,680.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$2,680.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2006251	BIRTH CERTIFICATE FEE 7/18	Paid by Check #157188		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	276.33
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$276.33
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2018-00000624	8-3-18 Federal Payroll Taxes	Paid by EFT #167176		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	255,723.43
2018-00000659	8-17-18 Federal Payroll Taxes	Paid by EFT #167895		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	250,400.85
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		2	$506,124.28

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Vendor **11959 - DESIGNS FOR EVERY OCCASION**									
2018080601	CD SLEEVES (3000) & GRAPHICS	Paid by Check #157363		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	258.00
		Vendor **11959 - DESIGNS FOR EVERY OCCASION** Totals				Invoices	1		$258.00
Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.**									
11643	SO TRAINING ROOM-PROJECTOR LAMPS(2)	Paid by Check #156947		06/25/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	712.00
		Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.** Totals				Invoices	1		$712.00
Vendor **3530 - DIR**									
18060902N.6/18	COUNTY LONG DISTANCE SERVICE 6/18	Paid by Check #156857		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	435.45
		Vendor **3530 - DIR** Totals				Invoices	1		$435.45
Vendor **10717 - DIRECT TV**									
34680594413	TAX TV/CABLE SERVICE 7/18	Paid by Check #156922		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	149.98
34890274493	TAX TV/CABLE SERVICE 8/18	Paid by Check #157391		08/19/2018	08/28/2018	08/19/2018	08/24/2018	08/28/2018	144.98
		Vendor **10717 - DIRECT TV** Totals				Invoices	2		$294.96
Vendor **13077 - DK HANEY ROOFING, INC.**									
701874	ADULT PROB-REPAIR ROOF	Paid by Check #156985		07/26/2018	08/07/2018	07/26/2018	07/31/2018	08/07/2018	1,200.00
		Vendor **13077 - DK HANEY ROOFING, INC.** Totals				Invoices	1		$1,200.00
Vendor **12029 - DOBIE SUPPLY LLC**									
19041	SHOP-SIGN SHEETING	Paid by Check #156948		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	2,300.17
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	1		$2,300.17
Vendor **10358 - DONNA DODGEN**									
7/20/18	JAIL INMATE MENU APPROVAL/REVISION 7/20/18	Paid by Check #157251		08/01/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	600.00
		Vendor **10358 - DONNA DODGEN** Totals				Invoices	1		$600.00
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS125188	PREV MAINT-TSX TOUCH SCREEN-VOTING MACHINE (40)FREIGHT	Paid by Check #157121		07/15/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	1,072.65
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices	1		$1,072.65
Vendor **3691 - MELISSA DOSS**									
7/30/18-8/1/18.	MILEAGE-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN	Paid by Check #157037		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	68.23
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	1		$68.23

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Vendor **7547 - LINDA DOUGLASS**									
4/16-19.18.	MILEAGE-CTAT CONTINUING ED 4/17-19/18.SAN MARCOS	Paid by Check #157171		08/09/2018	08/14/2018	08/09/2018	08/10/2018	08/14/2018	23.93
6/27-29/18.	MILEAGE-TAC CO INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #157171		08/09/2018	08/14/2018	08/09/2018	08/10/2018	08/14/2018	96.79
8/8/2018	MILEAGE-CTAT REGION 7 MEETING 8/8/18.BOERNE	Paid by Check #157171		08/09/2018	08/14/2018	08/09/2018	08/10/2018	08/14/2018	75.54
12/15,1/19&1/25	MILEAGE-ANNUAL UNCLAIMED PROP 12/15/17,1/19&1/25/18.SCHERTZ	Paid by Check #157171		08/10/2018	08/14/2018	08/10/2018	08/10/2018	08/14/2018	66.30
5/1-11/18	MILEAGE-MARION STATE BANK 5/1-11/18	Paid by Check #157171		08/10/2018	08/14/2018	08/10/2018	08/10/2018	08/14/2018	41.86
6/27/2018	TOLL FEES-TAC CO INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #157171		08/10/2018	08/14/2018	08/10/2018	08/10/2018	08/14/2018	15.36
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices	6		$319.78
Vendor **8059 - DRAGON FIRE SYSTEMS**									
92391	BUILDING,VEHICLES,REPLACEMENTS-FIRE EXTINGUISHERS	Paid by Check #156906		07/17/2018	08/07/2018	07/17/2018	07/27/2018	08/07/2018	1,704.25
92392	BUILDING,VEHICLES,REPLACEMENTS-FIRE EXTINGUISHERS	Paid by Check #156906		07/17/2018	08/07/2018	07/17/2018	07/27/2018	08/07/2018	681.75
92396	VEHICLE-ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check #156906		07/19/2018	08/07/2018	07/19/2018	07/27/2018	08/07/2018	122.00
92520	GC#19258-RECHARGE FIRE EXTINGUISHER	Paid by Check #157081		08/02/2018	08/14/2018	08/02/2018	08/07/2018	08/14/2018	42.00
92528	GC#15352;17062-RECHARGE FIRE EXTINGUISHERS	Paid by Check #157340		08/08/2018	08/28/2018	08/08/2018	08/14/2018	08/28/2018	72.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices	5		$2,622.50
Vendor **11787 - PAUL ALBERT EASTERLING**									
8/26-31/18	ADV PER DIEM-2018 MVCI CONF 8/27-30/18.CA	Paid by Check #10582		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	341.34
		Vendor **11787 - PAUL ALBERT EASTERLING** Totals				Invoices	1		$341.34
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
188	JUNE 2018	Paid by Check #3909		07/02/2018	08/28/2018	07/02/2018	08/20/2018	08/28/2018	676.20
189	JULY 2018	Paid by Check #3909		08/02/2018	08/28/2018	08/02/2018	08/20/2018	08/28/2018	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	2		$1,352.40
Vendor **3008 - ENDER SERVICES**									
2308	ELECTIONS OFFICE-SECURITY SYSTEM UPGRADE	Paid by Check #156853		06/27/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	350.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices	1		$350.00

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Vendor **13282 - ENTERPRISE FIRE & SAFETY, LLC**									
6244	JAIL-ANNUAL INSPECTION-BACKFLOW	Paid by Check #157163		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	547.00
		Vendor **13282 - ENTERPRISE FIRE & SAFETY, LLC** Totals				Invoices		1	$547.00
Vendor **8570 - ENTERPRISE RENT A CAR**									
2XX057	CAR RENTAL-TACA ON THE ROAD AREA TRNG 7/19-20/18.TYLER	Paid by Check #157094		07/24/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	111.00
342189802	CAR RENTAL-VICTIM/WITNESS #16-2237-CR 7/24-25/18	Paid by Check #157248		07/31/2018	08/21/2018	08/11/2018	08/07/2018	08/21/2018	49.13
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices		2	$160.13
Vendor **6167 - DAVID J. EVELD**									
06-1567-CV	FONSECA-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1431		07/18/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	450.00
		Vendor **6167 - DAVID J. EVELD** Totals				Invoices		1	$450.00
Vendor **1181 - EWALD TRACTOR INC**									
3A04088	#B18915-BELTS(2)	Paid by Check #157015		07/10/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	283.50
3A04516	GC#14296-SEAT BELT	Paid by Check #157015		07/30/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	104.64
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		2	$388.14
Vendor **12854 - EXCELLO HOMES**									
1006	120 WILD COYOTE PHASE #1	Paid by Check #187		06/18/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	71,847.70
980	117 NAVASOTA PHASE #3	Paid by Check #187		07/23/2018	08/07/2018	07/23/2018	07/30/2018	08/07/2018	62,699.90
992	366 GUADALUPE RIVER DR PHASE #3	Paid by Check #187		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	40,499.99
984	324 MEADOWLAKE DR PHASE #3	Paid by Check #187		08/01/2018	08/07/2018	08/01/2018	08/01/2018	08/07/2018	43,679.69
1014	119 REILEY RD PHASE #5	Paid by Check #193		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	68,980.00
977	119 REILEY RD PHASE #4	Paid by Check #193		08/08/2018	08/21/2018	08/08/2018	08/10/2018	08/21/2018	19,698.20
1010	151 SPYGLASS PHASE #1	Paid by Check #194		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	65,000.00
985	342 MEADOWLAKE DR PHASE #4	Paid by Check #194		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	14,559.90
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices		8	$386,965.38
Vendor **13287 - FAIRMONT AUSTIN**									
32KQN4DV.8/18	HOTEL KUTSCHER-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157172		03/14/2018	08/14/2018	08/11/2018	03/14/2018	08/14/2018	425.50
32KQN8V3.8/18	HOTEL COPE-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157176		03/14/2018	08/14/2018	08/11/2018	03/14/2018	08/14/2018	425.50
32KQNBBV.8/18	HOTEL SHANAFELT-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157175		03/14/2018	08/14/2018	08/11/2018	03/14/2018	08/14/2018	425.50

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Vendor **13287 - FAIRMONT AUSTIN**									
32KQN948.8/18	HOTEL SEIDENBERGER-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157174		03/16/2018	08/14/2018	08/11/2018	03/16/2018	08/14/2018	425.50
32KZF8K7.8/18	HOTEL ROSALES-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157177		06/04/2018	08/14/2018	08/11/2018	06/08/2018	08/14/2018	425.50
32KZGB4R.8/18	HOTEL REDWINE-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157178		06/04/2018	08/14/2018	08/11/2018	06/08/2018	08/14/2018	425.50
36130739.8/18	HOTEL SKROBARCEK-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157173		06/04/2018	08/14/2018	08/11/2018	06/08/2018	08/14/2018	404.80
32KM3N2K.8/18	HOTEL KIEL-TAC LEGISLATIVE CONF 8/28-31/18.AUSTIN	Paid by Check #156998		07/12/2018	08/07/2018	07/12/2018	07/12/2018	08/07/2018	638.25
32KZXH99.8/18	HOTEL BURNS-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157180		07/27/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	425.50
32KZXJXV.8/18	HOTEL BALK-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157179		07/27/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	425.50
36824409.8/18	HOTEL JOHN-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157181		08/13/2018	08/14/2018	08/13/2018	08/13/2018	08/14/2018	425.50
		Vendor **13287 - FAIRMONT AUSTIN** Totals				Invoices		11	$4,872.55
Vendor **7551 - FARM PLAN**									
P22095	STOCK-FUEL FILTERS	Paid by Check #157075		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	171.74
P22241	A5942,E1981-HERBICIDE SPRAY TIPS	Paid by Check #157334		08/08/2018	08/28/2018	08/08/2018	08/17/2018	08/28/2018	358.80
		Vendor **7551 - FARM PLAN** Totals				Invoices		2	$530.54
Vendor **5570 - FASTENAL COMPANY**									
TXSEG112698	LOCKNUTS,NUTS,WASHERS,SCREWS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/02/2018	08/14/2018	08/11/2018	07/13/2018	08/14/2018	4.00
TXSEG112768	LOCKNUTS,NUTS,WASHERS,SCREWS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/05/2018	08/14/2018	08/11/2018	07/13/2018	08/14/2018	10.28
TXSEG112836	LOCKNUTS,NUTS,WASHERS,SCREWS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/10/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	54.95
TXSEG112879	LOCKNUTS,NUTS,WASHERS,SCREWS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/11/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	132.76
TXSEG112880	LOCKNUTS,NUTS,WASHERS,SCREWS,CABLE TIES,HEX SCREW CAPS	Paid by Check #157051		07/11/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	109.90
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		5	$311.89

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Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-3667	GC#16243-REPLACE DECALS	Paid by Check #156984		07/23/2018	08/07/2018	07/23/2018	07/24/2018	08/07/2018	86.49
2125-3745	GC#13504-INSTALL DECAL CASE#18-07975	Paid by Check #157155		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	45.00
2125-3747	GC#16539-REPLACE DECALS	Paid by Check #157155		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	86.49
2125-3319	GC#16245-INSTALL DECALS	Paid by Check #157155		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	103.94
2125-3837	GC#17295;17052;17294;17056-REPLACE DECALS	Paid by Check #157379		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	294.76
2125-3838	GC#16525;GC#17062-REPLACE DECALS	Paid by Check #157379		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	147.58
	Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals					Invoices		6	$764.26
Vendor **12915 - HARVEY FAULKNER**									
8/29-31/18	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157302		08/15/2018	08/21/2018	08/15/2018	08/16/2018	08/21/2018	70.00
	Vendor **12915 - HARVEY FAULKNER** Totals					Invoices		1	$70.00
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100545547	JUSTICE CENTER-REPLACE FIRE ALARM TEMPER VALVE	Paid by Check #157364		08/08/2018	08/28/2018	08/08/2018	08/13/2018	08/28/2018	620.00
	Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals					Invoices		1	$620.00
Vendor **11252 - FIRST-SIP LLC**									
2369	MANAGE SERVICE SYSTEM-JUL,AUG,SEPT 2018	Paid by Check #157111		06/25/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	9,000.00
	Vendor **11252 - FIRST-SIP LLC** Totals					Invoices		1	$9,000.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
JUNE18STMT	APPELLATE FEES 6/18	Paid by Check #156862		07/01/2018	08/07/2018	07/01/2018	07/23/2018	08/07/2018	937.37
JULY18STMT	APPELLATE FEES 7/18	Paid by Check #157212		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	788.03
	Vendor **4405 - FOURTH COURT OF APPEALS** Totals					Invoices		2	$1,725.40
Vendor **12847 - FUELMAN**									
NP53800635	FLEET FUEL 7/9/2018-7/22/2018	Paid by Check #156977		07/23/2018	08/07/2018	07/23/2018	07/27/2018	08/07/2018	38,001.03
NP53951991	FLEET FUEL 7/23/2018-8/5/2018	Paid by Check #157149		08/06/2018	08/14/2018	08/06/2018	08/09/2018	08/14/2018	38,165.33
NP54022083	FLEET FUEL 8/6-19/2018	Paid by Check #157373		08/20/2018	08/28/2018	08/20/2018	08/21/2018	08/28/2018	36,547.84
	Vendor **12847 - FUELMAN** Totals					Invoices		3	$112,714.20
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0666933	RIFLE RESISTANT BALLISTIC VESTS(137) BUYBOARD CONTRACT #524-17	Paid by Check #157032		06/29/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	152.00
INV0669152	NEW VEHICLE-VEHICLE EQUIPMENT,BUYBOARD CONTRACT #524-17	Paid by Check #157032		07/18/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	142.94

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Vendor **2339 - G T DISTRIBUTORS INC**									
INV0669823	GC#18274-WHELEN LIGHTHEAD,SWITCH,SIREN,SPEAKERS,BUYBOARD #524-17	Paid by Check #157312		07/24/2018	08/28/2018	08/11/2018	08/22/2018	08/28/2018	1,145.05
INV0670353	RIFLE RESISTANT BALLISTIC VESTS(137) BUYBOARD CONTRACT #524-17	Paid by Check #157032		07/27/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	77,390.00
INV0672408	GC#18274-WHELEN LIGHTHEAD,SWITCH,SIREN,SPEAKERS,BUYBOARD #524-17	Paid by Check #157312		08/13/2018	08/28/2018	08/13/2018	08/22/2018	08/28/2018	212.61
Vendor **2339 - G T DISTRIBUTORS INC** Totals						Invoices		5	$79,042.60
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
151293	AUGUST 2018	Paid by Check #3905		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	3,500.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals						Invoices		1	$3,500.00
Vendor **12364 - BRIDGET GALLEGOS**									
7/18-20/18	PER DIEM, MILEAGE-TCDRS ANNUAL CONF 7/17-20/18.AUSTIN	Paid by Check #156959		07/30/2018	08/07/2018	07/30/2018	07/31/2018	08/07/2018	158.32
Vendor **12364 - BRIDGET GALLEGOS** Totals						Invoices		1	$158.32
Vendor **538 - GALLS / QUARTER MASTER**									
010196986	STOCK-FLARE CONTAINERS	Paid by Check #157014		06/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	138.00
010264269	STOCK-FLARE CONTAINERS	Paid by Check #157014		07/06/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	92.00
Vendor **538 - GALLS / QUARTER MASTER** Totals						Invoices		2	$230.00
Vendor **8187 - LIDIA GARCIA**									
7/16-18/18	MILEAGE 7/18	Paid by Check #157090		07/31/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	8.83
Vendor **8187 - LIDIA GARCIA** Totals						Invoices		1	$8.83
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2018-00000625	8-3-18 Student Loan	Paid by Check #9408		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	94.00
2018-00000660	8-17-18 Student Loan	Paid by Check #9412		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	94.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals						Invoices		2	$188.00
Vendor **5885 - GLENEWINKEL SALES & SERVICE**									
3068	FIRST AID SUPPLIES	Paid by Check #157056		07/25/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	281.67
Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals						Invoices		1	$281.67
Vendor **8403 - GOETZ FUNERAL HOME**									
CASTILLO.6/18	INDIGENT CREMATION-S.CASTILLO	Paid by Check #156910		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	800.00
Vendor **8403 - GOETZ FUNERAL HOME** Totals						Invoices		1	$800.00

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Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0446733	LEMONADE	Paid by Check #157253		07/27/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices		1	$495.00
Vendor **408 - GRAINGER INC**									
9843202541	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	83.08
9843430712	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	114.12
9843503096	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	152.16
9843503104	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	530.74
9843576506	JAIL-TAPE,ADHESIVE,PLUMBING PARTS,KITCHEN ITEMS	Paid by Check #157011		07/11/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	38.04
9848851599	JAIL-LIGHT BULBS,TRANSMISSION BELTS,FILING CABINET	Paid by Check #157011		07/17/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,044.52
		Vendor **408 - GRAINGER INC** Totals				Invoices		6	$1,962.66
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.7/18	BRAKES,CLEVIS,REMANUFACTURED AIR COMPRESSOR	Paid by Check #157016		07/31/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	1,041.86
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$1,041.86
Vendor **6400 - BARRY MARK GREEN**									
6/20/18	REIMB-D. SERNA RETIREMENT BREAKFAST 6/20/18	Paid by Check #156882		07/26/2018	08/07/2018	07/26/2018	07/27/2018	08/07/2018	89.05
		Vendor **6400 - BARRY MARK GREEN** Totals				Invoices		1	$89.05
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10207	LAWN SERVICE 7/18	Paid by Check #157095		07/29/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.6/18	R&B AREA D WATER SERVICE 6/18	Paid by Check #156837		07/23/2018	08/07/2018	07/23/2018	07/30/2018	08/07/2018	60.55
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$60.55
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14837.2018	CA GC#14837 STATE INSPECTION FEE	Paid by EFT #1416		07/26/2018	08/07/2018	07/26/2018	07/26/2018	08/07/2018	7.50
GC#13376.2018	CONST#4 GC#13376-STATE INSPECTIOIN FEE	Paid by EFT #1443		07/30/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	7.50

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#11357.2018	R&B GC#6528 STATE INSPECTION FEE	Paid by EFT #1465		08/07/2018	08/21/2018	08/07/2018	08/07/2018	08/21/2018	7.50
GC#14320.2018	R&B GC#14320 STATE INSPECTION FEE	Paid by EFT #1465		08/07/2018	08/21/2018	08/07/2018	08/07/2018	08/21/2018	7.50
GC#15084.2019	AG GC#15084 STATE INSPECTION FEE	Paid by EFT #1487		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	5		$37.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000620	8-3-18 Property Tax Escrow Accounts	Paid by EFT #167179		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	2,699.00
2018-00000655	8-17-18 Property Tax Escrow Accounts	Paid by EFT #167890		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	2,629.00
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$5,328.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2018-00000621	8-3-18 Medical Insurance	Paid by EFT #167177		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	241,096.71
2018-00000656	8-17-18 Medical Insurance	Paid by EFT #167888		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	241,216.67
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$482,313.38
Vendor **238 - GUADALUPE COUNTY**									
0000174527	SUPERIOR VISION - JULY 2018	Paid by Check #3898		07/01/2018	08/07/2018	07/01/2018	07/30/2018	08/07/2018	1,277.58
7/14/18-7/27/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #185		08/03/2018	08/03/2018	08/03/2018	08/02/2018	08/07/2018	1,819.73
7/28/18-8/10/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #192		08/17/2018	08/17/2018	08/17/2018	08/16/2018	08/21/2018	1,820.03
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	3		$4,917.34
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000622	8-3-18 Aflac Flexible Spending Accounts	Paid by EFT #167178		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	10,053.94
2018-00000657	8-17-18 Aflac Flexible Spending Accounts	Paid by EFT #167889		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	9,914.78
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices	2		$19,968.72
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
18-CONST_APP.5	DONATION-GCCAC CONSTRUCTION COST FOR NEW BUILDING,PMT 3	Paid by Check #10574		07/27/2018	08/07/2018	07/27/2018	07/27/2018	08/07/2018	94,847.33
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals					Invoices	1		$94,847.33
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JUL18STMT	CRIME STOPPERS FEE 7/18	Paid by Check #157241		08/15/2018	08/21/2018	08/15/2018	08/15/2018	08/21/2018	1,533.17
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices	1		$1,533.17

