VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2019902	BCBS WEEKLY CHECK RUN 5/14/18-5/18/18	Paid by EFT #959		05/22/2018	06/05/2018	06/05/2018	05/22/2018	06/05/2018	80,998.20
2019911	BCBS WEEKLY CHECK RUN 5/21/18-5/25/18	Paid by EFT #960		05/29/2018	06/05/2018	06/05/2018	05/29/2018	06/05/2018	72,685.50
2019924	BCBS WEEKLY CHECK RUN 5/28/18-5/31/18	Paid by EFT #961		06/04/2018	06/19/2018	06/19/2018	06/04/2018	06/19/2018	81,698.27
2019943	BCBS WEEKLY CHECK RUN 6/4/18-6/8/18	Paid by EFT #963		06/11/2018	06/19/2018	06/19/2018	06/12/2018	06/19/2018	81,985.43
2019934	BCBS WEEKLY CHECK RUN 6/1/18-6/1/18	Paid by EFT #962		06/12/2018	06/19/2018	06/19/2018	06/12/2018	06/19/2018	17,587.41
2019948	BCBS WEEKLY CHECK RUN 6/11/18-6/15/18	Paid by EFT #965		06/18/2018	06/26/2018	06/26/2018	06/18/2018	06/26/2018	76,311.49
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		6	$411,266.30
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
17538	FINANCE CENTER-REPAIR OUTSIDE FAUCET LEAK	Paid by Check #156289		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	225.00
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices		1	$225.00
Vendor **12769 - AAA Z BAIL BONDS**									
2018-00397	J. NAVEJAR-REFUND SURETY BOND FEE	Paid by Check #156184		06/01/2018	06/19/2018	06/01/2018	05/31/2018	06/19/2018	15.00
2018-00593	R. HOSKINS-REFUND SURETY BOND FEE	Paid by Check #156184		06/04/2018	06/19/2018	06/04/2018	06/04/2018	06/19/2018	15.00
2017-00757	R. CAVAZOS-REFUND SURETY BOND FEE	Paid by Check #156338		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	15.00
2018-00106	E. CABALLERO-REFUND SURETY BOND FEE	Paid by Check #156338		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	15.00
2018-00440	M. OPPEN-REFUND SURETY BOND FEE	Paid by Check #156338		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	15.00
2018-00441	M. OPPEN-REFUND SURETY BOND FEE	Paid by Check #156338		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		6	$90.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC043018.	LAW LIBRARY NETWORK FIELD SUPPORT	Paid by Check #155983		04/30/2018	06/05/2018	05/11/2018	05/01/2018	06/05/2018	404.00
GUADSRVC053118	LAW LIBRARY NETWORK FIELD SUPPORT 5/18	Paid by Check #156170		05/31/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	404.00
GUADSRVC053118.	JAIL LIBRARY NETWORK FIELD SUPPORT 5/18	Paid by Check #156328		05/31/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	459.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		3	$1,267.00

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Vendor **12478 - ACTION ENVELOPE & PRINTING CO., INC.**									
399828	BOOKLET ENVELOPES(5050)	Paid by Check #156172		05/16/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	250.00
		Vendor **12478 - ACTION ENVELOPE & PRINTING CO., INC.** Totals				Invoices		1	$250.00
Vendor **12567 - LISA ADAM**									
7/7-13/18	ADV PER DIEM-ELECTION CENTER PROF ED PROGRAM 7/7-13/18.FT MYERS	Paid by Check #156331		05/15/2018	06/26/2018	06/11/2018	05/24/2018	06/26/2018	373.66
5/20/18	REIMB-TIE DOWN STRAPS	Paid by Check #155985		05/20/2018	06/05/2018	05/20/2018	05/25/2018	06/05/2018	39.58
7/7-13/18.	FLIGHT-ELECTION CENTER PROF ED PROGRAM 7/7-13/18.FT MYERS	Paid by Check #156331		05/23/2018	06/26/2018	06/11/2018	05/24/2018	06/26/2018	433.78
8/25-29/18	REIMB FLIGHT-34TH ANNUAL ELECTION CENTER CONF 8/25-29/18.LA	Paid by Check #156175		06/06/2018	06/19/2018	06/06/2018	06/06/2018	06/19/2018	213.28
		Vendor **12567 - LISA ADAM** Totals				Invoices		4	$1,060.30
Vendor **13158 - ADVANCE AUTO PARTS**									
7922-303687	SHOP-GAS CAN,FUNNEL	Paid by Check #156003		05/22/2018	06/05/2018	05/22/2018	05/25/2018	06/05/2018	20.98
7922-304028	STOCK-A/C BELTS	Paid by Check #156003		05/25/2018	06/05/2018	05/25/2018	05/29/2018	06/05/2018	35.33
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices		2	$56.31
Vendor **10962 - ADVANCED DOOR CONTROL LLC**									
4142	SCHERTZ ELECTION,CO CLERK-SERVICE DOORS	Paid by Check #155942		05/17/2018	06/05/2018	05/17/2018	05/18/2018	06/05/2018	1,288.50
		Vendor **10962 - ADVANCED DOOR CONTROL LLC** Totals				Invoices		1	$1,288.50
Vendor **10524 - AFLAC**									
686658	May 2018 Aflac Premiums	Paid by EFT #163666		05/22/2018	06/15/2018	05/25/2018	05/25/2018	06/05/2018	26,056.80
		Vendor **10524 - AFLAC** Totals				Invoices		1	$26,056.80
Vendor **12447 - AMY LEA S. J. AKERS**									
162489CV.051018	STUART, LINK-COURT APPOINTED ATTORNEY	Paid by Check #156171		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		1	$150.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
159069	COUNTY A/C FILTERS	Paid by Check #156297		06/08/2018	06/26/2018	06/08/2018	06/18/2018	06/26/2018	782.59
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		1	$782.59
Vendor **212 - ALTEX ELECTRONICS LTD**									
944199	STOCK-CAMERA CASES(6)	Paid by Check #155826		05/17/2018	06/05/2018	05/17/2018	05/22/2018	06/05/2018	239.70
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$239.70