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Vendor **5428 - GUADALUPE COUNTY CSCD**									
100750691	REIMB ADULT PROB COPIER LEASE 6/19/18-7/18/18	Paid by Check #156871		06/30/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	898.79
100770923	REIMB ADULT PROB COPIER LEASE 6/29/18-7/28/18	Paid by Check #156871		07/04/2018	08/07/2018	07/04/2018	07/16/2018	08/07/2018	94.00
100886642	REIMB ADULT PROB COPIER LEASE 7/19/18-8/18/18	Paid by Check #157218		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	898.79
100906232	REIMB ADULT PROB COPIER LEASE 7/29/18-8/28/18	Paid by Check #157218		08/03/2018	08/21/2018	08/03/2018	08/13/2018	08/21/2018	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		4	$1,985.58
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000626	8-3-18 United Way	Paid by Check #9409		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	22.84
2018-00000661	8-17-18 United Way	Paid by Check #9413		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	22.84
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		2	$45.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
2196	BUSINESS CARDS-C.SZYMANSKI,J.SPRINGER	Paid by Check #156972		05/14/2018	08/07/2018	07/11/2018	07/20/2018	08/07/2018	40.00
2338	REPRINT BUSINESS CARDS-G. WEBB	Paid by Check #157145		06/26/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	49.11
2366	BUSINESS CARDS-A.WHITAKER	Paid by Check #156972		07/02/2018	08/07/2018	07/02/2018	07/30/2018	08/07/2018	28.00
2415	SO-TICKET BOOKS(100)	Paid by Check #157145		07/11/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	1,471.00
7/17/18	CA-TRIAL PHOTOS 16-2237-CR	Paid by Check #156972		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	77.43
7/30/18	CA-TRIAL PHOTOS 16-2209-CR	Paid by Check #157145		07/30/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	7.50
2476	CRIMINAL PROCEDURE LAW BOOK	Paid by Check #157279		08/01/2018	08/21/2018	08/01/2018	08/08/2018	08/21/2018	48.90
2478	JP#4-PRE-WARRANT CARDS	Paid by Check #157279		08/06/2018	08/21/2018	08/06/2018	08/08/2018	08/21/2018	105.00
2515	JAIL TRANSMITTAL FORMS(300)	Paid by Check #157279		08/09/2018	08/21/2018	08/09/2018	08/15/2018	08/21/2018	76.00
8/9/18	CA-TRIAL PHOTOS 16-2209-CR	Paid by Check #157279		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	6.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		10	$1,908.94
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
18-07991	SEXUAL ASSAULT EXAM 7/16/18	Paid by Check #157191		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	935.00
18-07991.1	SEXUAL ASSAULT EXAM 7/16/18	Paid by Check #157191		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	965.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$1,900.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
6/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 6/18	Paid by Check #157333		07/02/2018	08/28/2018	08/11/2018	08/10/2018	08/28/2018	80.00
7/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 7/18	Paid by Check #157333		08/02/2018	08/28/2018	08/02/2018	08/10/2018	08/28/2018	160.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$240.00

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Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2324866.4/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #156896		04/27/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	6,830.35
V2344327.6/18	#18056-05 INMATE MEDICAL SERVICE	Paid by Check #156896		06/14/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	1,176.76
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$8,007.11
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.6/18	PRE EMPLOYMENT DRUG SCREENS 6/18	Paid by Check #157336		07/02/2018	08/28/2018	08/11/2018	08/10/2018	08/28/2018	40.00
POST.6/18	POST ACCIDENT DRUG SCREENS 6/18	Paid by Check #157336		07/02/2018	08/28/2018	08/11/2018	08/10/2018	08/28/2018	126.00
RANDOM.6/18	RANDOM DRUG SCREENS 6/18	Paid by Check #157336		07/02/2018	08/28/2018	08/11/2018	08/10/2018	08/28/2018	201.00
DRUG.7/18	PRE EMPLOYMENT DRUG SCREENS 7/18	Paid by Check #157336		08/02/2018	08/28/2018	08/02/2018	08/10/2018	08/28/2018	80.00
POST.7/18	POST ACCIDENT DRUG SCREENS 7/18	Paid by Check #157336		08/02/2018	08/28/2018	08/02/2018	08/10/2018	08/28/2018	63.00
RANDOM.7/18	RANDOM DRUG SCREENS 7/18	Paid by Check #157336		08/02/2018	08/28/2018	08/02/2018	08/10/2018	08/28/2018	389.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		6	$899.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.7/18	COUNTY ELECTRICITY 7/18	Paid by EFT #1452		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	3,239.61
1151.7/18	COUNTY OEM SITES 7/18	Paid by EFT #1452		08/08/2018	08/21/2018	08/08/2018	08/10/2018	08/21/2018	352.35
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,591.96
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
ALFJEN0001.6.18.	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #156904		06/28/2018	08/07/2018	07/11/2018	07/17/2018	08/07/2018	49.65
ALFJEN0001.7/18	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #156904		07/09/2018	08/07/2018	07/09/2018	07/24/2018	08/07/2018	583.91
ALFJEN0001.8/18	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #157338		08/07/2018	08/28/2018	08/07/2018	08/17/2018	08/28/2018	90.62
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		3	$724.18
Vendor **5811 - GULF COAST PAPER CO.**									
1530027	POWER CLEANER	Paid by Check #156875		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	291.05
1530029	COUNTY-MULTIFOLD TOWELS	Paid by Check #156875		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	751.05
1532913	JAIL-FLOOR CLEANER,ANTIFOAM,TOWEL DISPENSER	Paid by Check #157054		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,046.06
1535802	TRASH BAGS(50)	Paid by Check #157224		08/02/2018	08/21/2018	08/02/2018	08/15/2018	08/21/2018	1,136.50
1535810	JUSTICE CENTER-ROLL TOWELS	Paid by Check #157224		08/02/2018	08/21/2018	08/02/2018	08/07/2018	08/21/2018	86.85
1539445	JUSTICE CENTER-ROLL TOWELS	Paid by Check #157224		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	492.15
1539453	JAIL-T PAPER	Paid by Check #157224		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	386.80
1539454	COUNTY-MULTIFOLD TOWELS	Paid by Check #157224		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	333.80

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Vendor **5811 - GULF COAST PAPER CO.**									
1539455	TRASH BAGS,FLOOR CLEANER	Paid by Check #157224		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	806.70
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		9	$5,330.96
Vendor **13102 - HAMPTON INN & SUITES AUSTIN**									
90763029.8/18	HOTEL-PEREZ-FRAUD DET& DETECTION GOV'T AUDITORS 8/14-15/18.ATX	Paid by Check #156987		06/26/2018	08/07/2018	07/11/2018	06/26/2018	08/07/2018	443.97
		Vendor **13102 - HAMPTON INN & SUITES AUSTIN** Totals				Invoices		1	$443.97
Vendor **4437 - JEFF HANSELKA**									
8/6-8/18	REIMB HOTEL,PKNG-BEEF CATTLE SHORT COURSE 8/6-8/18.C.STATION	Paid by Check #157213		08/09/2018	08/21/2018	08/09/2018	08/09/2018	08/21/2018	122.39
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices		1	$122.39
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
CALDERON.9/18	TEST FEE-BCAT CADET TRAINING 9/4/18.SAN MARCOS	Paid by Check #157219		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	25.00
DOWNIE.9/18	TEST FEE-BCAT CADET TRAINING 9/4/18.SAN MARCOS	Paid by Check #157219		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	25.00
GUTIERREZ.9/18	TEST FEE-BCAT CADET TRAINING 9/4/18.SAN MARCOS	Paid by Check #157219		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	25.00
ZARTMAN.9/18	TEST FEE-BCAT CADET TRAINING 9/4/18.SAN MARCOS	Paid by Check #157219		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	25.00
		Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals				Invoices		4	$100.00
Vendor **8399 - HEB**									
2018-00000616	FRESH FRUIT/HEALTHY SNACK DAY - SCHERTZ OFFICES, AG EXT; JPS	Paid by Check #3900		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	56.44
056232	RETIREMENT-D.CROW(27 YEARS)-REFRESHMENTS	Paid by Check #156909		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	66.00
2018-00000649	WATER CHALLENGE - WATER	Paid by Check #3904		08/02/2018	08/14/2018	08/02/2018	08/02/2018	08/14/2018	35.82
177709	VALIC LUNCH N' LEARN	Paid by Check #3908		08/15/2018	08/28/2018	08/15/2018	08/15/2018	08/28/2018	37.73
		Vendor **8399 - HEB** Totals				Invoices		4	$195.99
Vendor **1279 - HELPING HAND HARDWARE**									
0640.7/18	HOSE,CLAMP,TRIMMER,TRIM HEAD,WHEELS,SWIVEL,MASON BIT,APRON,LINE	Paid by Check #157018		07/31/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	597.83
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$597.83

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Vendor **10130 - THOMAS HILLE**									
17-1127-CR	APRIAS-COURT APPOINTED ATTORNEY	Paid by EFT #1405		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
171759CV.070518	HEGWER, LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1405		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	210.00
180011CV.070518	VARGAS, LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1405		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
CCL-18-0665	QUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #1405		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	100.00
J-17-132.072018	COURT APPOINTED ATTORNEY	Paid by EFT #1433		07/20/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	75.00
J-18-17.072018	COURT APPOINTED ATTORNEY	Paid by EFT #1433		07/20/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	250.00
J-18-79	COURT APPOINTED ATTORNEY	Paid by EFT #1433		07/20/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	300.00
J-18-36	COURT APPOINTED ATTORNEY	Paid by EFT #1433		07/23/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	75.00
2018-CV-0249	NEBORS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1405		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	75.00
2018-CV-0256	BURNS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1459		07/31/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	75.00
2018-CV-0257	KIMBERLIN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1459		07/31/2018	08/21/2018	08/11/2018	08/06/2018	08/21/2018	75.00
2018-CV-0258	PIZANO-LAZARO-COURT APPOINTED ATTORNEY-HABEAS CORPUS	Paid by EFT #1433		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	75.00
J-18-36.080618	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/06/2018	08/21/2018	08/06/2018	08/09/2018	08/21/2018	75.00
J-17-90.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	300.00
J-17-90.080818.	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
J-18-13	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
J-18-79.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1459		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices		17	$2,660.00
Vendor **13296 - HEATHER HOLDEN**									
GUAD071818	COURT REPORTERS SERVICES 7/18-19/18	Paid by Check #157166		07/23/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	750.00
		Vendor **13296 - HEATHER HOLDEN** Totals				Invoices		1	$750.00
Vendor **5371 - HOME DEPOT / GECF**									
1013349	R&B-INSULATION,DUCT TAPE	Paid by Check #156870		05/07/2018	08/07/2018	07/11/2018	07/20/2018	08/07/2018	27.56
9042358	STOCK-LIGHTBULBS	Paid by Check #156870		05/09/2018	08/07/2018	07/11/2018	07/20/2018	08/07/2018	54.98
7130868	JUSTICE CENTER-GUN SAFE	Paid by Check #157217		07/10/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	409.00
2023904	CLEANING SUPPLIES,HOSE REPAIR KIT	Paid by Check #156870		07/25/2018	08/07/2018	07/25/2018	07/25/2018	08/07/2018	225.01
0594145	WEED KILLER	Paid by Check #156870		07/27/2018	08/07/2018	07/27/2018	07/31/2018	08/07/2018	85.94
6024737	COURTHOUSE-ELECTRICAL OUTLET COVERS(2)	Paid by Check #157217		07/31/2018	08/21/2018	08/11/2018	08/07/2018	08/21/2018	16.28
5011390	BLEACH,LIGHT BULBS	Paid by Check #157217		08/01/2018	08/21/2018	08/01/2018	08/07/2018	08/21/2018	56.67

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Vendor **5371 - HOME DEPOT / GECF**									
5970975	SCHERTZ-PLUMBING PLIERS;PLUMBING PARTS	Paid by Check #157217		08/01/2018	08/21/2018	08/01/2018	08/07/2018	08/21/2018	138.79
4011453	GC#15400-LUMBER;SHOP-POSTS	Paid by Check #157217		08/02/2018	08/21/2018	08/02/2018	08/08/2018	08/21/2018	111.59
9020325	SPRAY PAINT	Paid by Check #157217		08/07/2018	08/21/2018	08/07/2018	08/13/2018	08/21/2018	71.64
7012120	SAND PAPER,STEEL BRUSH	Paid by Check #157217		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	26.88
7141022	FERTILIZER	Paid by Check #157217		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	54.96
6535134	WATER HOSE END,INSECT KILLER	Paid by Check #157319		08/20/2018	08/28/2018	08/20/2018	08/22/2018	08/28/2018	34.88
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	13		$1,314.18
Vendor **12995 - HSTX, HOTSY SOUTH TEXAS**									
1459	#GC17707-PREVENTIVE MAINTENANCE	Paid by Check #156980		07/15/2018	08/07/2018	07/15/2018	06/26/2018	08/07/2018	133.16
		Vendor **12995 - HSTX, HOTSY SOUTH TEXAS** Totals				Invoices	1		$133.16
Vendor **12590 - HUSSER & IRELAND, P.C.**									
17-1758-CV	PRECORD-HANDY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1444		07/17/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	450.00
		Vendor **12590 - HUSSER & IRELAND, P.C.** Totals				Invoices	1		$450.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W2029900	COMMISSARY:SANITARY NAPKINS	Paid by Check #157204		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	555.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	1		$555.00
Vendor **8185 - IMAGE TEK**									
2878	LASER FICHE SOFTWARE MAINT 10/1/18-9/30/19	Paid by Check #157089		08/01/2018	08/14/2018	10/07/2018	08/07/2018	08/14/2018	1,750.00
		Vendor **8185 - IMAGE TEK** Totals				Invoices	1		$1,750.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
66398	PROFESSIONAL SERVICE INMATE MEDICAL 9/18	Paid by Check #157250		08/01/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
123386	SURFACING MATERIAL	Paid by Check #157124		07/10/2018	08/14/2018	07/10/2018	07/25/2018	08/14/2018	8,290.13
123291	SURFACING MATERIAL	Paid by Check #157124		07/17/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	3,638.01
123381	SURFACING MATERIAL	Paid by Check #157124		07/24/2018	08/14/2018	08/11/2018	07/26/2018	08/14/2018	13,172.15
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices	3		$25,100.29

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Vendor **1013 - INGRAM READYMIX INC**									
6033999	YOUNGSFORD RD-10YDS FLOWABLE FILL	Paid by Check #156833		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	960.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		1	$960.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9690292	A/C FILTERS	Paid by Check #157045		07/17/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,134.10
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$1,134.10
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3011360267	RUSH-GC#17708-TURBO	Paid by Check #157041		07/23/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	1,410.00
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		1	$1,410.00
Vendor **444 - J & C WELDING SUPPLY**									
J-32918	SHOP-OXYGEN,ACETYLENE	Paid by Check #156829		07/24/2018	08/07/2018	07/24/2018	07/27/2018	08/07/2018	238.50
J-32952	OXYGEN	Paid by Check #157183		07/30/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	48.15
JUL18STMT	OXYGEN	Paid by Check #157183		07/31/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	(34.75)
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		3	$251.90
Vendor **12545 - SANDRA DENISE JACKSON**									
1284	COURT REPORTERS SERVICE 7/30/18	Paid by Check #157367		07/30/2018	08/28/2018	08/11/2018	08/14/2018	08/28/2018	527.02
		Vendor **12545 - SANDRA DENISE JACKSON** Totals				Invoices		1	$527.02
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
150958CV.070518	HARPOOL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1413		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	366.00
16-2006-CV	WILLIAMS JR-COURT APPOINTED ATTORNEY	Paid by EFT #1413		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
171759CV.070518	HEGWER,LOMAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1413		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	444.00
171796CV.070518	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1413		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	336.00
171326CV.071918	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1439		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	354.00
172526CV.071918	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1439		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	246.00
18-1598-CV	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1439		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
180646CV.071918	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1439		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		8	$2,196.00

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Vendor **3125 - ELIZABETH CARRIE JANDT**									
DCMTG.7/16/18	JUV DRUG COURT 7/16/18	wrong bank account selected for processing		07/16/2018	08/14/2018	08/11/2018	07/23/2018		100.00
ADC.MTG.7/17/18	ADULT DRUG COURT 7/17/18	Paid by EFT #1426		07/17/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	100.00
J-18-14	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/18/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	50.00
J-18-29.071818	COURT APPOINTED ATTORNEY	Paid by EFT #1400		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
J-18-37	COURT APPOINTED ATTORNEY	Paid by EFT #1400		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
J-18-53	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/18/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	50.00
J-18-96	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/18/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	50.00
J-18-97	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/18/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	50.00
J-17-45.072318	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/23/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	75.00
J-18-93	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	75.00
J-18-95	COURT APPOINTED ATTORNEY	Paid by EFT #1426		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	75.00
J-17-80.080618	COURT APPOINTED ATTORNEY	Paid by EFT #1455		08/06/2018	08/21/2018	08/06/2018	08/09/2018	08/21/2018	75.00
ADC.MTG.8/14/18	ADULT DRUG COURT 8/14/18	Paid by EFT #1474		08/14/2018	08/28/2018	08/14/2018	08/20/2018	08/28/2018	100.00
11-1006-CV	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #1474		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	14		$1,100.00
Vendor **473 - MARK JANSSEN**									
15-0923-CR	MCDAVID-COURT APPOINTED ATTORNEY	Paid by EFT #1399		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	600.00
18-0546-CR	HARDIN-COURT APPOINTED ATTORNEY	Paid by EFT #1399		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	600.00
17-2562-CR	MENGDEN-COURT APPOINTED ATTORNEY	Paid by EFT #1399		07/26/2018	08/07/2018	07/26/2018	07/30/2018	08/07/2018	600.00
15-1607-CR	WILLIAMS, III-COURT APPOINTED ATTORNEY	Paid by EFT #1422		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
18-0521-CR	CALDERON-COURT APPOINTED ATTORNEY	Paid by EFT #1422		07/31/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	5		$3,000.00
Vendor **5875 - STACY M. JANUARY**									
18-0011-CV	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by Check #156876		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	300.00
152331CV.071918	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #157055		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	210.00
18-0408-CV	JOHNSON,CLAKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by Check #157055		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by Check #157055		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
172266CV.070918	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #157055		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
152331CV.080218	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #157322		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	270.00

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Vendor **5875 - STACY M. JANUARY**									
180428CV.080118	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #157322		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		7	$1,380.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
17.2015	2015 GRANT/PROJECT MANAGEMENT 7/1/18-7/31/18	Paid by Check #186		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	7,340.00
28.2014	GRANT/PROJECT MANAGEMENT 7/1/18-7/31/18	Paid by Check #186		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	20,260.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices		2	$27,600.00
Vendor **12952 - DARYL JOHN**									
8/29-31/18	REIMB REG- LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157282		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	250.00
8/8-9/18	REIMB-ONLINE TRAINING TACA DESIGNATION PROGRAM	Paid by Check #157282		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	255.00
		Vendor **12952 - DARYL JOHN** Totals				Invoices		2	$505.00
Vendor **7412 - D'LOIS L. JONES**									
9/6-9/18	REG-2018 TCRA ANNUAL CONVENTION 9/6-9/18.WOODLANDS	Paid by Check #157073		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	395.00
		Vendor **7412 - D'LOIS L. JONES** Totals				Invoices		1	$395.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1015357	COMMISSARY:SNACKS	Paid by Check #156828		07/09/2018	08/07/2018	07/09/2018	07/18/2018	08/07/2018	589.68
1017417	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,TPASTE,PCARDS,,ASPIRIN,CDROPS	Paid by Check #156828		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	2,651.00
1017418	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,TPASTE,PCARDS,,ASPIRIN,CDROPS	Paid by Check #156828		07/12/2018	08/07/2018	07/12/2018	07/18/2018	08/07/2018	427.50
1020198	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,POMADE,CARDS,NOTEBOOKS,ROLAID	Paid by Check #157012		07/19/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	15.84
1020564	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,POMADE,CARDS,NOTEBOOKS,ROLAID	Paid by Check #157012		07/19/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	2,505.56
1020565	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,POMADE,CARDS,NOTEBOOKS,ROLAID	Paid by Check #157012		07/19/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	278.76
1023536	COMMISSARY:SNACKS,SOAP,SHAMP,TPASTE,TBRUSH,BRUSH,COUGH DROPS	Paid by Check #157182		07/26/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	2,941.90

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Vendor **430 - KEEFE SUPPLY COMPANY**									
1023537	COMMISSARY:SNACKS,SOAP,SHAMP,TPASTE,TBRUSH,BRUSH,COUGH DROPS	Paid by Check #157182		07/26/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	232.26
1024362-1351357	COMMISSARY:SNACKS,SOAP,SHAMP,TPASTE,TBRUSH,BRUSH,COUGH DROPS	Paid by Check #157182		07/30/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	(33.60)
1026274	COMMISSARY:SNACKS,SOAP,SHAMP,LOTION,CONDIT,BRUSH	Paid by Check #157182		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	2,128.16
1026279	COMMISSARY:SNACKS,SOAP,SHAMP,LOTION,CONDIT,BRUSH	Paid by Check #157182		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	189.96
1027298	COMMISSARY:SNACKS,SOAP,SHAMP,LOTION,CONDIT,BRUSH	Paid by Check #157182		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	426.24
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	12		$12,353.26
Vendor **6401 - TERESA KIEL**									
8/28-31/18	ADV PER DIEM-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157229		07/12/2018	08/21/2018	08/11/2018	07/12/2018	08/21/2018	100.00
7/17-20/18	MILEAGE, PKING, BAGGAGE FEE-IGO ANNUAL CONF 7/17-20/18.RENO	Paid by Check #156883		07/25/2018	08/07/2018	07/25/2018	07/26/2018	08/07/2018	195.67
9/4-7/18	ADV PER DIEM-CDCAT FALL CONF 9/4-7/18.GEORGETOWN	Paid by Check #157326		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	100.00
		Vendor **6401 - TERESA KIEL** Totals				Invoices	3		$395.67
Vendor **6227 - JOHN D. KOCH**									
7/21-24/18.	REIMB PARKING-SHERIFF ASSOC OF TX CONF 7/22-25/18.GRAPEVINE	Paid by Check #157227		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	100.67
8/28-29/18	ADV PER DIEM-2018 MVCI CONF 8/27-30/18.CA	Paid by Check #10580		08/14/2018	08/28/2018	08/14/2018	08/21/2018	08/28/2018	85.34
		Vendor **6227 - JOHN D. KOCH** Totals				Invoices	2		$186.01
Vendor **6790 - ANDREW & KIM KOENIG**									
SEP18STMT	MONTHLY RENT FOR ADULT PROBATION 9/18	Paid by EFT #1432		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-0590	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #1401		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	100.00
12-1993-CR	SALAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1401		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
CCL-18-0695	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #1428		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	100.00
CCL-18-0707	CORDOVA-COURT APPOINTED ATTORNEY	Paid by EFT #1428		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	100.00

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Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-0624	WINN-COURT APPOINTED ATTORNEY	Paid by EFT #1456		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	75.00
CCL-18-0699	LEOS-COURT APPOINTED ATTORNEY	Paid by EFT #1456		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	150.00
CCL-18-0739	DAHE-COURT APPOINTED ATTORNEY	Paid by EFT #1456		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	75.00
CCL-18-0583	DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #1475		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	150.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		8	$1,350.00
Vendor **13220 - KOLOGIK**									
7016723	EMC-COPSYNC ANNUAL LICENSE (2 FT,1 DISPATCHER,1 ADMIN),HARDWARE	Paid by EFT #1470		05/14/2018	08/21/2018	08/11/2018	08/03/2018	08/21/2018	1,920.00
7016479	EMC-COPSYNC ANNUAL LICENSE (2 FT,1 DISPATCHER,1 ADMIN),HARDWARE	Paid by EFT #1470		08/29/2018	08/21/2018	08/11/2018	06/04/2018	08/21/2018	1,770.00
		Vendor **13220 - KOLOGIK** Totals				Invoices		2	$3,690.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0758469	R&B COPIER/FAX/STAND TASKALFA 300I 6/1-30/18	Paid by Check #157044		07/13/2018	08/14/2018	07/13/2018	08/02/2018	08/14/2018	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
101142.7/18	WATER TEMP SWITCH,WATER PROBE SENSOR	Paid by Check #157019		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	185.37
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices		1	$185.37
Vendor **11484 - L. CHRIS ILES PC**									
16-1577-CR	APPEAL-MINSON, JR-COURT APPOINTED ATTORNEY-225TH	Paid by Check #157264		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	2,500.00
		Vendor **11484 - L. CHRIS ILES PC** Totals				Invoices		1	$2,500.00
Vendor **1379 - LAKE DUNLAP V F D**									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #157194		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	3,378.76
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157194		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	3,378.76
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		2	$6,757.52
Vendor **11306 - LANGUAGE LINE SERVICES**									
4372106	OVER THE PHONE INTERPRETER 7/18	Paid by Check #157113		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	25.19
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$25.19

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Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-17-0578	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #156990		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
CCL-17-0792	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #156990		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
CCL-18-0285	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #156990		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	250.00
CCL-18-0862	DARLINGTON-COURT APPOINTED ATTORNEY	Paid by Check #156990		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices		4	$475.00
Vendor **7006 - LAW OFFICE OF ANGELA C. DICKERSON, P.C.**									
2018-PC-0241	REFUND CITATION FEES	Paid by Check #156894		08/01/2018	08/07/2018	08/01/2018	08/01/2018	08/07/2018	120.00
	Vendor **7006 - LAW OFFICE OF ANGELA C. DICKERSON, P.C.** Totals					Invoices		1	$120.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
161814CV.070518	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1407		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	210.00
180121CV.070518	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1407		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
181291CV.070518	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1407		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	270.00
161512CV.071918	ESCALERA-SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1435		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
18-1598-CV	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1435		07/26/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
171528CV.070218	GARCIA,HARDING-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1435		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	225.00
171758CV.071918	PRECORD-HANDY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1435		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	285.00
181598CV.072718	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1435		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	420.00
170210CV.072718	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1435		08/02/2018	08/14/2018	08/02/2018	08/07/2018	08/14/2018	150.00
171758CV.081318	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by EFT #1479		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	180.00
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1479		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
181291CV.080218	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1479		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices		12	$2,490.00

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Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-0237-CR	LUPER-COURT APPOINTED ATTORNEY	Paid by EFT #1421		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	622.50
18-0561-CR	LUPER-COURT APPOINTED ATTORNEY	Paid by EFT #1421		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	622.50
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		2	$1,245.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
18-0277-CR	BARSCH-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
CCL-16-1117	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	125.00
CCL-17-0191	WILL,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
CCL-17-0237	DEANDA-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	250.00
CCL-18-0227	BUGGE-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	250.00
CCL-18-0358	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	125.00
CCL-18-0778	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1410		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
18-0539-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1461		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	600.00
18-0540-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1461		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		9	$2,700.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
180646CV.071918	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157152		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
170827CV.071918	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #157152		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
171778CV.080218	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #157377		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
		Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices		3	$450.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
171528CV.070218	GARCIA,HARDING-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	270.00
171794CV.070518	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
J-18-13.071818	COURT APPOINTED ATTORNEY	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
J-18-94	COURT APPOINTED ATTORNEY	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
J-18-95	COURT APPOINTED ATTORNEY	Paid by EFT #1415		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
171326CV.071918	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1442		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
180485CV.071918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1442		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
171528CV.071918	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1442		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
CCL-16-0652	WYATT-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	100.00
CCL-18-0178	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	250.00
CCL-18-0179	RICHERT-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	250.00
CCL-18-0523	MAGGIO-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	100.00
CCL-18-0944	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	75.00
CCL-18-0949	POWELL-COURT APPOINTED ATTORNEY	Paid by EFT #1464		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	75.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	180.00
18-1658-CV	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
18-1664-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
18-1665-CV	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	180.00
180485CV.080218	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1486		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	19		$2,755.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
171528CV.070218	GARCIA,HARDING- COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	270.00
171794CV.062718	AVILES-COURT APPOINTED ATTORNEY,MEDITATION	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
171794CV.070518	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
18-1291-CV	CARTER JR-COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
180011CV.062818	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
180011CV.070518	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1411		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
162391CV.071918	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
171326CV.071918	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
171528CV.071918	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
172526CV.071918	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
181241CV.071918	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
16-2224-CR	RINE-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
17-1956-CR	RINE-COURT APPOINTED ATTORNEY	Paid by EFT #1437		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
18-1658-CV	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1480		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices	14		$3,045.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
18-1062-CR	HENDERSHOT-COURT APPOINTED ATTORNEY	Paid by Check #156988		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	600.00
18-1358-CR	PARKS-COURT APPOINTED ATTORNEY	Paid by Check #157285		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	600.00
18-0526-CR	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #157382		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	600.00
18-0812-CR	COOPER-COURT APPOINTED ATTORNEY	Paid by Check #157382		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	606.66
18-0847-CR	MCHENRY-COURT APPOINTED ATTORNEY	Paid by Check #157382		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
18-1379-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #157382		08/16/2018	08/28/2018	08/16/2018	08/21/2018	08/28/2018	600.00
		Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals				Invoices	6		$3,156.66
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
141960CV.080218	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1482		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
171698CV.080218	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1482		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	390.00
172039CV.080218	ROSE-COURT APPOINTED ATTORNEY	Paid by EFT #1482		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	300.00
		Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices	3		$840.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
18-1065-CR	KALISTA-COURT APPOINTED ATTORNEY	Paid by Check #156986		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
		Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices	1		$600.00

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Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
170827CV.071918	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1438		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
171497CV.071918	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1438		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
180485CV.071918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1438		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
170210CV.072718	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
171778CV.080218	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
18-1658-CV	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	240.00
18-1664-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
180485CV.080218	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	210.00
180979CV.080218	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1483		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	270.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		9	$1,620.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
18-1374-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #156961		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	600.00
17-2344-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #156961		07/20/2018	08/07/2018	07/20/2018	07/24/2018	08/07/2018	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		2	$1,200.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
180011CV.070518	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by Check #156939		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	300.00
CCL-18-0091	LIMON-COURT APPOINTED ATTORNEY	Paid by Check #156939		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
171497CV.071918	DAVIS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157119		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	330.00
171758CV.071918	PRECORD-HANDY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157119		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	450.00
18-1631-CV	ADOPTION-COURT APPOINTED ATTORNEY	Paid by Check #157119		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
CCL-17-0749	FRAZIER-COURT APPOINTED ATTORNEY	Paid by Check #156939		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	200.00
CCL-18-0368	MORROW-COURT APPOINTED ATTORNEY	Paid by Check #156939		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	200.00
18-1665-CV	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by Check #157359		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	270.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
180979CV.080218	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by Check #157359		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices	9			$2,125.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
14-0945-CR	WILLS,JR-COURT APPOINTED ATTORNEY JR	Paid by Check #156968		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
17-0805-CR	TIJERINA-COURT APPOINTED ATTORNEY JR	Paid by Check #156968		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
15-0237-CR	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #157139		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	600.00
17-0227-CR	FERNANDEZ-COURT APPOINTED ATTORNEY JR	Paid by Check #157139		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	600.00
17-2566-CR	RAMIREZ-COURT APPOINTED ATTORNEY JR	Paid by Check #157139		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	600.00
18-1744-CR	RAMIREZ-COURT APPOINTED ATTORNEY JR	Paid by Check #157139		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	600.00
#18-00125	JERN-COURT APPOINTED ATTORNEY JF	Paid by Check #157139		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	300.00
#18-00190	RUIZ-COURT APPOINTED ATTORNEY JF	Paid by Check #157139		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	300.00
#18-00292	VALDEZ-COURT APPOINTED ATTORNEY JF	Paid by Check #157139		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	300.00
18-1325-CR	HILD-COURT APPOINTED ATTORNEY JR	Paid by Check #157139		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
16-1042-CR	STEVENSON-COURT APPOINTED ATTORNEY JR	Paid by Check #157368		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	600.00
18-1297-CR	ANCIRA-COURT APPOINTED ATTORNEY JR	Paid by Check #157368		08/16/2018	08/28/2018	08/16/2018	08/21/2018	08/28/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices	12			$6,300.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.7/17/18	ADULT DRUG COURT 7/17/18	Paid by EFT #1429		07/17/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	100.00
CCL-18-0498	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	50.00
CCL-18-0528	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	50.00
CCL-18-0557	HARLOW-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	75.00
CCL-15-1284	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/30/2018	08/07/2018	07/30/2018	08/01/2018	08/07/2018	250.00
CCL-17-0578	HEARD-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/30/2018	08/07/2018	07/30/2018	08/01/2018	08/07/2018	250.00

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Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-18-0831	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1402		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	75.00
CCL-17-0277	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1429		08/06/2018	08/14/2018	08/06/2018	08/07/2018	08/14/2018	75.00
CCL-17-0478	PEREZ-DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #1429		08/06/2018	08/14/2018	08/06/2018	08/07/2018	08/14/2018	75.00
CCL-17-0531	FAVELA-COURT APPOINTED ATTORNEY	Paid by EFT #1429		08/06/2018	08/14/2018	08/06/2018	08/07/2018	08/14/2018	150.00
CCL-17-1106	RICHIE-COURT APPOINTED ATTORNEY	Paid by EFT #1457		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	37.50
CCL-18-0918	RICHIE-COURT APPOINTED ATTORNEY	Paid by EFT #1457		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	37.50
ADC.MTG.8/14/18	ADULT DRUG COURT 8/14/18	Paid by EFT #1476		08/14/2018	08/28/2018	08/14/2018	08/20/2018	08/28/2018	100.00
CCL170425.082118	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #1476		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	150.00
		Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices	14		$1,475.00
Vendor **7767 - LEADSONLINE LLC**									
246758	ONLINE INVESTIGATIVE RENEWAL 10/1/18-9/30/19	Paid by Check #157078		08/01/2018	08/14/2018	10/07/2018	08/07/2018	08/14/2018	2,848.00
		Vendor **7767 - LEADSONLINE LLC** Totals				Invoices	1		$2,848.00
Vendor **11752 - WAYNE E. LEHMAN**									
7/10/18	REIMB-FIRE INSPECTOR CERTIFICATION,FINGERPRINT	Paid by Check #156941		07/30/2018	08/07/2018	07/30/2018	07/30/2018	08/07/2018	122.78
		Vendor **11752 - WAYNE E. LEHMAN** Totals				Invoices	1		$122.78
Vendor **5009 - LEXIS-NEXIS**									
3091576535	2ND 25TH ONLINE SERVICE FOR RESEARCH 7/18	Paid by Check #157047		07/31/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	69.00
3091577782	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/18	Paid by Check #157047		07/31/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	1,230.64
3091581130	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 7/18	Paid by Check #157047		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	64.00
3091609499	25TH ONLINE SERVICE FOR RESEARCH 7/18	Paid by Check #157047		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	41.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices	4		$1,404.64
Vendor **12685 - SHERI L. LINDER**									
18-027	COURT REPORTERS RECORD 17-2118-CR	Paid by Check #157277		08/03/2018	08/21/2018	08/03/2018	08/07/2018	08/21/2018	4,828.50
		Vendor **12685 - SHERI L. LINDER** Totals				Invoices	1		$4,828.50

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Vendor **1149 - STEVEN A. LOGSDON**									
GARCIA.7/18	LAW ENFORCEMENT EVALUATION 7/25/18	Paid by Check #157190		07/26/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	150.00
MCINTYRE.7/18	LAW ENFORCEMENT EVALUATION 7/27/18	Paid by Check #157190		07/30/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	150.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		2	$300.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
12318	STOCK-BULBS	Paid by Check #156956		07/11/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	195.00
608	STOCK-BULBS,BALLASTS	Paid by Check #156956		07/13/2018	08/07/2018	07/13/2018	07/18/2018	08/07/2018	1,015.64
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices		2	$1,210.64
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
37603	#T15015-REPLACE TARP	Paid by Check #156860		06/07/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	205.71
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices		1	$205.71
Vendor **10832 - LONGHORN PROPANE, LP**									
147957	ANIMAL CONTROL 105 G PROPANE	Paid by Check #157256		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	229.95
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		1	$229.95
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0010916	EMC RADIO SERVICE 6/18	Paid by Check #156949		07/24/2018	08/07/2018	07/24/2018	07/24/2018	08/07/2018	80.00
TMR-0010917	SO RADIO SERVICE APRIL, MAY, JUNE 2018	Paid by Check #157125		07/24/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	912.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		2	$992.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-15-0152	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-16-1002	PREBELSKI-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0601	WOODS-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	100.00
CCL-18-0641	VALDEZ,SR-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0659	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1404		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	100.00
MH1751	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1478		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	100.00
121749CV.080718	KOEPP-COURT APPOINTED ATTORNEY	Paid by EFT #1478		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		7	$675.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-17-80	COURT APPOINTED ATTORNEY	Paid by EFT #1450		07/27/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	75.00

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Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-18-31.072718	COURT APPOINTED ATTORNEY	Paid by EFT #1450		07/27/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	250.00
160708CV.070518	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1450		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	600.00
J-15-141	COURT APPOINTED ATTORNEY	Paid by EFT #1492		08/03/2018	08/28/2018	08/03/2018	08/21/2018	08/28/2018	250.00
J-18-56.080318	COURT APPOINTED ATTORNEY	Paid by EFT #1492		08/03/2018	08/28/2018	08/03/2018	08/21/2018	08/28/2018	250.00
J-17-128.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1468		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	250.00
	Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals					Invoices		6	$1,675.00
Vendor **10349 - M & S ENGINEERING LLC**									
32437	FINANCE BLDG-INSPECT FOUNDATION	Paid by Check #156918		07/09/2018	08/07/2018	07/09/2018	07/13/2018	08/07/2018	3,520.00
32438	ANIMAL CONTROL BLDG-PROFESSIONAL SERVICES 6/1-30/18	Paid by Check #156918		07/09/2018	08/07/2018	07/09/2018	07/13/2018	08/07/2018	4,000.00
	Vendor **10349 - M & S ENGINEERING LLC** Totals					Invoices		2	$7,520.00
Vendor **8426 - M E PLUMBING LLC**									
17611	JAIL-REPAIR PLUMBING LEAK	Paid by Check #157246		07/23/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	675.19
	Vendor **8426 - M E PLUMBING LLC** Totals					Invoices		1	$675.19
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
2080	#A18681-REBUILD CYLINDER	Paid by Check #157143		08/02/2018	08/14/2018	08/02/2018	08/03/2018	08/14/2018	227.95
	Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals					Invoices		1	$227.95
Vendor **13163 - ZACHARY RICK MANWILL**									
171759CV.070518	HEGWER,LOMAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #156992		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	330.00
180121CV.070518	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by Check #156992		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	300.00
17-1528-CV	GARCIA,HARDING-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157158		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	300.00
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157384		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	228.00
18-1291-CV	CARTER JR,COOPER-COURT APPOINTED ATTORNEY	Paid by Check #157384		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	270.00
180369CV.080218	KIGHT-COURT APPOINTED ATTORNEY	Paid by Check #157384		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
	Vendor **13163 - ZACHARY RICK MANWILL** Totals					Invoices		6	$1,578.00

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Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by EFT #1427		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	3,049.12
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$3,049.12
Vendor **5300 - SYLVIA MARMOLEJO**									
7/30/18-8/1/18.	MILEAGE-TX SOS ELECTION LAW SEMINAR 7/29/18-8/1/18.AUSTIN	Paid by Check #157049		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	68.23
		Vendor **5300 - SYLVIA MARMOLEJO** Totals				Invoices		1	$68.23
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700080218.8/18	JAIL-SHREDDING SERVICE 8/18	Paid by Check #157254		08/02/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	255.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		1	$255.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
354841	HUBER RD-5381G AC10 OIL	Paid by Check #156907		06/20/2018	08/07/2018	07/11/2018	06/25/2018	08/07/2018	9,631.99
368784	CODY LN,KALE LN,PFANNSTIEL LN,UNION WINE RD-5403G AC 10	Paid by Check #156907		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	9,671.37
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		2	$19,303.36
Vendor **12756 - JEFFREY MARTINEZ**									
17-0827-CV	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #157146		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
171758CV.071918	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #157146		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
172526CV.071918	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by Check #157146		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
181241CV.071918	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #157146		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
171758CV.081318	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #157370		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	210.00
171698CV.080218	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #157370		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
172039CV.080218	ROSE-COURT APPOINTED ATTORNEY	Paid by Check #157370		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
18-1658-CV	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by Check #157370		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		8	$1,260.00
Vendor **7991 - ZACHARY MCBRIDE**									
ORD050-034184	ONE TIME REIMBURSEMENT - LASIK	Paid by Check #3902		07/11/2018	08/14/2018	07/11/2018	08/06/2018	08/14/2018	1,000.00
		Vendor **7991 - ZACHARY MCBRIDE** Totals				Invoices		1	$1,000.00

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Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
172947	COLLECTION FEE 7/8/18 JP#2	Paid by EFT #1430		07/08/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	265.20
173306	COLLECTION FEE 7/15/18 JP#4	Paid by EFT #1458		07/15/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	56.37
173309	COLLECTION FEE 7/15/18 JP#1	Paid by EFT #1477		07/15/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	134.70
174131	COLLECTION FEE 8/1/18 JP#2	Paid by EFT #1430		08/01/2018	08/14/2018	08/01/2018	08/01/2018	08/14/2018	170.72
174427	COLLECTION FEE 8/2/18 JP#1	Paid by EFT #1477		08/06/2018	08/28/2018	08/06/2018	08/21/2018	08/28/2018	1,381.57
174553	COLLECTION FEE 8/9/18 JP#4	Paid by EFT #1458		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	1,709.86
174563	COLLECTION FEE 8/9/18 JP#3	Paid by EFT #1477		08/09/2018	08/28/2018	08/09/2018	08/16/2018	08/28/2018	524.90
		Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals				Invoices	7		$4,243.32
Vendor **6311 - AUDREY MCDOUGAL**									
7/18-20/18	MILEAGE, PKING-TCDRS ANNUAL CONF 7/18-20/18	Paid by Check #156877		07/20/2018	08/07/2018	07/20/2018	07/24/2018	08/07/2018	204.95
		Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices	1		$204.95
Vendor **12415 - MCGINNIS LOCHRIDGE**									
221066	WOODLAKE CLAIM 2018 (APPEAL)	Paid by Check #156962		07/26/2018	08/07/2018	07/26/2018	07/26/2018	08/07/2018	8,784.26
		Vendor **12415 - MCGINNIS LOCHRIDGE** Totals				Invoices	1		$8,784.26
Vendor **1161 - MCQUEENEY V F D**									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by EFT #1454		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	4,711.78
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by EFT #1454		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	4,711.78
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	2		$9,423.56
Vendor **12444 - LELAND GARRETT MCRAE**									
16-1031-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #156964		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
17-2565-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #156964		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
18-0833-CR	HAFFELDER-COURT APPOINTED ATTORNEY	Paid by Check #157135		07/26/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	3		$1,800.00
Vendor **10665 - CAROLYN M. MEAD**									
7/25/18	REIMB MEALS VICTIM/WITNESS #16-2237-CR	Paid by Check #157100		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	32.03
		Vendor **10665 - CAROLYN M. MEAD** Totals				Invoices	1		$32.03
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
8435305.6/18	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #156921		06/26/2018	08/07/2018	07/11/2018	07/17/2018	08/07/2018	36.40
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices	1		$36.40

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Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.6/18	JAIL PRE EMPLOYMENT DRUG SCREENS 6/18	Paid by Check #156973		07/09/2018	08/07/2018	07/09/2018	07/17/2018	08/07/2018	210.00
DRUG.6/18.	PRE EMPLOYMENT DRUG SCREENS 6/18	Paid by Check #156974		07/09/2018	08/07/2018	07/09/2018	07/16/2018	08/07/2018	570.00
POST.6/18	JAIL POST ACCIDENT DRUG SCREENS 6/18	Paid by Check #156973		07/09/2018	08/07/2018	07/09/2018	07/17/2018	08/07/2018	45.00
POST.6/18.	POST ACCIDENT DRUG SCREENS 6/18	Paid by Check #156973		07/09/2018	08/07/2018	07/09/2018	07/16/2018	08/07/2018	240.00
DRUG.7/18	PRE EMPLOYMENT DRUG SCREENS 7/18	Paid by Check #157371		08/06/2018	08/28/2018	08/06/2018	08/14/2018	08/28/2018	375.00
POST.7/18	POST ACCIDENT DRUG SCREENS 7/18	Paid by Check #157371		08/06/2018	08/28/2018	08/06/2018	08/14/2018	08/28/2018	160.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		6	$1,600.00
Vendor **13081 - MEDSHARPS, LLC**									
2633072418.8/18	JAIL-MEDICAL WASTE DISPOSAL 8/18	Paid by Check #157156		07/24/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	250.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$250.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
062018403537.	DRUG CONFRIMATIONS 6/18	Paid by Check #156933		06/30/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	79.08
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$79.08
Vendor **13018 - ROBERT MENDOZA**									
7/18-20/18	PER DIEM,HOTEL,FUEL-TACA ON THE ROAD AREA TRNG 7/18-20/18.TYLER	Paid by Check #156981		07/27/2018	08/07/2018	07/27/2018	07/27/2018	08/07/2018	281.32
5/1/18.	TOLL FEES- NEW AUDITOR TRAINING 5/1/18.AUSTIN	Paid by Check #157151		08/07/2018	08/14/2018	08/07/2018	08/07/2018	08/14/2018	33.66
		Vendor **13018 - ROBERT MENDOZA** Totals				Invoices		2	$314.98
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-18-0683	BRUMFIELD-COURT APPOINTED ATTORNEY	Paid by EFT #1412		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0775	ZAVALA-COURT APPOINTED ATTORNEY	Paid by EFT #1412		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0854	CORTES-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1412		07/17/2018	08/07/2018	07/17/2018	07/17/2018	08/07/2018	75.00
CCL-18-0689	SHANNON-COURT APPOINTED ATTORNEY	Paid by EFT #1481		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	100.00
CCL-18-0842	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1481		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	100.00
CCL-18-0934	TORRES-CABRERA-COURT APPOINTED ATTORNEY	Paid by EFT #1481		08/21/2018	08/28/2018	08/21/2018	08/22/2018	08/28/2018	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		6	$500.00

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Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1245683	FOOD,DETERGENT	Paid by Check #157082		07/20/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	6,953.96
1246684	FOOD,DETERGENT	Paid by Check #157242		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	7,592.08
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		2		$14,546.04
Vendor **7153 - MID-STATES SERVICES, INC.**									
334248	COMMISSARY:SNACKS,DEO,VITAMINS,IBUPROFEN,CARDS	Paid by Check #157070		07/12/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,214.44
334365	COMMISSARY:SNACKS,DEOD,SHAVE,DICT,PUZZLE	Paid by Check #157070		07/19/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,231.08
334465	COMMISSARY:SNACKS,DEO,VITAMINS,IBUPROFEN,CARDS	Paid by Check #157070		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	(24.72)
334522	COMMISSARY:SNACKS,DEOD,TABLETS,MUSCLE RUB,VITAMINS,IBUPROFEN	Paid by Check #157235		07/26/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	1,295.20
334667	COMMISSARY:SNACKS,DEOD,DICT,WORD SEARCH	Paid by Check #157235		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	1,027.60
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		5		$4,743.60
Vendor **8356 - JAMES E. MILLAN**									
15-0208-CR	FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #156908		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
17-2546-CR	ELEKANA-COURT APPOINTED ATTORNEY	Paid by Check #156908		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
16-2237-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #157244		08/03/2018	08/21/2018	08/03/2018	08/07/2018	08/21/2018	5,887.50
18-1568-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #157244		08/03/2018	08/21/2018	08/03/2018	08/07/2018	08/21/2018	5,887.50
17-2324-CR	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #157342		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		5		$13,575.00
Vendor **6656 - MOBILEX USA**									
13351756.6/18	INMATE MEDICAL SERVICE,EMPLOYEE CHEST X-RAYS 12/17-6/18	Paid by Check #157231		06/30/2018	08/21/2018	08/11/2018	07/31/2018	08/21/2018	5,220.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		1		$5,220.00
Vendor **13303 - MOBILEX USA**									
996069.6/18	INMATE MEDICAL SERVICE	Paid by Check #157293		07/31/2018	08/21/2018	08/11/2018	07/31/2018	08/21/2018	125.00
		Vendor **13303 - MOBILEX USA** Totals			Invoices		1		$125.00

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Vendor **13125 - KRISTEN MOCZYGEMBA**									
9/4-5/18	ADV PER DIEM-TX ANIMAL EMERG MGMT SUMMIT 9/5/18.HOUSTON	Paid by Check #157392		08/24/2018	08/28/2018	08/24/2018	08/24/2018	08/28/2018	40.00
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices		1	$40.00
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
6/1-10/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157160		06/10/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,132.80
6/11-17/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157160		06/17/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	2,078.66
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices		2	$3,211.46
Vendor **3610 - MOORE MEDICAL LLC**									
99979377	MEDICAL SUPPLIES	Paid by Check #157208		07/27/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	1,692.11
99985353	MEDICAL SUPPLIES	Paid by Check #157208		08/02/2018	08/21/2018	08/02/2018	08/09/2018	08/21/2018	88.83
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		2	$1,780.94
Vendor **7785 - MORRIS GLASS**									
IMO156334	GC#19129-REPLACE WINDSHEILD	Paid by Check #156902		07/13/2018	08/07/2018	07/13/2018	07/24/2018	08/07/2018	260.00
IMO156374	GC#16022-REPLACE WINDSHIELD	Paid by Check #157238		07/31/2018	08/21/2018	08/11/2018	08/06/2018	08/21/2018	220.00
IMO156382	GC#17054-REPLACE WINDSHIELD	Paid by Check #157337		08/08/2018	08/28/2018	08/08/2018	08/21/2018	08/28/2018	338.00
IMO156383	GC#18556-REPLACE WINDSHIELD	Paid by Check #157337		08/08/2018	08/28/2018	08/08/2018	08/21/2018	08/28/2018	235.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		4	$1,053.00
Vendor **13161 - MORSCO SUPPLY, LLC**									
S104644468.001	SCHERTZ-PLUMBING PARTS	Paid by Check #157383		08/01/2018	08/28/2018	08/01/2018	08/08/2018	08/28/2018	23.89
S104644918.001	SCHERTZ-PLUMBING PARTS	Paid by Check #157383		08/01/2018	08/28/2018	08/01/2018	08/08/2018	08/28/2018	26.79
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices		2	$50.68
Vendor **12337 - NARDIS GUN CLUB**									
180315-059-0	P229 40 SMITHSON HANDGUN	Paid by Check #156957		07/17/2018	08/07/2018	07/17/2018	07/24/2018	08/07/2018	675.00
180817-111-0	SMITH WESSON SIG SAUER P229 SEMI AUTO HANDGUN	Paid by Check #157366		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	675.00
		Vendor **12337 - NARDIS GUN CLUB** Totals				Invoices		2	$1,350.00
Vendor **6750 - NARDIS INC**									
0147793-IN	BALLISTIC VEST-S.JOHNSON BUYBOARD CONTRACT 524-17	Paid by Check #156890		06/29/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	699.00

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Vendor **6750 - NARDIS INC**									
0147687-IN	BALLISTIC VEST-A.MARCUM BUYBOARD CONTRACT 524-17	Paid by Check #156890		07/06/2018	08/07/2018	07/06/2018	07/19/2018	08/07/2018	699.00
			Vendor **6750 - NARDIS INC** Totals			Invoices		2	$1,398.00
Vendor **12950 - NARTEC, INC.**									
11026	CID-DRUG KITS(5)	Paid by Check #157150		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	96.98
11144	CID-DRUG TEST KITS(6)	Paid by Check #157376		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	108.03
			Vendor **12950 - NARTEC, INC.** Totals			Invoices		2	$205.01
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000627	8-3-18 Nationwide Deferred Compensation	Paid by EFT #167173		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	2,318.00
2018-00000662	8-17-18 Nationwide Deferred Compensation	Paid by EFT #167891		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	2,318.00
			Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals			Invoices		2	$4,636.00
Vendor **11533 - MEGAN NAVA**									
7/11-13/18.	MILEAGE-FY18 EXPERIENCE COURT PERSONNEL 7/10-13/18.ROCKWALL	Paid by Check #156936		07/19/2018	08/07/2018	07/19/2018	07/20/2018	08/07/2018	302.47
			Vendor **11533 - MEGAN NAVA** Totals			Invoices		1	$302.47
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**									
CASJAM0003.7/18	#18074-01 INMATE MEDICAL SERVICE	Paid by Check #157259		07/17/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	240.58
			Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals			Invoices		1	$240.58
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.7/18	OEM SITE 1 7/18	Paid by Check #157323		08/13/2018	08/28/2018	08/13/2018	08/17/2018	08/28/2018	26.38
			Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$26.38
Vendor **6486 - NNDDA**									
MORGAN.2018	MEMBERSHIP,CERTIFICATION FEE-C.MORGAN,REX	Paid by Check #157230		08/09/2018	08/21/2018	08/09/2018	08/14/2018	08/21/2018	55.00
			Vendor **6486 - NNDDA** Totals			Invoices		1	$55.00
Vendor **12833 - NSTS LLC**									
2889	SIGN CAPS	Paid by EFT #1420		07/13/2018	08/07/2018	07/13/2018	07/16/2018	08/07/2018	339.50
2913	GREEN/WHITE MARKING PAINT	Paid by EFT #1448		07/23/2018	08/14/2018	08/11/2018	08/02/2018	08/14/2018	384.00
			Vendor **12833 - NSTS LLC** Totals			Invoices		2	$723.50
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8122001	MILK,JUICE	Paid by Check #156850		07/09/2018	08/07/2018	07/09/2018	07/18/2018	08/07/2018	481.75

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1305904	MILK,JUICE	Paid by Check #156850		07/13/2018	08/07/2018	07/13/2018	07/18/2018	08/07/2018	630.19
1307161	MILK,JUICE	Paid by Check #157029		07/16/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	523.88
1309888	MILK,JUICE	Paid by Check #157029		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	458.25
1312259	MILK,JUICE	Paid by Check #157029		07/20/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	573.00
1318285	MILK,JUICE	Paid by Check #157029		07/27/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	344.25
1319510	MILK,JUICE	Paid by Check #157206		07/27/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	367.75
8122317	MILK,JUICE	Paid by Check #157029		07/28/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	253.00
8122492	MILK,JUICE	Paid by Check #157206		07/31/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	171.56
1322153	MILK,JUICE	Paid by Check #157206		08/01/2018	08/21/2018	08/01/2018	08/09/2018	08/21/2018	572.82
1324620	MILK,JUICE	Paid by Check #157206		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	515.44
1325541	MILK,JUICE	Paid by Check #157206		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	596.50
1331107	MILK,JUICE	Paid by Check #157206		08/10/2018	08/21/2018	08/10/2018	08/14/2018	08/21/2018	573.00
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	13		$6,061.39
Vendor **12630 - SABRINA OBERMEYER**									
8/26-29/18	ADV PER DIEM-34TH ANNUAL ELECTION CENTER CONF 8/26-29/18.LA	Paid by Check #157276		08/03/2018	08/21/2018	08/03/2018	08/03/2018	08/21/2018	213.32
		Vendor **12630 - SABRINA OBERMEYER** Totals				Invoices	1		$213.32
Vendor **3328 - PHYLIS OFFERMAN**									
17-2431-CV	KUHLMANN-MOHNEY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157034		07/26/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	400.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals				Invoices	1		$400.00
Vendor **4072 - OFFICE DEPOT**									
156356407-001	SHREDDER,WR PADS,PENS,POST ITS,FILE FOLDERS,STAPLES,MARKERS	Paid by Check #156859		06/26/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	80.95
156366731-001	SHREDDER,WR PADS,PENS,POST ITS,FILE FOLDERS,STAPLES,MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	154.27
156366732-001	SHREDDER,WR PADS,PENS,POST ITS,FILE FOLDERS,STAPLES,MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	5.58
156366733-001	SHREDDER,WR PADS,PENS,POST ITS,FILE FOLDERS,STAPLES,MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	23.19
156366734-001	SHREDDER,WR PADS,PENS,POST ITS,FILE FOLDERS,STAPLES,MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	20.67

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Vendor **4072 - OFFICE DEPOT**									
156372855-001	SHREDDER,WR PADS,PENS,POST ITS,FILE FOLDERS,STAPLES,MARKERS	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	57.28
156874621-001	PENS,BATTERIES,TAPE,CARTRIDGES,KEYBOARD/MOUSE COMBO,ENVELOPES	Paid by Check #157039		06/27/2018	08/14/2018	08/11/2018	07/02/2018	08/14/2018	1,166.11
157093882-001	CARTRIDGE,SCISSORS,BATTERIES	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	40.02
157124470-001	PROJECTOR SCREEN,CARTRIDGE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	418.22
157124471-001	PROJECTOR SCREEN,CARTRIDGE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	4.88
157124472-001	PROJECTOR SCREEN,CARTRIDGE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #156859		06/27/2018	08/07/2018	07/11/2018	07/02/2018	08/07/2018	5.66
157003206-001	PENS,BATTERIES,TAPE,CARTRIDGES,KEYBOARD/MOUSE COMBO,ENVELOPES	Paid by Check #157039		06/28/2018	08/14/2018	08/11/2018	07/02/2018	08/14/2018	37.99
159913319-001	CARTRIDGES,ENVELOPES,NOTARY STAMP	Paid by Check #157039		07/05/2018	08/14/2018	08/11/2018	07/10/2018	08/14/2018	378.37
160002214-001	CARTRIDGES,BINDERS,MOUSE PAD,KEYBOARD/MOUSE COMBO,CHAIR	Paid by Check #156859		07/05/2018	08/07/2018	07/05/2018	07/10/2018	08/07/2018	575.76
156874621-002	PENS,BATTERIES,TAPE,CARTRIDGES,KEYBOARD/MOUSE COMBO,ENVELOPES	Paid by Check #157039		07/06/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	34.80
162041032-001	TABLET STANDS,SLEEVES,ENVELOPES	Paid by Check #156859		07/10/2018	08/07/2018	07/10/2018	07/16/2018	08/07/2018	41.22
159925216-001	CARTRIDGES,ENVELOPES,NOTARY STAMP	Paid by Check #157039		07/11/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	25.19
161967887-001	DVD SPINDLES,MEMO BOOKS,REPORT BINDER,CARTRIDGES,DVD ENVELOPES	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	693.94
161976023-001	DVD SPINDLES,MEMO BOOKS,REPORT BINDER,CARTRIDGES,DVD ENVELOPES	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	42.94
161976024-001	DVD SPINDLES,MEMO BOOKS,REPORT BINDER,CARTRIDGES,DVD ENVELOPES	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	39.48
162041536-001	TABLET STANDS,SLEEVES,ENVELOPES	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	26.46

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Vendor **4072 - OFFICE DEPOT**									
162060412-001	LETTER OPENERS,CARTRIDGES,STORAGE POUCHES,PENS	Paid by Check #157039		07/11/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	51.90
162060552-001	LETTER OPENERS,CARTRIDGES,STORAGE POUCHES,PENS	Paid by Check #157039		07/11/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	340.44
162250144-001	PRIVACY SCREEN FILTERS,FILE JACKETS,FILE FOLDERS,STENO BOOKS	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	628.64
162258104-001	PRIVACY SCREEN FILTERS,FILE JACKETS,FILE FOLDERS,STENO BOOKS	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	16.61
162258105-001	PRIVACY SCREEN FILTERS,FILE JACKETS,FILE FOLDERS,STENO BOOKS	Paid by Check #156859		07/11/2018	08/07/2018	07/11/2018	07/16/2018	08/07/2018	11.58
157124344-002	PROJECTOR SCREEN,CARTRIDGE,FILE JACKETS,BUSINESS CARD PAPER	Paid by Check #156859		07/12/2018	08/07/2018	07/12/2018	07/16/2018	08/07/2018	134.99
161976022-001	DVD SPINDLES,MEMO BOOKS,REPORT BINDER,CARTRIDGES,DVD ENVELOPES	Paid by Check #156859		07/12/2018	08/07/2018	07/12/2018	07/16/2018	08/07/2018	170.96
162258103-001	PRIVACY SCREEN FILTERS,FILE JACKETS,FILE FOLDERS,STENO BOOKS	Paid by Check #156859		07/12/2018	08/07/2018	07/12/2018	07/23/2018	08/07/2018	224.18
162239678-001	CARTRIDGES,ENVELOPES,HANGI NG FILE FOLDERS,BUSINESS CARD PAPER	Paid by Check #156859		07/13/2018	08/07/2018	07/13/2018	07/23/2018	08/07/2018	379.51
164029350-001	BINDER	Paid by Check #156859		07/16/2018	08/07/2018	07/16/2018	07/23/2018	08/07/2018	9.44
162239495-001	CARTRIDGES,ENVELOPES,HANGI NG FILE FOLDERS,BUSINESS CARD PAPER	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	16.99
163653989-001	COLOR PAPER,PARCHMENT PAPER,LEGAL PADS,RUBBER BANDS,PENS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	81.43
165489884-001	DRY ERASE BOARD	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	33.39
165500646-001	TABLE OF CONTENTS,CARTRIDGES,PEN REFILLS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	96.78
165501306-001	TABLE OF CONTENTS,CARTRIDGES,PEN REFILLS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	7.98
165531429-001	PENS,NOTEBOOK,SCISSORS,TAP E,FASTENER FOLDERS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	85.14

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Vendor **4072 - OFFICE DEPOT**									
165586298-001	CARTRIDGES,TAPE,SHEET PROTECTORS	Paid by Check #157210		07/18/2018	08/21/2018	08/11/2018	07/23/2018	08/21/2018	909.95
165599622-001	CARTRIDGES,USB FLASH DRIVES,STAPLES	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	31.92
165783307-001	DESK LAMP	Paid by Check #157313		07/18/2018	08/28/2018	08/11/2018	08/16/2018	08/28/2018	83.59
165821434-001	CREDIT-COLOR PAPER	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	(7.86)
165866065-001	MOUSE PADS,FILE FOLDERS,POST ITS,WRITING PADS,FILE POCKET,LABELS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	12.59
165866270-001	MOUSE PADS,FILE FOLDERS,POST ITS,WRITING PADS,FILE POCKET,LABELS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	7.73
165866271-001	MOUSE PADS,FILE FOLDERS,POST ITS,WRITING PADS,FILE POCKET,LABELS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	280.71
165866274-001	MOUSE PADS,FILE FOLDERS,POST ITS,WRITING PADS,FILE POCKET,LABELS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	82.98
165910712-001	CALCULATOR,BATTERIES	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	46.08
165970084-001	CARTRIDGES,FILE JACKETS,SCISSORS,SUPER GLUE,MESSAGE STAMPS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	312.18
165996045-001	PENS,NOTEBOOK,SCISSORS,TAP E,FASTENER FOLDERS	Paid by Check #156859		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	91.17
165584851-001	LABELS,PAPER,CARTRIDGES,BLA CK ON WHITE TAPE,BATTERIES,PENS,CHAIR	Paid by Check #156859		07/19/2018	08/07/2018	07/19/2018	07/27/2018	08/07/2018	111.19
165599520-001	CARTRIDGES,USB FLASH DRIVES,STAPLES	Paid by Check #156859		07/19/2018	08/07/2018	07/19/2018	07/30/2018	08/07/2018	249.99
166451662-002	LOCKER	Paid by Check #156859		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	514.74
167602195-001	INK REFILL,CUSTOM SEAL STAMP	Paid by Check #157039		07/24/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	4.79
167602196-001	INK REFILL,CUSTOM SEAL STAMP	Paid by Check #157039		07/24/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	34.19
169864382-001	DESK LAMP	Paid by Check #157039		07/24/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	109.99
170247080-001	CARTRIDGES,MESSAGE STAMP,FOLDERS,CORRECTION TAPE,PENS,STAPLES	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	1,038.27
170251603-001	CARTRIDGES,MESSAGE STAMP,FOLDERS,CORRECTION TAPE,PENS,STAPLES	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	6.29
170275009-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	350.71
170285387-001	VELCRO,HIGHLIGHTERS,PENS,CO RRECTION TAPE,BINDER CLIPS	Paid by Check #156859		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	5.99

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170286273-001	VELCRO,HIGHLIGHTERS,PENS,CORRECTION TAPE,BINDER CLIPS	Paid by Check #156859		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	20.17
170313474-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	261.52
170331682-001	WIRELESS MOUSE,PAPER CLIPS	Paid by Check #156859		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	39.84
170369256-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	609.98
170369522-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	716.68
170369523-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	24.99
170412807-001	RAGS,ENVELOPES,DEPOSIT BAG	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	21.78
170412808-001	RAGS,ENVELOPES,DEPOSIT BAG	Paid by Check #157039		07/25/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	15.68
171132524-001	CARTRIDGES,MESSAGE STAMP,FOLDERS,CORRECTION TAPE,PENS,STAPLES	Paid by Check #157210		07/25/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	(12.07)
2209661282	MAGNIFER GLASS,MEMORY CARD	Paid by Check #156859		07/25/2018	08/07/2018	07/25/2018	07/30/2018	08/07/2018	31.78
170313475-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/26/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	504.02
170369525-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/26/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	132.88
170404188-001	RAGS,ENVELOPES,DEPOSIT BAG	Paid by Check #157039		07/26/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	14.24
170429391-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/26/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	190.82
170429392-001	MONTHLY PLANNERS,USB PORTS,DIVIDERS,PLASTIC SLEEVES,BINDERS	Paid by Check #157210		07/26/2018	08/21/2018	08/11/2018	07/30/2018	08/21/2018	701.22
170890501-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/26/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	33.22

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Vendor **4072 - OFFICE DEPOT**									
170369524-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/27/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	332.40
172683569-001	WIRELESS MOUSE	Paid by Check #157039		07/30/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	27.59
174493744-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/30/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	(33.22)
174495080-001	FILE CABINET,CARTRIDGES,BLACK ON WHITE TAPE,FOLDERS,LABEL MAKER	Paid by Check #157039		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	33.22
171426013-001	CARTRIDGES,MOISTENER,SELF INKING STAMPS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	623.98
172236533-001	DESK SHELF,PENCIL CUP,PENS,PAPER CLIP HOLDERS,CHAIR MAT	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	17.91
172245128-001	DESK SHELF,PENCIL CUP,PENS,PAPER CLIP HOLDERS,CHAIR MAT	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	10.58
172733670-001	PENS,BUSINESS CARD PAPER,MOISTNER,DRY ERASER,STENO BOOKS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	1,543.77
172736231-001	PENS,BUSINESS CARD PAPER,MOISTNER,DRY ERASER,STENO BOOKS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	24.38
172736232-001	PENS,BUSINESS CARD PAPER,MOISTNER,DRY ERASER,STENO BOOKS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	6.49
174899076-001	BUBBLE MAILERS,BADGE REELS,LANYARDS,CD SPINDLES,USB FLASH DRIVES	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	165.82
174936556-001	BUBBLE MAILERS,BADGE REELS,LANYARDS,CD SPINDLES,USB FLASH DRIVES	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	67.09
174936557-001	BUBBLE MAILERS,BADGE REELS,LANYARDS,CD SPINDLES,USB FLASH DRIVES	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	47.99
174936558-001	BUBBLE MAILERS,BADGE REELS,LANYARDS,CD SPINDLES,USB FLASH DRIVES	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	49.83
174958251-001	BATTERIES	Paid by Check #157210		08/01/2018	08/21/2018	08/01/2018	08/06/2018	08/21/2018	78.36

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175002561-001	CARTRIDGE,STORAGE BOXES,CLOROX WIPES,FLOOR SWEEPER	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	203.67
175005610-001	CARTRIDGE,STORAGE BOXES,CLOROX WIPES,FLOOR SWEEPER	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	10.29
175214146-001	CARTRIDGES,MOISTENER,SELF INKING STAMPS	Paid by Check #157313		08/01/2018	08/28/2018	08/01/2018	08/06/2018	08/28/2018	6.30
175241930-001	ORGANIZERS,WALL FILE,DIVIDERS,BINDERS,BUSINESS CARD PAPER,PENS	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	836.29
175244846-001	ORGANIZERS,WALL FILE,DIVIDERS,BINDERS,BUSINESS CARD PAPER,PENS	Paid by Check #157039		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	6.49
172245129-001	DESK SHELF,PENCIL CUP,PENS,PAPER CLIP HOLDERS,CHAIR MAT	Paid by Check #157313		08/02/2018	08/28/2018	08/02/2018	08/15/2018	08/28/2018	89.29
175005611-001	CARTRIDGE,STORAGE BOXES,CLOROX WIPES,FLOOR SWEEPER	Paid by Check #157039		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	88.99
175636980-001	KEYBOARD TRAY	Paid by Check #157313		08/02/2018	08/28/2018	08/02/2018	08/06/2018	08/28/2018	208.25
175217392-001	CARTRIDGES,MOISTENER,SELF INKING STAMPS	Paid by Check #157313		08/03/2018	08/28/2018	08/03/2018	08/15/2018	08/28/2018	18.89
175217393-001	CARTRIDGES,MOISTENER,SELF INKING STAMPS	Paid by Check #157313		08/03/2018	08/28/2018	08/03/2018	08/15/2018	08/28/2018	18.89
176677930-001	CONST#3-LAPTOP	Paid by Check #157313		08/03/2018	08/28/2018	08/03/2018	08/15/2018	08/28/2018	349.99
169873855-001	RETURN-DESK LAMP	Paid by Check #157313		08/06/2018	08/28/2018	08/06/2018	08/15/2018	08/28/2018	(83.59)
179670580-001	POWER STRIPS,BATTERIES,TAPE DISPENSER	Paid by Check #157313		08/07/2018	08/28/2018	08/07/2018	08/15/2018	08/28/2018	107.08
172733670-002	PENS,BUSINESS CARD PAPER,MOISTNER,DRY ERASER,STENO BOOKS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	27.88
177342466-001	FILE FOLDERS,HOLE PUNCH,LITERATURE HOLDER,DIVIDERS,DESK TRAYS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	314.59
179046458-001	CARTRIDGES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	634.73
179393532-001	INDEX CARDS,PENCIL CUP,STORAGE BOXES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	13.59
179394092-001	INDEX CARDS,PENCIL CUP,STORAGE BOXES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	243.90
179670758-001	POWER STRIPS,BATTERIES,TAPE DISPENSER	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	24.46
179703118-001	CO CLERK-PAPER,LEGAL PAPER	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	1,263.80
179732731-001	MONTHLY PLANNERS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	47.98
179829556-001	DVD SPINDLE,CARTRIDGE	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	73.34

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179869800-001	PENCILS,NOTEBOOKS,WRITING PADS,DIVIDERS	Paid by Check #157313		08/08/2018	08/28/2018	08/28/2018	08/15/2018	08/28/2018	57.22
179933366-001	DRY ERASE BOARD,INDEX CARDS,MESSAGE STAMP,FILE FOLDERS,CUPS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	345.04
179934219-001	DRY ERASE BOARD,INDEX CARDS,MESSAGE STAMP,FILE FOLDERS,CUPS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	61.64
179934220-001	DRY ERASE BOARD,INDEX CARDS,MESSAGE STAMP,FILE FOLDERS,CUPS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	84.54
179999475-001	GLOVES,TABS,CARTRIDGES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	3.54
180000137-001	GLOVES,TABS,CARTRIDGES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	5.19
180000138-001	GLOVES,TABS,CARTRIDGES	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	249.99
180026636-001	INK ROLLER,KLEENEX,ENVELOPES,STENO BOOKS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	31.84
180027046-001	INK ROLLER,KLEENEX,ENVELOPES,STENO BOOKS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	18.40
180027047-001	INK ROLLER,KLEENEX,ENVELOPES,STENO BOOKS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	16.39
180073812-001	STAPLE REMOVER,COLOR PAPER	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	14.99
180075439-001	STAPLE REMOVER,COLOR PAPER	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	18.08
180082163-001	JUV-PAPER(SCHERTZ)	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	107.07
180143672-001	CARTRIDGES,DRY ERASE MARKERS,CORRECTION TAPE,DUSTERS,PENS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	986.82
180157260-001	CARTRIDGES,DRY ERASE MARKERS,CORRECTION TAPE,DUSTERS,PENS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	125.82
180157263-001	CARTRIDGES,DRY ERASE MARKERS,CORRECTION TAPE,DUSTERS,PENS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	31.12
180247599-001	DRY ERASE BOARD,INDEX CARDS,MESSAGE STAMP,FILE FOLDERS,CUPS	Paid by Check #157313		08/08/2018	08/28/2018	08/08/2018	08/15/2018	08/28/2018	22.29
2217504405	FLASH DRIVE(3)	Paid by Check #157313		08/14/2018	08/28/2018	08/14/2018	08/20/2018	08/28/2018	14.97
184791335-001	PENS,WRITING PADS,FOAM BOARDS,MARKERS,DVD/CD ENVELOPES,KLEENEX	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	469.95
184804484-001	PRESSBOARD REPORT COVERS	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	57.45

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Vendor **4072 - OFFICE DEPOT**									
184822162-001	PENS,WRITING PADS,FOAM BOARDS,MARKERS,DVD/CD ENVELOPES,KLEENEX	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	14.37
184857151-001	FILE FOLDERS,PLASTIC SLEEVES	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	25.01
184857699-001	FILE FOLDERS,PLASTIC SLEEVES	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	186.14
184868914-001	CARTRIDGES,ENVELOPES	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	461.15
184869072-001	BINDER,MAGNETIC CALENDAR BOARDS	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	199.85
184966874-001	ENVELOPES,CARTRIDGE	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	43.18
185239463-001	CARTRIDGE	Paid by Check #157313		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	11.76
184966602-001	ENVELOPES,CARTRIDGE	Paid by Check #157313		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	3.18
185832679-001	COMMISSARY:PAPER(PALLET)	Paid by Check #157313		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	1,784.50
Vendor **4072 - OFFICE DEPOT** Totals						Invoices	140		$26,699.66
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000628	8-3-18 Child Support	Paid by EFT #167175		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	6,094.33
2018-00000663	8-17-18 Child Support	Paid by EFT #167893		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	5,346.71
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals						Invoices	2		$11,441.04
Vendor **8630 - OMEGA LABORATORIES, INC**									
209752018	HAIR ANALYSIS MAY 2018	Paid by Check #157344		06/04/2018	08/28/2018	08/11/2018	06/18/2018	08/28/2018	160.00
209762018	HAIR ANALYSIS JUNE 2018	Paid by Check #156912		07/02/2018	08/07/2018	07/02/2018	07/16/2018	08/07/2018	120.00
209772018	HAIR ANALYSIS JULY 2018	Paid by Check #157249		08/01/2018	08/21/2018	08/01/2018	08/13/2018	08/21/2018	60.00
Vendor **8630 - OMEGA LABORATORIES, INC** Totals						Invoices	3		$340.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS218002094	JP#2 OMNIBASE ADMIN FEES	Paid by Check #156923		07/03/2018	08/07/2018	07/03/2018	07/18/2018	08/07/2018	211.94
Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals						Invoices	1		$211.94
Vendor **13014 - OSS ACADEMY**									
54240	REG-JAHNS(3),SZYMANSKI(5)-ONLINE TRAINING CLASSES	Paid by Check #157283		02/14/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	416.50
54416	REG-J.SPRINGER-BASIC CIVIL PROCESS-ONLINE	Paid by Check #157283		05/14/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	150.00
Vendor **13014 - OSS ACADEMY** Totals						Invoices	2		$566.50
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
2018-00000648	WALK ACROSS TEXAS -CAPTAIN SHIRTS	Paid by Check #3901		07/18/2018	08/14/2018	07/18/2018	08/02/2018	08/14/2018	169.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals						Invoices	1		$169.00

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Vendor **1262 - PARKER LUMBER**									
153128/U	CONCRETE(PALLET)	Paid by Check #157306		08/09/2018	08/28/2018	08/09/2018	08/17/2018	08/28/2018	153.30
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	1		$153.30
Vendor **12926 - PEEPLES WRECKER SERVICE LLC**									
5121	GC#16542-TOW FR SKULL CROSSING TO R&B	Paid by Check #156979		05/27/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	95.00
5119	GC#16526-TOW FR KING & WALNUT TO R&B	Paid by Check #156979		07/16/2018	08/07/2018	07/16/2018	07/24/2018	08/07/2018	95.00
5110	GC#18555-TOW FR OAK CREEK WAY TO R&B	Paid by Check #157281		07/27/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	160.00
5336	GC#16539-TOW FR GREEN VALLEY TO R&B	Paid by Check #157281		08/02/2018	08/21/2018	08/02/2018	08/14/2018	08/21/2018	165.00
		Vendor **12926 - PEEPLES WRECKER SERVICE LLC** Totals				Invoices	4		$515.00
Vendor **10824 - ADRIAN PEREZ**									
18-0542-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
CCL-17-0750	BALDERAS-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	250.00
CCL-17-1314	SERNA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	125.00
CCL-18-0076	SERNA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	125.00
CCL-18-0338	STROUP-COURT APPOINTED ATTORNEY	Paid by EFT #1406		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	100.00
#18-00620	GOMES.JR-COURT APPOINTED ATTORNEY	Paid by EFT #1434		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
CCL-18-0915	GOMES-COURT APPOINTED ATTORNEY	Paid by EFT #1434		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	7		$1,875.00
Vendor **13241 - WANDA ANN PEREZ**									
8/13-15/18	PER DIEM, MLGE, PKING-ST AUDITOR'S OFFICE FRAUD 8/14-15/18.AXT	Paid by Check #157385		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	157.57
		Vendor **13241 - WANDA ANN PEREZ** Totals				Invoices	1		$157.57
Vendor **13297 - PETERSON REGIONAL MEDICAL CENTER**									
17-12478.11/17	SEXUAL ASSAULT EXAM 11/11/17	Paid by Check #157292		07/11/2018	08/21/2018	08/11/2018	07/12/2018	08/21/2018	872.00
		Vendor **13297 - PETERSON REGIONAL MEDICAL CENTER** Totals				Invoices	1		$872.00

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Vendor **13270 - BILL PHILLIPS**									
PO#3752	WEINERT ST-REMOVE PECAN TREE	Paid by Check #157162		07/31/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,800.00
PO#4043	WEINERT BULIDING-REMOVE 2 TREES	Paid by Check #157290		08/14/2018	08/21/2018	08/14/2018	08/14/2018	08/21/2018	1,800.00
			Vendor **13270 - BILL PHILLIPS** Totals			Invoices		2	$3,600.00
Vendor **13307 - IGNACIO PINEDA**									
8/29-31/18	ADV PER DIEM-TAC LEGILATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157387		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	70.00
			Vendor **13307 - IGNACIO PINEDA** Totals			Invoices		1	$70.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.7/18	PROPANE	Paid by Check #157098		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	190.00
			Vendor **10326 - PINNACLE PROPANE** Totals			Invoices		1	$190.00
Vendor **2230 - PITNEY BOWES INC.**									
1008471247	TAX FOLDER/STACKER MACH MAINT 3002999/6003165 8/9/17-8/8/18	Paid by Check #157030		07/19/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	533.60
1008591805	TAX-TAPE STRIPS	Paid by Check #157031		07/24/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	197.94
1008930200	TREASURER POSTAGE METER LEASE 6/1/18-9/31/18	Paid by Check #157311		08/11/2018	08/28/2018	08/11/2018	08/22/2018	08/28/2018	180.00
			Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		3	$911.54
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.7/18	TREASURER REFILL POSTAGE METER 6/21/18	Paid by EFT #1403		07/22/2018	08/07/2018	07/22/2018	07/30/2018	08/07/2018	1,500.00
			Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals			Invoices		1	$1,500.00
Vendor **13021 - KELLY PITTL**									
16-2632-CR	EMERY-COURT APPOINTED ATTORNEY	Paid by Check #156982		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
18-0830-CR	GREENE-COURT APPOINTED ATTORNEY	Paid by Check #157284		08/09/2018	08/21/2018	08/09/2018	08/13/2018	08/21/2018	600.00
			Vendor **13021 - KELLY PITTL** Totals			Invoices		2	$1,200.00
Vendor **7463 - PRECISION DELTA CORPORATION**									
12389	AMMUNITION-WINCHESTER RA40BA-DS(15)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	2,662.50
12390	AMMUNITION-WINCHESTER RA45B-DS(8)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	1,696.00
12391	AMMUNITION-WINCHESTER USA9MM-DS(12)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	1,077.60
12392	AMMUNITION-WINCHESTER USA40SW-DS(35)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	3,972.50

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Vendor **7463 - PRECISION DELTA CORPORATION**									
12393	AMMUNITION-WINCHESTER RA223R2-Y-DS(20)	Paid by Check #157237		07/31/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	8,540.00
12409	AMMUNITION-WINCHESTER Q4170-DS(10)	Paid by Check #157237		08/01/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	1,440.00
		Vendor **7463 - PRECISION DELTA CORPORATION** Totals				Invoices		6	$19,388.60
Vendor **5759 - PRODUCERS CO-OP**									
C1024848	BATTERY BACKUP	Paid by Check #157223		07/31/2018	08/21/2018	08/11/2018	08/07/2018	08/21/2018	55.65
		Vendor **5759 - PRODUCERS CO-OP** Totals				Invoices		1	$55.65
Vendor **10431 - RANCH WIRELESS**									
6757-20180725-1	WIRELESS INTERNET SERVICE (WEST) 7/18	Paid by Check #156919		07/25/2018	08/07/2018	07/25/2018	07/25/2018	08/07/2018	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices		1	$49.95
Vendor **12646 - READYREFRESH**									
08G0127265718	TREASURER BOTTLED WATER SERVICE 7/18	Paid by Check #157141		07/28/2018	08/14/2018	08/11/2018	08/02/2018	08/14/2018	35.87
08H0127349470	HR BOTTLED WATER SERVICE 7/18	Paid by Check #157369		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	51.53
		Vendor **12646 - READYREFRESH** Totals				Invoices		2	$87.40
Vendor **12060 - RED HAWK FIRE & SECURITY**									
SM359291	UPDATE PC SOFTWARE TO VIEW CAMERAS AT SCHERTZ LOCATION	Paid by Check #156951		07/10/2018	08/07/2018	07/10/2018	07/16/2018	08/07/2018	354.37
		Vendor **12060 - RED HAWK FIRE & SECURITY** Totals				Invoices		1	$354.37
Vendor **11255 - RELIABLE CHEVROLET**									
JR136104	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR136676	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR139017	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR139814	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR140221	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,999.94
JR275599	2018 CHEVY TAHOE(6),TARRANT COUNTY BID NO.2016-006	Paid by Check #156930		06/29/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	32,889.94
		Vendor **11255 - RELIABLE CHEVROLET** Totals				Invoices		6	$197,889.64

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Vendor **12199 - RELIABLE TIRE DISPOSAL**									
4358	SHOP-TIRE DISPOSAL(104)	Paid by Check #157128		08/03/2018	08/14/2018	08/03/2018	08/06/2018	08/14/2018	283.50
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$283.50
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.8/18	JAIL GARBAGE PICKUP 8/18	Paid by Check #157265		07/26/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	519.48
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$519.48
Vendor **13068 - REPUBLIC SERVICES, INC.**									
8012018	COLLECTION STATIONS (3) 8/18	Paid by Check #156983		07/25/2018	08/07/2018	07/25/2018	07/25/2018	08/07/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices		1	$9,990.00
Vendor **1238 - GERARD RICKHOFF**									
2018MH0906	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	506.00
2018MH0665	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	506.00
2018MH0730	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	377.00
2018MH0746	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	377.00
2018MH0948	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156836		03/30/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	506.00
2018MH1008	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #157017		04/30/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	506.00
2018MH1028	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #157017		04/30/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	506.00
2018MH1061	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #157017		04/30/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	377.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		8	$3,661.00
Vendor **5117 - PHILLIP C. RINN**									
33890.6/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #157318		08/04/2018	08/28/2018	08/04/2018	08/17/2018	08/28/2018	600.00
		Vendor **5117 - PHILLIP C. RINN** Totals				Invoices		1	$600.00
Vendor **11231 - RIVER CITY PRODUCE**									
02111906	FOOD	Paid by Check #157110		07/18/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	348.00
02114188	FOOD	Paid by Check #157110		07/27/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	354.40
02116010	FOOD	Paid by Check #157260		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	273.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		3	$975.40

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Vendor **12800 - TERRI ROBASON**									
6/20/18	COURT REPORTER SERVICES 6/20/18	Paid by Check #156976		07/02/2018	08/07/2018	07/02/2018	07/20/2018	08/07/2018	429.50
7/13/18	COURT REPORTERS SERVICES 7/13/18 JUV	Paid by Check #157147		07/16/2018	08/14/2018	08/11/2018	07/23/2018	08/14/2018	422.96
		Vendor **12800 - TERRI ROBASON** Totals				Invoices		2	$852.46
Vendor **13288 - MARTHA RODRIGUEZ**									
6/26-28/18	PER DIEM-ENCOUNTER;DEESCALATION TRNG 6/26-28/18.CORPUS	Paid by Check #156999		07/24/2018	08/07/2018	07/24/2018	07/27/2018	08/07/2018	40.00
		Vendor **13288 - MARTHA RODRIGUEZ** Totals				Invoices		1	$40.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103104541	GC#6979-PROPULSION CONTROL LEVER	Paid by Check #156863		07/24/2018	08/07/2018	07/24/2018	07/27/2018	08/07/2018	500.73
103105135	STOCK-SCARIFIER TIPS(50)	Paid by Check #157316		08/08/2018	08/28/2018	08/08/2018	08/13/2018	08/28/2018	424.00
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		2	$924.73
Vendor **12580 - JESSE ROSALES**									
8/29-31/18	ADV PER DIEM-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157275		06/04/2018	08/21/2018	08/11/2018	06/08/2018	08/21/2018	70.00
		Vendor **12580 - JESSE ROSALES** Totals				Invoices		1	$70.00
Vendor **13275 - ERIC ROSELAND**									
7/21-24/18.	REIMB PARKING-SHERIFF ASSOC OF TX CONF 7/22-25/18.GRAPEVINE	Paid by Check #157291		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	32.49
		Vendor **13275 - ERIC ROSELAND** Totals				Invoices		1	$32.49
Vendor **5602 - S & P COMMUNICATIONS**									
80028992	RANDOLPH BLVD-TOWER SPACE LEASE 8/18	Paid by Check #157053		07/23/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	556.97
80028993	OLD LEHMAN RD-TOWER SPACE LEASE 8/18	Paid by Check #157053		07/23/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	1,201.84
101001424-1	ANTENNAS(5),CONNECTORS (5),ADAPTERS(5)	Paid by Check #157221		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	202.50
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		3	$1,961.31
Vendor **10862 - SAMS CLUB**									
PO#2375.	JUSTICE CENTER VETERAN SERVICES- COFFEE MACHINE	Paid by Check #157102		03/28/2018	08/14/2018	08/11/2018	05/08/2018	08/14/2018	99.98
		Vendor **10862 - SAMS CLUB** Totals				Invoices		1	$99.98

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Vendor **7567 - SAMS CLUB DIRECT**									
SERVICE.FEE.8/18	SERVICE FEE 8/18	Paid by Check #157076		07/20/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	50.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices		1	$50.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.7/18	BELTS,ROLLERS,ORINGS,COUPLINGS,GASKETS	Paid by Check #157123		07/31/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	748.02
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$748.02
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840048	EMPLOYEMENT AD-COUNTY CLERK LAND RECORDS 7/25/18	Paid by Check #157080		07/31/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices		1	$350.00
Vendor **10992 - JUAN SAN MIGUEL**									
7/26-27/18	REIMB MEALS VICTIM/WITNESS #16-2237-CR	Paid by Check #157103		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	40.57
8/6/18	REIMB MEALS VICTIM/WITNESS #16-2662-CR	Paid by Check #157258		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	37.28
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		2	$77.85
Vendor **6614 - SANIVAC/DAVIS**									
0309457	MAGIC ERASER,TIMEMIST,ODOR ELIMINATOR,SOAP DISPENSERS	Paid by Check #156885		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	923.93
0310174	BULB BRUSHES,TRIGGER SPRAYERS,SCRUBBERS,LIME REMOVER,HAND SOAP	Paid by Check #157329		08/14/2018	08/28/2018	08/14/2018	08/17/2018	08/28/2018	724.92
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		2	$1,648.85
Vendor **12643 - SAREEN, PLLC**									
16-0514-CR	JARRATT-COURT APPOINTED ATTORNEY	Paid by Check #156969		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	600.00
17-1659-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #156969		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
10-2370-CR	MOLETT-COURT APPOINTED ATTORNEY	Paid by Check #156969		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	600.00
17-0985-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #157140		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
18-0285-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157140		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		5	$3,000.00

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Vendor **13293 - SAUL MINEROFF ELECTRONICS INC**									
4975	CELL PHONE CAR MOUNT,CHARGER,CASES(2)	Paid by Check #157164		07/23/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	810.00
		Vendor **13293 - SAUL MINEROFF ELECTRONICS INC** Totals				Invoices	1		$810.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
BEDFORD.6/18	J. BEDFORD-TRANSPORT TO FUNERAL HOME 6/18/18	Paid by Check #157068		07/21/2018	08/14/2018	08/11/2018	07/20/2018	08/14/2018	365.00
WETZ.8/18	D. WETZ-TRANSPORT TO FUNERAL HOME & DISASTER POUCH 8/6/18	Paid by Check #157332		08/06/2018	08/28/2018	08/06/2018	08/21/2018	08/28/2018	465.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	2		$830.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #157020		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **12859 - LORI SCHMID**									
5/18-7/18	REIMB-COURT REPORTER SOFTWARE LICENSE MAY,JUN,JUL 2018	Paid by Check #156978		07/30/2018	08/07/2018	07/30/2018	07/30/2018	08/07/2018	171.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$171.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
18-0523-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #1414		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	310.00
17-0279-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #1414		07/26/2018	08/07/2018	07/26/2018	07/30/2018	08/07/2018	600.00
#18-00542	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #1440		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
17-1940-CR	MAYS-COURT APPOINTED ATTORNEY	Paid by EFT #1440		08/02/2018	08/14/2018	08/02/2018	08/06/2018	08/14/2018	600.00
13-1178-CR	APPEAL-MAGALLANES-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #1484		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	2,500.00
18-0050-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #1484		08/15/2018	08/28/2018	08/15/2018	08/16/2018	08/28/2018	600.00
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices	6		$5,210.00
Vendor **5498 - SEGUIN CHEVROLET**									
175751	GC#12744-STRUT,BRACKET	Paid by Check #156873		07/12/2018	08/07/2018	07/12/2018	07/24/2018	08/07/2018	101.60
175925	GC#19143-SPARE KEY	Paid by Check #157050		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	32.82
201881	GC#19143-SPARE KEY	Paid by Check #157050		07/25/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	67.10
176010	GC#16539-SHIFT CABLE	Paid by Check #157320		08/02/2018	08/28/2018	08/02/2018	08/21/2018	08/28/2018	25.33

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Vendor **5498 - SEGUIN CHEVROLET**									
202257	GC#17698-REPLACE INJECTORS	Paid by Check #157320		08/09/2018	08/28/2018	08/09/2018	08/21/2018	08/28/2018	1,137.95
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	5		$1,364.80
Vendor **6375 - SEGUIN DAILY NEWS**									
78108	EMPLOYMENT AD-PURCHASING AGENT 6/27-29/18;7/6-10/18	Paid by Check #157325		07/31/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	108.00
78109	EMPLOYMENT AD-TELECOMMUNICATOR 6/28-19/18;7/2-3/18	Paid by Check #157325		07/31/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	72.00
78110	EMPLOYMENT AD-CRIMINAL INVESTIGATION DIVISION ANALYST 7/11-16/18	Paid by Check #157325		07/31/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	144.00
78111	EMPLOYEMENT AD-COUNTY CLERK LAND RECORDS 7/20;7/25;7/27/18	Paid by Check #157325		07/31/2018	08/28/2018	08/11/2018	08/21/2018	08/28/2018	108.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	4		$432.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300075177	AUCTION 7/24/18-ABANDONED VEHICLES 7/22/18	Paid by Check #157192		07/22/2018	08/21/2018	08/11/2018	08/14/2018	08/21/2018	167.00
PO#3459.	EMPLOYMENT AD-PURCHASING AGENT 6/24;27/18;7/1;4;8/18	Paid by Check #157021		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	300.02
PO#3522.	EMPLOYMENT AD-SO TELECOM DISPATCHER 6/27/18;7/1;7/4/18	Paid by Check #157023		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	178.20
PO#3686	EMPLOYMENT AD-CRIMINAL INVESTIGATION DIVISION ANALYST 7/11;15/18	Paid by Check #157022		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	178.20
PO#3784	EMPLOYEMENT AD-COUNTY CLERK LAND RECORDS 7/22;7/25/18	Paid by Check #157024		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	183.38
300075320	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSIST,COURT REPORTER 8/12/18	Paid by Check #157193		08/12/2018	08/21/2018	08/12/2018	08/15/2018	08/21/2018	83.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	6		$1,089.80
Vendor **11405 - SEGUIN PRINT SHOP**									
8634	COMMERCIAL SCHEDULES OF FINES(20 PADS)	Paid by Check #157261		08/13/2018	08/21/2018	08/13/2018	08/15/2018	08/21/2018	130.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices	1		$130.00

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Vendor **1781 - SEGUIN WELDING SERVICE**									
26183	DARSTFIELD RD-RENT CRANE CULVERTS	Paid by Check #157026		07/25/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	1,314.40
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals				Invoices		1	$1,314.40
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
SEP18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by EFT #1424		08/03/2018	08/14/2018	08/03/2018	08/03/2018	08/14/2018	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **11971 - GREGORY SEIDENBERGER**									
8/8/18	MILEAGE 8/18	Paid by Check #157269		08/14/2018	08/21/2018	08/14/2018	08/14/2018	08/21/2018	86.11
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		1	$86.11
Vendor **11761 - DOUG SHAVER**									
8/12-13/18	VISITING JUDGE EXPENSES 8/12-13/18	Paid by Check #157360		08/13/2018	08/28/2018	08/13/2018	08/20/2018	08/28/2018	205.37
		Vendor **11761 - DOUG SHAVER** Totals				Invoices		1	$205.37
Vendor **10641 - SHERATON DALLAS HOTEL**									
722354791.8/18	HOTEL HINES-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #156920		04/18/2018	08/07/2018	07/11/2018	04/24/2018	08/07/2018	714.61
		Vendor **10641 - SHERATON DALLAS HOTEL** Totals				Invoices		1	$714.61
Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER**									
502555708	HOTEL KIEL-CDCAT FALL CONF 9/4-7/18.GEORGETOWN	Paid by Check #157380		08/22/2018	08/28/2018	08/22/2018	08/22/2018	08/28/2018	342.39
		Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER** Totals				Invoices		1	$342.39
Vendor **7581 - SHERWIN-WILLIAMS**									
0753-7	JUV-PAINT,ACETONE,LINERS,BRUSHES	Paid by Check #157335		08/10/2018	08/28/2018	08/10/2018	08/17/2018	08/28/2018	89.00
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$89.00
Vendor **13110 - SIMS & PURZER PLLC**									
17-1698-CV	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157157		07/10/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	400.00
17-0876-CV	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157381		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	400.00
		Vendor **13110 - SIMS & PURZER PLLC** Totals				Invoices		2	$800.00

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Vendor **7141 - MICHAEL SKROBARCEK**									
8/29-31/18	ADV PER DIEM-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157234		06/04/2018	08/21/2018	08/11/2018	06/08/2018	08/21/2018	70.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		1	$70.00
Vendor **12152 - JENNIFER SMITH**									
8/12-16/18	PER DIEM-ANNUAL CRIMES AGAINST CHILDREN CONF 8/13-16/18.DALLAS	Paid by Check #157365		08/10/2018	08/28/2018	08/10/2018	08/10/2018	08/28/2018	130.00
		Vendor **12152 - JENNIFER SMITH** Totals				Invoices		1	$130.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
SCHMUECKLE.7/18	G.SCHMUECKLE-COMPETENCY EVALUATION 17-1683-CR	Paid by Check #157071		07/20/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		1	$600.00
Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.**									
15254	GC#11424-ALIGNMENT	Paid by Check #156965		07/16/2018	08/07/2018	07/16/2018	07/25/2018	08/07/2018	89.50
15425	GC#16378-ALIGNMENT	Paid by Check #157137		07/30/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	537.12
		Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.** Totals				Invoices		2	$626.62
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
796405	GC#12985-WINDOW TINT	Paid by Check #156852		07/18/2018	08/07/2018	07/18/2018	07/31/2018	08/07/2018	200.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices		1	$200.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9293199.6/18	JP#4 BOTTLED WATER SERVICE 6/18	Paid by Check #157109		06/28/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	68.76
14351256.6/18.	JP#2 BOTTLED WATER SERVICE 6/18	Paid by Check #156925		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	59.51
13289451.6/18.	CO CLERK BOTTLED WATER SERVICE 6/18	Paid by Check #156926		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	42.17
14163666.7/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 7/18	Paid by Check #156928		07/19/2018	08/07/2018	07/19/2018	07/27/2018	08/07/2018	34.92
14222097.7/18	DIST CLERK BOTTLED WATER SERVICE 7/18	Paid by Check #156927		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	37.17
10101938.7/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/18	Paid by Check #157106		07/24/2018	08/14/2018	08/11/2018	07/25/2018	08/14/2018	177.17
10196543.7/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 7/18	Paid by Check #157104		07/24/2018	08/14/2018	08/11/2018	07/25/2018	08/14/2018	81.16
11139601.7/18	CCL 2 BOTTLED WATER SERVICE 7/18	Paid by Check #157105		07/24/2018	08/14/2018	08/11/2018	07/25/2018	08/14/2018	26.17
16102896.7/18	COURTHOUSE BOTTLED WATER SERVICE 7/18	Paid by Check #157107		07/24/2018	08/14/2018	08/11/2018	07/25/2018	08/14/2018	36.70

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9293199.7/18	JP#4 BOTTLED WATER SERVICE 7/18	Paid by Check #157108		07/26/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	68.86
14351256.7/18	JP#2 BOTTLED WATER SERVICE 7/18	Paid by Check #157354		08/15/2018	08/28/2018	08/15/2018	08/21/2018	08/28/2018	53.38
13289451.7/18	CO CLERK BOTTLED WATER SERVICE 7/18	Paid by Check #157353		08/16/2018	08/28/2018	08/16/2018	08/17/2018	08/28/2018	51.14
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	12		$737.11
Vendor **12835 - SPECIAL INVESTIGATIONS GROUP**									
1800036	INVESTIGATOR EXPENSES 17-1659-CR	Paid by Check #157148		06/05/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	750.00
		Vendor **12835 - SPECIAL INVESTIGATIONS GROUP** Totals				Invoices	1		$750.00
Vendor **1425 - SPRINGS HILL WATER**									
100710.7/18	SEGUIN COLLECTION STATION WATER SERVICE 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	39.33
101703.7/18	R&B AREA A&E WATER SERVICE 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	57.01
102822.7/18	R&B WATER SERVICE HEINEMEYER RD 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	41.59
105234.7/18	JP#1 WATER SERVICE 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	68.41
108275.7/18	JP#4 WATER SERVICE 7/18	Paid by Check #157296		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	65.07
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$271.41
Vendor **11573 - STANDARD STAMP COMPANY**									
170522	STAMP DIE(4)	Paid by Check #157266		07/31/2018	08/21/2018	08/11/2018	08/13/2018	08/21/2018	54.20
170584	STAMP DIE(11)	Paid by Check #157266		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	149.50
170628	STAMPS(40),STAMP DIE(12)	Paid by Check #157358		08/16/2018	08/28/2018	08/16/2018	08/17/2018	08/28/2018	861.50
		Vendor **11573 - STANDARD STAMP COMPANY** Totals				Invoices	3		$1,065.20
Vendor **8746 - STAR AWARDS**									
055150	RETIREMENT PLAQUE-D.CROW (27 YEARS)	Paid by Check #156913		07/16/2018	08/07/2018	07/16/2018	08/01/2018	08/07/2018	75.00
		Vendor **8746 - STAR AWARDS** Totals				Invoices	1		$75.00
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-16-1095	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #156958		07/30/2018	08/07/2018	07/30/2018	08/01/2018	08/07/2018	254.70
170208CV.062618	GARCIA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157133		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	1,380.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices	2		$1,634.70

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Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
R&BDRAW#8.6/18	R&B SHOP REMODEL DRAW #8 ($15,550.00 LESS 5% RETAINAGE)	Paid by EFT #1462		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	14,772.50
	Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals					Invoices	1		$14,772.50
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
174527	July 2018 Vision Premiums	Paid by Check #9407		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/03/2018	4,126.52
	Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals					Invoices	1		$4,126.52
Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.**									
383444	BATTERY PACKS	Paid by Check #157278		07/31/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	317.28
	Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.** Totals					Invoices	1		$317.28
Vendor **11149 - T4 DISTRIBUTION LLC**									
7098	SHOP-PAPER TOWELS,HANDSOAP	Paid by Check #156929		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	320.03
7112	CENTRAL-DEGREASER	Paid by Check #157355		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	1,324.82
	Vendor **11149 - T4 DISTRIBUTION LLC** Totals					Invoices	2		$1,644.85
Vendor **1613 - TACERA**									
BITTNER.10/18	REG BITTNER-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
BROOKS.10/18	REG BROOKS-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
GREEN.10/18	REG GREEN-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
HURT.10/18	REG HURT-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
LUEHLFING.10/18	REG LUEHLFING-2018 TACERA CONF 10/15-18/18.SAN ANTONIO	Paid by Check #156841		04/25/2018	08/07/2018	10/07/2018	04/25/2018	08/07/2018	175.00
	Vendor **1613 - TACERA** Totals					Invoices	5		$875.00
Vendor **12868 - STEVEN TAYS**									
7/22-27/18	MILEAGE-ADVANCED TRIAL ADVOCACY COURSE 2018 7/23-27/18.WACO	Paid by Check #157375		08/07/2018	08/28/2018	08/07/2018	08/13/2018	08/28/2018	30.97
	Vendor **12868 - STEVEN TAYS** Totals					Invoices	1		$30.97
Vendor **11511 - TCRA**									
WAGNER.9/18	REG P. WAGNER-2018 TCRA ANNUAL CONF 9/6-8/18.WOODLANDS	Paid by Check #157357		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	445.00
	Vendor **11511 - TCRA** Totals					Invoices	1		$445.00

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Vendor **11548 - TD INDUSTRIES**									
0001375206	JUSTICE CENTER-REPLACE CONTACTOR AIR HANDLER #3	Paid by Check #156937		05/04/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	1,260.00
0001393638	JUSTICE CENTER-REPAIR CHILLER #2 PUMP	Paid by Check #157118		07/26/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	361.39
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		2	$1,621.39
Vendor **7578 - TDCAA**									
SMITH.2019	MEMBERSHIP DUES 2019	Paid by Check #157077		08/01/2018	08/14/2018	10/07/2018	08/03/2018	08/14/2018	60.00
TAYS.2019	MEMBERSHIP DUES 2019	Paid by Check #157077		08/01/2018	08/14/2018	10/07/2018	08/03/2018	08/14/2018	60.00
WILLBORN.2019	MEMBERSHIP DUES 2019	Paid by Check #157077		08/01/2018	08/14/2018	10/07/2018	08/03/2018	08/14/2018	75.00
YANNEY.2019	MEMBERSHIP DUES 2019	Paid by Check #157077		08/01/2018	08/14/2018	10/07/2018	08/03/2018	08/14/2018	60.00
		Vendor **7578 - TDCAA** Totals				Invoices		4	$255.00
Vendor **12252 - TELERUS, INC.**									
TELIV0226.6/18	JAIL AOTOMATED PHONE SYSTEM 6/18	Paid by Check #156954		06/22/2018	08/07/2018	07/11/2018	07/18/2018	08/07/2018	900.00
TELIV0237.7/18	JAIL AUTOMATED PHONE SYSTEM 7/18	Paid by Check #156954		07/10/2018	08/07/2018	07/10/2018	07/18/2018	08/07/2018	900.00
TELIV0214.8/18	JAIL AUTOMATED PHONE SYSTEM 8/18	Paid by Check #157272		08/07/2018	08/21/2018	08/07/2018	08/14/2018	08/21/2018	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		3	$2,700.00
Vendor **10671 - JOHN TERRY**									
8/29-31/18	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157300		08/15/2018	08/21/2018	08/15/2018	08/16/2018	08/21/2018	70.00
		Vendor **10671 - JOHN TERRY** Totals				Invoices		1	$70.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
171759CV.070518	HEGWER,LOMAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1418		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	300.00
172526CV.071918	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1446		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	150.00
171060CV.041818	ROSAS JR-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	270.00
171497CV.050418	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	210.00
172414CV.040918	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	510.00
172414CV.042618	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	390.00
172414CV.052418	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	585.00
180155CV.070518	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	570.00

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Vendor **12744 - TESS HOUSE LAW, PLLC**									
180369CV.050918	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	120.00
180693CV.051718	SEEKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	90.00
180693CV.060118	SEEKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	210.00
15-1936-CV	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
170876CV.080118	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	210.00
171060CV.080218	ROSAS JR-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	400.00
172414CV.072318	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	300.00
18-1658-CV	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
180369CV.080218	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	240.00
180428CV.080118	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	90.00
180979CV.080218	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1489		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	210.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices	19		$5,155.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201808	AUGUST 2018	Paid by Check #3906		07/20/2018	08/14/2018	07/20/2018	08/02/2018	08/14/2018	90,406.80
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices	1		$90,406.80
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
FRIESENHAHN.8/18	REG FRIESENHAHN-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #156840		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	230.00
FRANZEN.10/18	REG FRANZEN-73RD ANNUAL AUDITOR'S FALL CONF 10/16-19/18.SA	Paid by Check #157202		08/09/2018	08/21/2018	10/07/2018	08/09/2018	08/21/2018	275.00
KLEIN.10/18	REG KLEIN-73RD ANNUAL AUDITOR'S FALL CONF 10/16-19/18.SA	Paid by Check #157201		08/09/2018	08/21/2018	10/07/2018	08/09/2018	08/21/2018	275.00
DOUGLASS.9/18	REG DOUGLASS-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157196		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	150.00
ZAMBRANO.9/18	REG ZAMBRANO-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157197		08/10/2018	08/21/2018	08/10/2018	08/10/2018	08/21/2018	150.00

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Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
CANALES.8/18	REG MENDOZA,CANALES,REESE-TAC NIIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157199		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	75.00
MENDOZA.8/18	REG MENDOZA,CANALES,REESE-TAC NIIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157198		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	75.00
REESE.8/18	REG MENDOZA,CANALES,REESE-TAC NIIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157200		08/13/2018	08/21/2018	08/13/2018	08/13/2018	08/21/2018	75.00
TERRY.8/18	TERRY-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157299		08/15/2018	08/21/2018	08/15/2018	08/16/2018	08/21/2018	230.00
FAULKNER.8/18	FAULKNER-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157298		08/16/2018	08/21/2018	08/16/2018	08/16/2018	08/21/2018	230.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	10		$1,765.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NDRR-0003751	D.JASO-DEDUCTIBLE CLAIM LE20172794-1	Paid by Check #157214		08/06/2018	08/21/2018	08/06/2018	08/07/2018	08/21/2018	620.00
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$620.00
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
7/31/18	APRIL2018-JUNE 2018 OPEN CLAIMS	Paid by Check #156901		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	2,981.49
		Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$2,981.49
Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**									
OS0030237	COLEMAN-RENEW DESIGNATED REP LICENSE 2018	Paid by Check #156899		08/01/2018	08/07/2018	08/01/2018	07/30/2018	08/07/2018	111.00
		Vendor **7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals				Invoices	1		$111.00
Vendor **6056 - TEXAS COMMISSION ON LAW**									
MARTINEZ.10/18	REG MARTINEZ-2018 TCOLE COORD CONF 10/15-18/18.CORPUS	Paid by Check #157058		07/18/2018	08/14/2018	10/07/2018	07/31/2018	08/14/2018	150.00
MOCZYGEMBA.10/18	REG MOCZYGEMBA-TCOLE TRAINING CORD CONF 10/15-18/18.CORPUS	Paid by Check #157226		07/30/2018	08/21/2018	10/07/2018	07/30/2018	08/21/2018	150.00
PINDER.10/18	REG PINDER-TCOLE TRAINING CORD CONF 10/15-18/18.CORPUS	Paid by Check #157225		07/30/2018	08/21/2018	10/07/2018	07/30/2018	08/21/2018	150.00
RIOS.10/18	REG RIOS-2018 TCOLE COORD CONF 10/14-18/18.CORPUS	Paid by Check #157061		07/31/2018	08/14/2018	10/07/2018	08/07/2018	08/14/2018	150.00
SAUR.10/18	REG SAUR-2018 TCOLE COORD CONF 10/14-18/18.CORPUS	Paid by Check #157060		07/31/2018	08/14/2018	10/07/2018	08/07/2018	08/14/2018	150.00
		Vendor **6056 - TEXAS COMMISSION ON LAW** Totals				Invoices	5		$750.00

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Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
MAY18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(7)	Paid by Check #157129		06/05/2018	08/14/2018	08/11/2018	08/08/2018	08/14/2018	1,250.00
JUN18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(4)	Paid by Check #156953		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	1,625.00
JUL18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (3)	Paid by Check #157129		08/05/2018	08/14/2018	08/05/2018	08/07/2018	08/14/2018	1,125.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices	3		$4,000.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2018-00000611	July 2018 Retirement	Paid by EFT #167172		08/01/2018	08/15/2018	08/01/2018	07/31/2018	08/15/2018	404,149.44
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices	1		$404,149.44
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
TALKJR.2018	J. TALK, JR-HERBICIDE LICENSE RENEWAL	Paid by Check #156915		07/26/2018	08/07/2018	07/26/2018	07/26/2018	08/07/2018	150.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices	1		$150.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2018-00000664	8-17-18 CSCD Medical Insurance	Paid by EFT #167894		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	4,929.52
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$4,929.52
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-148367	PRE EMPLOYMENT BACKGROUND (4)	Paid by Check #156831		06/30/2018	08/07/2018	07/11/2018	07/31/2018	08/07/2018	4.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$4.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
76649.2018	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	06/27/2018	08/07/2018	20.00
76650.2018	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	20.00
76651.2018	JUSTIVE CENTER ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	20.00
76675.2018	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	20.00
86085.2018	AG BLDG ELEVATOR FILING FEE	Paid by Check #156900		07/20/2018	08/07/2018	07/20/2018	07/27/2018	08/07/2018	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices	5		$100.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
SCHMOEKEL.2018	MEMBERSHIP DUES 2018	Paid by Check #157240		08/09/2018	08/21/2018	08/09/2018	08/09/2018	08/21/2018	45.00

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Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
SCHMOEKEL.8/18	REG SCHMOEKEL-2018 TECHNICAL SUMMIT,FLOODPLAIN 101 8/28-31/18.SA	Paid by Check #157240		08/09/2018	08/21/2018	08/09/2018	08/09/2018	08/21/2018	675.00
		Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals				Invoices		2	$720.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
HERNANDEZ.2018	MEMBERSHIP DUES 2018	Paid by Check #157245		08/07/2018	08/21/2018	08/07/2018	08/07/2018	08/21/2018	30.00
MARTINEZ.2018	MEMBERSHIP DUES 2018	Paid by Check #157245		08/07/2018	08/21/2018	08/07/2018	08/07/2018	08/21/2018	30.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices		2	$60.00
Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT**									
1321-0719	JP#4 SUBSCRIPTION TX MUNICIPAL COURT NEWS 11/18-6/18	Paid by Check #157092		08/02/2018	08/14/2018	10/07/2018	08/02/2018	08/14/2018	26.00
		Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT** Totals				Invoices		1	$26.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
DEC15STMT	JP#2 TPW COLLECTIONS 12/15 (REPLACES CHECK #146411)	Paid by Check #157386		09/30/2016	08/28/2018	08/11/2018	06/21/2018	08/28/2018	85.00
JULY18STMT	JP#4 TPW COLLECTIONS.7/18	Paid by Check #157386		08/01/2018	08/28/2018	08/01/2018	08/01/2018	08/28/2018	66.30
		Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals				Invoices		2	$151.30
Vendor **5233 - TEXAS STATE UNIVERSITY**									
HOULTON.10/18	REG HOULTON-2018 ALERRT CONFERENCE 10/31/18-11/3/18.GRAPEVINE	Paid by Check #157215		07/30/2018	08/21/2018	10/07/2018	07/30/2018	08/21/2018	250.00
		Vendor **5233 - TEXAS STATE UNIVERSITY** Totals				Invoices		1	$250.00
Vendor **13305 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS**									
WOLVERTON.10/18	REG WOLVERTON-ARCIT ANNUAL CONFERENCE 10/1-3/18.SA	Paid by Check #157295		07/02/2018	08/21/2018	10/07/2018	07/02/2018	08/21/2018	330.00
		Vendor **13305 - THE ASSOCIATION OF RURAL COMMUNITIES IN TEXAS** Totals				Invoices		1	$330.00
Vendor **10973 - THE HR SPECIALIST**									
CNV5R09.2018	HR SUBSCRIPTION HR SPECIALIST	Paid by Check #157257		08/10/2018	08/21/2018	08/10/2018	08/13/2018	08/21/2018	149.00
		Vendor **10973 - THE HR SPECIALIST** Totals				Invoices		1	$149.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
15-1589-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #157132		07/26/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/18 - 08/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
17-0215-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #157132		07/26/2018	08/14/2018	08/11/2018	08/01/2018	08/14/2018	600.00
18-0855-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #156955		07/26/2018	08/07/2018	07/26/2018	07/30/2018	08/07/2018	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		3	$1,800.00
Vendor **10778 - THE OLD LAW FIRM PC**									
CS#10855	GUARDIAN AD LITEM-COURT APPOINTED ATTORNEY	Paid by Check #157351		07/18/2018	08/28/2018	08/11/2018	08/23/2018	08/28/2018	1,327.06
VDC.MTG.8/1/18	VETERANS DRUG COURT 8/1/18	Paid by Check #157101		08/01/2018	08/14/2018	08/01/2018	08/06/2018	08/14/2018	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		2	$1,427.06
Vendor **13262 - SOKOIYA THOMAS**									
CCL-17-0600	ANAYA-COURT APPOINTED ATTORNEY	Paid by Check #157169		08/02/2018	08/14/2018	08/02/2018	08/03/2018	08/14/2018	75.00
CCL-17-0745	CALVO-COURT APPOINTED ATTORNEY	Paid by Check #157169		08/02/2018	08/14/2018	08/02/2018	08/03/2018	08/14/2018	75.00
CCL-18-0625	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157169		08/02/2018	08/14/2018	08/02/2018	08/03/2018	08/14/2018	100.00
2018-CV-0286	BEAUFORD-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1493		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	75.00
	Vendor **13262 - SOKOIYA THOMAS** Totals					Invoices		4	$325.00
Vendor **10658 - THOMASON FUNERAL HOME INC**									
CONTRERAS.8/18	D. CONTRERAS-TRANSPORT TO FUNERAL HOME 8/17/18	Paid by Check #157349		08/10/2018	08/28/2018	08/10/2018	08/21/2018	08/28/2018	250.00
	Vendor **10658 - THOMASON FUNERAL HOME INC** Totals					Invoices		1	$250.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12764	REIDEL BLDG-CONSTRUCTION DOCUMENTS PHASE 40%	Paid by EFT #509		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	7,350.00
12765	LAW ENFORCEMENT CENTER ADDITION-DESIGN DEVELOPMENT PHASE 80%	Paid by EFT #509		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	33,300.00
12775.INITIAL	VETERANS OUTREACH CENTER-INITIAL FEE	Paid by EFT #1469		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	5,000.00
12776.INITIAL	GOVERNMENT COMPLEX MASTER PLAN-INITIAL FEE	Paid by EFT #1469		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	5,000.00
12777.A	R&B REMODEL-CONSTRUCTION OBSERVATION PHASE 97%	Paid by EFT #1469		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	1,470.00
12777.B	R&B REMODEL-APPLY INITIAL PAYMENT	Paid by EFT #1469		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	(1,470.00)
	Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals					Invoices		6	$50,650.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6349 - TIME WARNER CABLE**									
0422314.8/18	JUV/R&B WIRELESS INTERNET CONNECTION 8/18	Paid by Check #156878		07/23/2018	08/07/2018	07/23/2018	07/30/2018	08/07/2018	276.43
0362907.8/18	SCHERTZ TAX TV/CABLE SERVICE 8/18	Paid by Check #156879		07/24/2018	08/07/2018	07/24/2018	07/31/2018	08/07/2018	47.35
046612.8/18	JP#1 PHONE&INTERNET SERVICE 8/18	Paid by Check #156880		07/25/2018	08/07/2018	07/25/2018	07/31/2018	08/07/2018	605.29
0238249.8/18	EMERG MGMT WIRELESS INTERNET CONNECTION 8/18	Paid by Check #157006		08/01/2018	08/07/2018	08/01/2018	08/03/2018	08/07/2018	80.37
0284938.8/18	JP#4 FIBER CONNECTION 8/18	Paid by Check #157008		08/02/2018	08/07/2018	08/02/2018	08/03/2018	08/07/2018	1,210.78
0305443.8/18	SCHERTZ BLDG FIBER CONNECTION 8/18	Paid by Check #157007		08/02/2018	08/07/2018	08/02/2018	08/03/2018	08/07/2018	2,514.79
0385586.8/18	SHERIFF FIBER CONNECTION 8/18	Paid by Check #157009		08/03/2018	08/07/2018	08/03/2018	08/06/2018	08/07/2018	2,056.23
0491616.8/18	EMERG MGMT TV/CABLE SERVICE 8/18	Paid by Check #157063		08/08/2018	08/14/2018	08/08/2018	08/09/2018	08/14/2018	102.32
0053923.9/18	JP#1 FIBER CONNECTION 9/18 (CREDIT)	Paid by Check #157228		08/09/2018	08/21/2018	08/09/2018	08/10/2018	08/21/2018	(63.62)
0333123.9/18	JP#4 PHONE & INTERNET SERVICE 9/18	Paid by Check #157228		08/09/2018	08/21/2018	08/09/2018	08/15/2018	08/21/2018	345.11
0453129.9/18	SHERIFF TV/CABLE SERVICE 9/18	Paid by Check #157228		08/15/2018	08/21/2018	08/15/2018	08/16/2018	08/21/2018	107.74
0235005.9/18	COUNTY INTERNET CONNECTION 9/18	Paid by Check #157324		08/22/2018	08/28/2018	08/22/2018	08/23/2018	08/28/2018	2,536.08
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	12		$9,818.87
Vendor **13295 - TMES LLC**									
GUAD72618	HUBER RD-BUILD HEADWALLS	Paid by Check #157165		07/26/2018	08/14/2018	07/26/2018	08/06/2018	08/14/2018	10,330.00
		Vendor **13295 - TMES LLC** Totals				Invoices	1		$10,330.00
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
MH1747	MENTAL HEALTH- COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/09/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	500.00
CCL-18-0106	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	250.00
CCL-18-0210	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	250.00
CCL-18-0841	YNCLAN-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	100.00
J-17-55.071818	COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00
MH1748	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	500.00
J-18-64.072318	COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/23/2018	08/14/2018	08/11/2018	07/24/2018	08/14/2018	75.00
J-17-90.072518	COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	75.00
J-18-79	COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	75.00
J-18-45.072718	COURT APPOINTED ATTORNEY	Paid by EFT #1447		07/27/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	250.00

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Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
CCL-18-0228	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	250.00
CCL-18-0711	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	75.00
CCL-18-0800	PLATZ-COURT APPOINTED ATTORNEY	Paid by EFT #1419		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	75.00
J-18-13	COURT APPOINTED ATTORNEY	Paid by EFT #1447		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	75.00
J-18-98	COURT APPOINTED ATTORNEY	Paid by EFT #1447		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	75.00
J-17-55.080318	COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/03/2018	08/28/2018	08/03/2018	08/20/2018	08/28/2018	250.00
J-18-08.080318	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	250.00
J-18-29	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	75.00
CCL-16-1278	PLOCH-COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	200.00
CCL-18-0320	GILLETTE-COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	200.00
CCL-18-0937	VELIE-COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/07/2018	08/21/2018	08/07/2018	08/10/2018	08/21/2018	75.00
J-18-45.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
J-18-64.080818	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/08/2018	08/21/2018	08/08/2018	08/13/2018	08/21/2018	75.00
J-18-44	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/10/2018	08/21/2018	08/10/2018	08/14/2018	08/21/2018	75.00
J-18-13.081318	COURT APPOINTED ATTORNEY	Paid by EFT #1467		08/13/2018	08/21/2018	08/13/2018	08/14/2018	08/21/2018	75.00
14-2678-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/16/2018	08/28/2018	08/16/2018	08/20/2018	08/28/2018	150.00
00-0607-CV	GLESSNER-COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	150.00
J-18-01.081718	COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	75.00
J-18-44.081718	COURT APPOINTED ATTORNEY	Paid by EFT #1490		08/17/2018	08/28/2018	08/17/2018	08/20/2018	08/28/2018	75.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	29		$4,500.00
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
5301	GC#19087-REPAIR DAMAGE TO VEHICLE CASE #18-05730	Paid by Check #157043		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	2,583.80
		Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals				Invoices	1		$2,583.80
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.7/18	JP#1 PERSON SEARCHES 7/18	Paid by Check #157131		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	70.00
211897.7/18	CLEAR PERSON SEARCH 7/18	Paid by Check #157130		08/01/2018	08/14/2018	08/01/2018	08/02/2018	08/14/2018	517.56
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices	2		$587.56
Vendor **13277 - TRANSWORLD SYSTEMS INC.**									
2018-00000629	8-3-18 AAFES - Wage Garnishment	Paid by Check #9411		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	173.21

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Vendor **13277 - TRANSWORLD SYSTEMS INC.**									
2018-00000665	8-17-18 AAFES - Wage Garnishment	Paid by Check #9415		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	173.21
	Vendor **13277 - TRANSWORLD SYSTEMS INC.** Totals					Invoices		2	$346.42
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
A6385.7/18	#18056-05 INMATE MEDICAL SERVICE	Paid by Check #157288		07/10/2018	08/21/2018	08/11/2018	08/09/2018	08/21/2018	79.62
	Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals					Invoices		1	$79.62
Vendor **1459 - TRAVIS COUNTY TREASURER**									
3300001524	L.VAN DYK-AUTOPSY 5/12/18	Paid by Check #156839		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	2,900.00
3300001524.1	T. WELLS-AUTOPSY 6/12/18	Paid by Check #156839		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	2,900.00
	Vendor **1459 - TRAVIS COUNTY TREASURER** Totals					Invoices		2	$5,800.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-18495	ELECTIONS SERVER ROOM-REPLACE A/C	Paid by Check #156858		06/29/2018	08/07/2018	07/11/2018	07/23/2018	08/07/2018	3,573.00
S-18523	TIRE SHOP-REPAIR A/C	Paid by Check #156858		07/03/2018	08/07/2018	07/03/2018	07/26/2018	08/07/2018	226.71
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices		2	$3,799.71
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-16-0753	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	202.90
CCL-16-0965	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-16-1265	BENEVIDES-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	75.00
CCL-18-0430	BONDS-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	200.00
CCL-18-0855	BARROW-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/17/2018	08/07/2018	07/17/2018	07/18/2018	08/07/2018	100.00
18-0948-CV	VALBUENA-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by EFT #1417		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
18-1666-CR	NELSON-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	600.00
MH1749	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1466		07/25/2018	08/21/2018	08/11/2018	07/26/2018	08/21/2018	500.00
17-2164-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/26/2018	08/07/2018	07/26/2018	07/30/2018	08/07/2018	600.00
2018-CV-0254	WARREN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1445		07/27/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	75.00
17-1183-CR	REA,III-COURT APPOINTED ATTORNEY	Paid by EFT #1445		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-18-0183	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1417		07/31/2018	08/07/2018	07/31/2018	08/01/2018	08/07/2018	250.00
17-1916-CR	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1488		08/14/2018	08/28/2018	08/14/2018	08/20/2018	08/28/2018	600.00
MH1750	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1488		08/14/2018	08/28/2018	08/14/2018	08/16/2018	08/28/2018	500.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	14		$4,977.90
Vendor **4262 - TSC STORES**									
669442	HART,EDDIE-DOG FOOD	Paid by Check #157040		07/10/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	173.96
673067	CENTRAL-STROKE REDUCER SEGMENTS	Paid by Check #157040		07/26/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	39.98
675702	REX-KENNEL	Paid by Check #10576		08/06/2018	08/21/2018	08/06/2018	08/14/2018	08/21/2018	599.99
676239	LORBY-DOG FOOD(2)	Paid by Check #157211		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	95.98
676240	REX-DOG FOOD(2)	Paid by Check #157211		08/08/2018	08/21/2018	08/08/2018	08/14/2018	08/21/2018	95.98
677300	REX-DOG HOUSE	Paid by Check #157314		08/13/2018	08/28/2018	08/13/2018	08/21/2018	08/28/2018	119.99
		Vendor **4262 - TSC STORES** Totals				Invoices	6		$1,125.88
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
045-219265	CREDIT-NEW WORLD-CAFR BUILDER & SUPPORT 4/1/18-12/31/18	Paid by Check #157243		03/28/2018	08/21/2018	08/11/2018	06/27/2018	08/21/2018	(1,856.25)
045-229184	NEW WORLD-CAFR BUILDER TRAINING, TRAVEL EXPENSES 5/29/18-6/1/18	Paid by Check #157243		06/19/2018	08/21/2018	08/11/2018	08/03/2018	08/21/2018	4,919.38
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	2		$3,063.13
Vendor **5137 - U S POSTAL SERVICE**									
49549678.8/18	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #157048		08/08/2018	08/14/2018	08/08/2018	08/08/2018	08/14/2018	3,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices	1		$3,000.00
Vendor **1614 - U S POSTMASTER**									
COMM.7/19/18	POSTAGE-7000 PRE-STAMPED ENVELOPES	Paid by Check #156843		07/19/2018	08/07/2018	07/19/2018	07/23/2018	08/07/2018	4,002.60
PERMIT#1000.2019	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/18-9/30/18	Paid by Check #156845		07/25/2018	08/07/2018	10/07/2018	07/25/2018	08/07/2018	225.00
PERMIT#1001.2019	ELECTIONS BUSINESS REPLY MAINT 10/1/18-9/30/18	Paid by Check #156846		07/25/2018	08/07/2018	10/07/2018	07/25/2018	08/07/2018	690.00
HR.7/31/18	POSTAGE-8 ROLLS .50 STAMPS	Paid by Check #156842		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	400.00
CCL2.8/1/18	POSTAGE-50 BOOKS OF .50 STAMPS	Paid by Check #156844		08/01/2018	08/07/2018	08/01/2018	08/01/2018	08/07/2018	500.00
JP#4.8/13/18	POSTAGE-35 ROLLS .50 STAMPS, 20 ROLLS .35 STAMPS	Paid by Check #157203		08/13/2018	08/21/2018	08/13/2018	08/14/2018	08/21/2018	2,450.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/18 - 08/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1614 - U S POSTMASTER**									
INDIGENT.8/17/18	POSTAGE-40 ROLLS .50 STAMPS FOR INDIGENT INMATES	Paid by Check #157309		08/17/2018	08/28/2018	08/17/2018	08/17/2018	08/28/2018	2,000.00
JAIL.8/17/18	POSTAGE-12 ROLLS .50 STAMPS	Paid by Check #157308		08/17/2018	08/28/2018	08/17/2018	08/17/2018	08/28/2018	600.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		8	$10,867.60
Vendor **1640 - U S POSTMASTER**									
ENVHEALTH.7/18	POSTAGE STAMPS-4 ROLLS .50 STAMPS, (72) CERTIFIED MAIL STAMPS	Paid by Check #156847		07/30/2018	08/07/2018	07/30/2018	07/30/2018	08/07/2018	682.40
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$682.40
Vendor **13283 - KASANDRA ULLOA**									
7/11-13/18	PER DIEM,MILEAGE,HOTEL-FY18 COURT PERSONNEL 7/10-13/18.ROCKWALL	Paid by Check #156994		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	566.48
		Vendor **13283 - KASANDRA ULLOA** Totals				Invoices		1	$566.48
Vendor **12456 - DARREN LEE UMPHREY**									
18-0565-CR	MERCADO-COURT APPOINTED ATTORNEY	Paid by EFT #1441		08/03/2018	08/14/2018	08/03/2018	08/07/2018	08/14/2018	600.00
18-1801-CV	SHANNON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1463		08/07/2018	08/21/2018	08/07/2018	08/09/2018	08/21/2018	600.00
17-2537-CR	AMADOR-COURT APPOINTED ATTORNEY	Paid by EFT #1485		08/16/2018	08/28/2018	08/16/2018	08/21/2018	08/28/2018	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		3	$1,800.00
Vendor **12712 - UNIFIRST HOLDINGS INC**									
JUL18STMT	UNIFORMS 7/18	Paid by Check #157301		07/31/2018	08/21/2018	08/11/2018	07/31/2018	08/21/2018	3,907.32
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$3,907.32
Vendor **3165 - UPS AND GROUNDS**									
199615	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157033		07/05/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	15.05
199645	SHIP PCKG TO TDCJ	Paid by Check #157033		07/06/2018	08/14/2018	08/11/2018	07/11/2018	08/14/2018	15.33
199722	SHIP PCKG TO FUELMAN	Paid by Check #157033		07/10/2018	08/14/2018	08/11/2018	08/09/2018	08/14/2018	12.85
2018-00000617	WALK ACROSS TEXAS - WINNER PLAQUE	Paid by Check #3899		07/10/2018	08/07/2018	07/10/2018	07/16/2018	08/07/2018	22.50
199730	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157033		07/11/2018	08/14/2018	08/11/2018	07/16/2018	08/14/2018	12.79
199862	SHIP PCKG TO FUELMAN	Paid by Check #157033		07/17/2018	08/14/2018	08/11/2018	08/09/2018	08/14/2018	12.85
200004	SHIP PCKG TO TDCJ	Paid by Check #157033		07/24/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	12.81
5540	RETIREMENT PLAQUE-D.SERNA (28YRS)	Paid by Check #156854		07/26/2018	08/07/2018	07/26/2018	07/27/2018	08/07/2018	59.95
200183	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157033		07/31/2018	08/14/2018	08/11/2018	08/09/2018	08/14/2018	13.27
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		9	$177.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11739 - URBAN RECORDERS ALLIANCE**									
HARRISON.8/18	REG HARRISON-URBAN RECORDERS CONF 8/22-24/18.NEW BRAUNFELS	Paid by Check #156940		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	50.00
KIEL.8/18	REG KIEL-URBAN RECORDERS CONF 8/22-24/18.NEW BRAUNFELS	Paid by Check #156940		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	50.00
SMITH.8/18	REG SMITH-URBAN RECORDERS CONF 8/22-24/18.NEW BRAUNFELS	Paid by Check #156940		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	50.00
WHITE.8/18	REG WHITE-URBAN RECORDERS CONF 8/22-24/18.NEW BRAUNFELS	Paid by Check #156940		07/23/2018	08/07/2018	07/23/2018	07/23/2018	08/07/2018	50.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals				Invoices	4		$200.00
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTIONS.8/18	ELECTIONS POSTAGE ON METER #6892443	Paid by Check #157247		08/10/2018	08/21/2018	08/10/2018	08/13/2018	08/21/2018	3,000.00
		Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals				Invoices	1		$3,000.00
Vendor **4162 - VALIC**									
2018-00000630	8-3-18 Valic Deferred Compensation	Paid by EFT #167174		08/03/2018	08/07/2018	08/03/2018	08/03/2018	08/03/2018	5,178.64
2018-00000666	8-17-18 Valic Deferred Compensation	Paid by EFT #167892		08/17/2018	08/21/2018	08/17/2018	08/17/2018	08/21/2018	5,378.64
		Vendor **4162 - VALIC** Totals				Invoices	2		$10,557.28
Vendor **13260 - VALMARK CHEVROLET**									
5119170/1	GC#19086-SIDESTEP CASE #18-07081	Paid by Check #156993		06/20/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	230.63
5119529/1	GC#17056-DOOR PANEL	Paid by Check #156993		06/28/2018	08/07/2018	07/11/2018	07/24/2018	08/07/2018	346.92
8009673	GC#12744-FENDER,PAINT,HEADLIGHT ASSEMBLY CASE #18-08236	Paid by Check #156993		07/03/2018	08/07/2018	07/03/2018	07/31/2018	08/07/2018	222.43
5119827/1	GC#18434-TAIL LIGHT ASSEMBLY	Paid by Check #156993		07/05/2018	08/07/2018	07/05/2018	07/24/2018	08/07/2018	115.69
5119880	GC#12744-FENDER,PAINT,HEADLIGHT ASSEMBLY CASE #18-08236	Paid by Check #156993		07/06/2018	08/07/2018	07/06/2018	07/31/2018	08/07/2018	307.65
5119881/1	GC#16189-REPLACE SHIFT CABLES	Paid by Check #157289		07/06/2018	08/21/2018	08/11/2018	07/24/2018	08/21/2018	100.07
5119970/1	GC#16189-REPLACE SHIFT CABLES	Paid by Check #157289		07/09/2018	08/21/2018	08/11/2018	07/24/2018	08/21/2018	(50.66)
6129957/1	GC#16022-REPLACE A/C COMPRESSOR	Paid by Check #157161		07/20/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	856.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13260 - VALMARK CHEVROLET**									
5121021	GC#19380-FILTER HOUSING	Paid by Check #157289		07/31/2018	08/21/2018	08/11/2018	08/08/2018	08/21/2018	98.99
		Vendor **13260 - VALMARK CHEVROLET** Totals				Invoices		9	$2,228.27
Vendor **7483 - DIANA VARGAS**									
6/21&6/28/18	COURT REPORTERS FEE CPS 17-0208-CV	Paid by Check #156897		06/27/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	600.00
9/11&9/15/17.	COURT REPORTERS FEE CPS 17-1796-CV	Paid by Check #156897		07/03/2018	08/07/2018	07/03/2018	07/19/2018	08/07/2018	173.25
7/19/2018	COURT REPORTERS FEE CPS 7/19/18	Paid by Check #157074		07/26/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	350.00
7/26/2018	COURT REPORTERS FEE CPS 18-0499-CV,APPEAL	Paid by Check #157074		07/26/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	426.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		4	$1,549.25
Vendor **12664 - VARIDESK, LLC**									
IVC-2-803982	48" VARIDESK CORNER CUBE, STANDING MAT	Paid by Check #156970		07/03/2018	08/07/2018	07/03/2018	07/23/2018	08/07/2018	499.50
IVC-2-818312	VARIDESK CUBECORNER 48"	Paid by Check #156970		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	445.50
IVC-2-819378	VARIDESK-PRO 48 PLUS,MONITOR ARMS,MATS(2)	Paid by Check #156970		07/18/2018	08/07/2018	07/18/2018	07/23/2018	08/07/2018	729.00
IVC-2-829713	VARIDESK DUAL MONITOR ARM	Paid by Check #157142		07/27/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	175.50
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices		4	$1,849.50
Vendor **11827 - THOMAS VAUGHN**									
10-0800-CR	ALDANA-GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1409		07/19/2018	08/07/2018	07/19/2018	07/24/2018	08/07/2018	600.80
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices		1	$600.80
Vendor **11813 - JULISSA MARIE VELA**									
11-2084-CR	URIAS-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
16-1572-CR	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
18-0041-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
18-0545-CR	HALL-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/24/2018	08/07/2018	600.00
CCL-18-0293	BENN-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
CCL-18-0337	SINGLETON-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	150.00
CCL-18-0853	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #1408		07/18/2018	08/07/2018	07/18/2018	07/19/2018	08/07/2018	75.00

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**									
17-1434-CR	KIRKSEY-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/26/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
17-1658-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	600.00
17-2563-CR	NAVARRO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	200.00
17-2564-CR	NAVARRO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	200.00
18-0567-CR	NAVARRO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1436		07/31/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	200.00
2018-CV-0273	VASQUEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1460		08/08/2018	08/21/2018	08/08/2018	08/10/2018	08/21/2018	75.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	13		$4,650.00
Vendor **6805 - VERIZON WIRELESS**									
2056-1.6/18	ELECTIONS WIRELESS MODEMS 6/18	Paid by Check #157066		07/01/2018	08/14/2018	08/11/2018	08/06/2018	08/14/2018	190.36
2056-2.6/18	ELECTIONS WIRELESS MODEM 6/18	Paid by Check #156891		07/01/2018	08/07/2018	07/01/2018	07/18/2018	08/07/2018	15.75
421835304.7/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 7/18	Paid by Check #156891		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	50.53
2056-1.7/18	ELECTIONS WIRELESS MODEMS 7/18	Paid by Check #157331		08/01/2018	08/28/2018	08/01/2018	08/17/2018	08/28/2018	212.00
2056-2.7/18	ELECTIONS WIRELESS MODEM 7/18	Paid by Check #157331		08/01/2018	08/28/2018	08/01/2018	08/17/2018	08/28/2018	15.75
742012272.7/18	CONST#3 & #4, JP#4 WIRELESS INTERNET SERVICE 7/18	Paid by Check #157232		08/01/2018	08/21/2018	08/01/2018	08/10/2018	08/21/2018	326.24
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	6		$810.63
Vendor **4303 - VILLAGE LOCKSMITH INC**									
2599	SO-KEYS(30)	Paid by Check #157315		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	69.30
		Vendor **4303 - VILLAGE LOCKSMITH INC** Totals				Invoices	1		$69.30
Vendor **7111 - VISA**									
1302.6/28/18	HOTEL-P.TUMLINSON-LEADERSHIP FOR SUPPORT STAFF 6/26-28/18.SA	Paid by Check #157069		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	289.54
		Vendor **7111 - VISA** Totals				Invoices	1		$289.54
Vendor **8388 - VISA**									
42395932303438	WATER CHALLENGE PRIZES - WATER BOTTLES	Paid by Check #3903		07/16/2018	08/14/2018	07/16/2018	07/26/2018	08/14/2018	49.98
7530.6/28/18	USPS-SHIP PCKG OVERNIGHT TO SHERIFF'S ASSOC OF TX,AUSTIN	Paid by Check #157091		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	29.70

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 **8388 - VISA**									
7530.6/29/18	GC TAX-GC#12743,16539 STATE INSPECTION FEES	Paid by Check #157091		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	18.00
7530.7/11/18	USPS-SEND PCKG TO TX COMM OF LAW ENFORCEMENT	Paid by Check #157091		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	24.70
7530.7/5/18	CELLULAR COUNTRY-CASE#17-08543 SAMSUNG GALAXY S5 SMART PHONE SPR	Paid by Check #157091		07/24/2018	08/14/2018	08/11/2018	08/07/2018	08/14/2018	135.98
			Vendor **8388 - VISA** Totals			Invoices		5	$258.36
Vendor **8918 - VISA**									
7282.7/10/18	GFOA-REG FRAGA-GFF STMT & BDGT REPORT 7/11/18.ONLINE	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	160.00
7282.7/11/18	WALMART-CHILDWELFARE-PACK N' PLAYS,CAR SEAT	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	350.76
7282.7/12/18	TEXAS BAR-JUVENILE LAW CONFERENCE.7/18.ONLINE	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	340.00
7282.7/18/18	AMAZON.COM-WATER CHALLENGE PRIZES-INSULATED WATER BOTTLES	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	49.98
7282.7/20/18	ASCOT TRAVEL-CAUSE#16-2237-CR-C-WITNESS FLIGHT	Paid by Check #157097		07/24/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	935.00
			Vendor **8918 - VISA** Totals			Invoices		5	$1,835.74
Vendor **12892 - WAGE WORKS**									
0718-DR5078	JULY 2018	Paid by Check #3907		07/01/2018	08/14/2018	07/01/2018	08/01/2018	08/14/2018	590.89
			Vendor **12892 - WAGE WORKS** Totals			Invoices		1	$590.89
Vendor **10324 - PATRICIA M. WAGNER**									
9/6-8/18	ADV PER DIEM-2018 TCRA ANNUAL CONF 9/6-8/18.WOODLANDS	Paid by Check #157348		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	100.00
			Vendor **10324 - PATRICIA M. WAGNER** Totals			Invoices		1	$100.00
Vendor **5583 - WAL MART**									
PO#3703.	COFFEE,PAPER TOWELS,BOWLS,FORKS,SPOONS	Paid by Check #156874		07/11/2018	08/07/2018	07/11/2018	07/26/2018	08/07/2018	91.93
821100305487	KITCHEN SUPPLIES-PAPER TOWELS,WATER,COFFEE,BOWLS, SPOONS	Paid by Check #157052		07/30/2018	08/14/2018	08/11/2018	07/30/2018	08/14/2018	42.74
PO#2137	PENCIL BAGS(200)	Paid by Check #157220		08/03/2018	08/21/2018	08/03/2018	08/09/2018	08/21/2018	97.00
PO#4028	JAIL-CAMERA,SD CARD,BINS,VISORS	Paid by Check #157220		08/03/2018	08/21/2018	08/03/2018	08/14/2018	08/21/2018	290.35
PO#4088	CELL PHONE CASE-T.PFEIL;STOCK-BATTERIES	Paid by Check #157220		08/07/2018	08/21/2018	08/07/2018	08/14/2018	08/21/2018	194.03

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Vendor **5583 - WAL MART**									
PO#4223	SO-CLEANING SUPPLIES;BATTERIES	Paid by Check #157321		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	176.94
			Vendor **5583 - WAL MART** Totals			Invoices		6	$892.99
Vendor **13292 - LINDA WALLACE**									
FEMA.TL.7/20/18	255 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #188		07/20/2018	08/07/2018	07/20/2018	07/30/2018	08/07/2018	3,780.00
			Vendor **13292 - LINDA WALLACE** Totals			Invoices		1	$3,780.00
Vendor **11482 - WATCH GUARD VIDEO**									
BCMINV0005622	CID-BODY CAMERAS(13),HGAC CONTACT #EF04-17,BF08	Paid by Check #10575		07/12/2018	08/07/2018	07/12/2018	07/31/2018	08/07/2018	13,780.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		1	$13,780.00
Vendor **11454 - WC OF TEXAS**									
9492394	JUV PROB & DET GARBAGE PICKUP 7/18	Paid by Check #156935		07/01/2018	08/07/2018	07/01/2018	07/26/2018	08/07/2018	316.76
9520086	JUV PROB & DET GARBAGE PICKUP 7/18	Paid by Check #157263		08/01/2018	08/21/2018	08/01/2018	08/13/2018	08/21/2018	316.76
9520087	COUNTY GARBAGE PICKUP 8/18	Paid by Check #157116		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	796.53
			Vendor **11454 - WC OF TEXAS** Totals			Invoices		3	$1,430.05
Vendor **1427 - WEST GROUP**									
838466917	(570) WEST LAW ACCESS 6/18	Paid by Check #157025		07/01/2018	08/14/2018	08/11/2018	07/31/2018	08/14/2018	1,369.38
838565927	(436) TX VERN STAT CONST V1 & V3 (3 BOOKS)	Paid by Check #156838		07/04/2018	08/07/2018	07/04/2018	07/16/2018	08/07/2018	930.00
838637386	(475) WEST LAW ACCESS 7/18	Paid by Check #157307		08/01/2018	08/28/2018	08/01/2018	08/21/2018	08/28/2018	758.00
838643691	(570) WEST LAW ACCESS 7/18	Paid by Check #157195		08/01/2018	08/21/2018	08/01/2018	08/14/2018	08/21/2018	1,369.38
838775635	O'CONNORS TX FAMILY CODE PLUS 2018	Paid by Check #157195		08/04/2018	08/21/2018	08/04/2018	08/14/2018	08/21/2018	107.00
838775846	(426) O'CONNOR'S TX FAMILY CODE PLUS 2018	Paid by Check #157307		08/04/2018	08/28/2018	08/04/2018	08/20/2018	08/28/2018	107.00
838776224	(403) O'CONNOR'S TX PROPERTY CODE PLUS 2018	Paid by Check #157307		08/04/2018	08/28/2018	08/04/2018	08/16/2018	08/28/2018	107.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		7	$4,747.76
Vendor **12864 - KRYSTAL WHITE**									
8/13-16/18	PER DIEM-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #157374		08/10/2018	08/28/2018	08/10/2018	08/14/2018	08/28/2018	130.00
			Vendor **12864 - KRYSTAL WHITE** Totals			Invoices		1	$130.00

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 **12880 - WILHELM LAW FIRM, PLLC**									
17-1497-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1449		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
170827CV.071918	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1449		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	234.00
171698CV.070618	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1449		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	240.00
180485CV.071918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1449		08/01/2018	08/14/2018	08/01/2018	08/07/2018	08/14/2018	150.00
171698CV.080218	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1491		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
18-1291-CV	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1491		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
180485CV.080218	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1491		08/17/2018	08/28/2018	08/17/2018	08/21/2018	08/28/2018	150.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		7	$1,224.00
Vendor **12742 - GREGORY L. WILSON**									
17-1759-CV	HEGWER,LOMAS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157144		06/27/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	280.00
170571CV.070518	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #157144		07/25/2018	08/14/2018	08/11/2018	07/27/2018	08/14/2018	210.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		2	$490.00
Vendor **4173 - JIM WOLVERTON**									
7/12/18-8/22/18	MILEAGE 7/18 & 8/18	Paid by Check #157390		08/23/2018	08/28/2018	08/23/2018	08/23/2018	08/28/2018	133.31
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$133.31
Vendor **8680 - WOODLANDS WATERWAY MARRIOTT**									
72273122.9/18	HOTEL P. WAGNER-2018 TCRA ANNUAL CONF 9/6-8/18.WOODLANDS	Paid by Check #157345		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	836.05
		Vendor **8680 - WOODLANDS WATERWAY MARRIOTT** Totals				Invoices		1	$836.05
Vendor **10936 - HEATHER KAY WRIGHT**									
8/13-16/18	ADV PER DIEM-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #156924		04/18/2018	08/07/2018	07/11/2018	04/24/2018	08/07/2018	130.00
8/13-16/18.	MLGE, PKING-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #157352		08/21/2018	08/28/2018	08/21/2018	08/21/2018	08/28/2018	365.67
		Vendor **10936 - HEATHER KAY WRIGHT** Totals				Invoices		2	$495.67

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 **3225 - ARNOLD ZWICKE**									
7/21/18	REIMB-BANQUT TIC E. FLORES SHERIFF ASSO OF TX CONF 7/24/18.GVINE	Paid by Check #156855		07/23/2018	08/07/2018	07/23/2018	07/24/2018	08/07/2018	75.00
7/21-24/18.	REIMB-TAXI,GAS,LUGGAGE-SHERIFF ASSOC CONF 7/20-25/18.GRAPEVINE	Paid by Check #156855		07/31/2018	08/07/2018	07/31/2018	07/31/2018	08/07/2018	68.94
8/28-29/18	ADV PER DIEM-2018 MVCI CONF 8/27-30/18.CA	Paid by Check #10579		08/14/2018	08/28/2018	08/14/2018	08/22/2018	08/28/2018	85.34
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	3		$229.28
Vendor **5712 - ARNOLD ZWICKE**									
IMPRESTFUNDS8/18	REIMB IMPREST FUNDS FOR PO#3541	Paid by Check #157222		07/12/2018	08/21/2018	08/11/2018	07/17/2018	08/21/2018	300.00
		Vendor **5712 - ARNOLD ZWICKE** Totals				Invoices	1		$300.00
Vendor **12058 - MELISSA SUE ZWICKE**									
8/28-31/18	ADV PER DIEM-2018 FALL TECHNICAL SUMMIT 8/29-31/18.SA	Paid by Check #156950		07/24/2018	08/07/2018	07/24/2018	07/30/2018	08/07/2018	70.00
		Vendor **12058 - MELISSA SUE ZWICKE** Totals				Invoices	1		$70.00
Vendor **BRET ASHWORTH**									
JSC3-1736	REFUND CONSTABLE SERVICE FEE	Paid by Check #157005		06/26/2018	08/07/2018	07/11/2018	06/26/2018	08/07/2018	25.00
		Vendor **BRET ASHWORTH** Totals				Invoices	1		$25.00
Vendor **DENTON COUNTY DISTRICT CLERK**									
2013-0530-393	REFUND OF OUT OF COUNTY SERVICE FEE (#2013-0530-393)	Paid by Check #157004		07/03/2018	08/07/2018	07/03/2018	07/03/2018	08/07/2018	150.00
		Vendor **DENTON COUNTY DISTRICT CLERK** Totals				Invoices	1		$150.00
Vendor **DAVID L. EARL**									
18-0958-CV	REFUND-SHERIFF SERVICE FEE	Paid by Check #157389		08/20/2018	08/28/2018	08/20/2018	08/20/2018	08/28/2018	85.00
		Vendor **DAVID L. EARL** Totals				Invoices	1		$85.00
Vendor **DELISA MARIE HAWKINS**									
JP118-79140	REFUND OVERPAYMENT OF FINES	Paid by Check #157001		06/11/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	8.00
		Vendor **DELISA MARIE HAWKINS** Totals				Invoices	1		$8.00
Vendor **DEAN HERNANDEZ**									
JP118-79763	REFUND OVERPAYMENT OF FINES	Paid by Check #157003		05/09/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	7.95
		Vendor **DEAN HERNANDEZ** Totals				Invoices	1		$7.95

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 **DANIEL HOWARD**									
HC108-00053	RESTITUTION PMT-HOT CHECK CASE	Paid by Check #157388		08/15/2018	08/28/2018	08/15/2018	08/20/2018	08/28/2018	650.00
			Vendor **DANIEL HOWARD** Totals			Invoices	1		$650.00
Vendor **JOHNNY JOE MENA**									
JP118-80542	REFUND OVERPAYMENT OF FINES	Paid by Check #157168		07/26/2018	08/14/2018	08/11/2018	08/03/2018	08/14/2018	25.00
			Vendor **JOHNNY JOE MENA** Totals			Invoices	1		$25.00
Vendor **MARC JUSTIN RAMON**									
JP2-69118	REFUND OVERPAYMENT OF FINES	Paid by Check #157000		04/23/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	9.00
			Vendor **MARC JUSTIN RAMON** Totals			Invoices	1		$9.00
Vendor **ANTHONY O SCHAKER**									
2018-PC-0001	REFUND OF LATE FILING FEE	Paid by Check #157167		08/01/2018	08/14/2018	08/01/2018	08/03/2018	08/14/2018	25.00
			Vendor **ANTHONY O SCHAKER** Totals			Invoices	1		$25.00
Vendor **BRIAN LEE SCHEEL**									
JP118-80160	REFUND OVERPAYMENT OF FINES	Paid by Check #157002		05/31/2018	08/07/2018	07/11/2018	07/19/2018	08/07/2018	10.00
			Vendor **BRIAN LEE SCHEEL** Totals			Invoices	1		$10.00
			Grand Totals			Invoices	1390		$4,599,525.27