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Vendor **11259 - AM & N ELECTRONICS**									
34717	JAIL-DVR REPAIR,REPLACE DOME CAMERA,BACKUP DOME CAMERAS(2)	Paid by Check #156150		05/14/2018	06/19/2018	06/11/2018	05/17/2018	06/19/2018	627.00
34719	JP#1-REPAIR SECURITY SYSTEM	Paid by Check #156301		05/16/2018	06/26/2018	06/11/2018	06/19/2018	06/26/2018	1,061.75
34720	JAIL-REBOOT DVR #5	Paid by Check #155950		05/16/2018	06/05/2018	05/16/2018	05/17/2018	06/05/2018	105.00
34722	JAIL-REPLACE CAMERA	Paid by Check #156150		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	157.50
34734	JAIL-DVR#1-REPAIR HARDRIVE	Paid by Check #156301		06/04/2018	06/26/2018	06/04/2018	06/14/2018	06/26/2018	105.00
34735	JAIL-REPAIR DOME CAMERA,DVR 1	Paid by Check #156301		06/08/2018	06/26/2018	06/08/2018	06/14/2018	06/26/2018	157.50
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		6	$2,213.75
Vendor **12792 - AMAZON.COM.KYDC LLC**									
FY18REBATE	AMAZON 380/381 PROPERTY TAX REBATE YEAR 4	Paid by Check #156186		05/22/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	249,027.12
		Vendor **12792 - AMAZON.COM.KYDC LLC** Totals				Invoices		1	$249,027.12
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
6524	GUADALUPE COUNTY FLAGS (5)	Paid by Check #155955		05/17/2018	06/05/2018	05/17/2018	05/18/2018	06/05/2018	460.00
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices		1	$460.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
108722	VOTER REGISTRATION CARDS-RECEIPTS	Paid by Check #156315		06/13/2018	06/26/2018	06/13/2018	06/13/2018	06/26/2018	900.00
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		1	$900.00
Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC**									
MEALS.5/17/18	JUROR MEALS 5/17/18 18-0848-CR, 16-0517-CR	Paid by Check #156196		05/18/2018	06/19/2018	06/11/2018	05/18/2018	06/19/2018	108.12
		Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC** Totals				Invoices		1	$108.12
Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN**									
761224.4/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #155885		05/10/2018	06/05/2018	05/10/2018	05/23/2018	06/05/2018	283.64
		Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN** Totals				Invoices		1	$283.64
Vendor **2067 - ANGEL PEST CONTROL INC**									
MAY2018STMT	COUNTY PEST CONTROL 5/18	Paid by Check #155854		05/16/2018	06/05/2018	05/16/2018	05/16/2018	06/05/2018	390.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1	$390.00
Vendor **13050 - HEATHER ANZUALDA**									
4/23/18-5/18/18	MILEAGE 4/23/18-5/18/18	Paid by Check #155997		05/24/2018	06/05/2018	05/24/2018	05/29/2018	06/05/2018	18.53
		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices		1	$18.53

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Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#2057	JAIL-REPLACE RECREATION GLASS	Paid by Check #155909		04/17/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	1,076.00
PO#2069	JAIL-REPLACE DRESS OUT WINDOW	Paid by Check #155909		04/17/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	589.00
6/7/18	COURTHOUSE-REPLACE WINDOWS	Paid by Check #156279		06/07/2018	06/26/2018	06/07/2018	06/18/2018	06/26/2018	3,106.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	3		$4,771.00
Vendor **4364 - APPLIED CONCEPTS INC**									
328662	CONST#1 LEASE STALKER RADAR UNIT 6/18	Paid by Check #156063		06/01/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	90.28
328663	CONST#2 LEASE STALKER RADAR UNITS 6/18	Paid by Check #156063		06/01/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	262.50
328664	CONST #3 LEASE STALKER RADAR 6/18	Paid by Check #156063		06/01/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	90.28
328665	DPS LEASE STALKER RADAR UNITS 6/18	Paid by Check #156063		06/01/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	4		$1,440.98
Vendor **11178 - APPRAISAL & COLLECTION TECHNOLOGIES**									
TNT2018	TAX-TRUTH-IN-TAXATION SOFTWARE 2018	Paid by Check #155948		05/21/2018	06/05/2018	05/21/2018	05/21/2018	06/05/2018	1,298.00
		Vendor **11178 - APPRAISAL & COLLECTION TECHNOLOGIES** Totals				Invoices	1		$1,298.00
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
051418-01	891 SHADYLON RD PHASE #3	Paid by Check #166		05/14/2018	06/05/2018	05/14/2018	05/21/2018	06/05/2018	87,281.45
051518-01	878 SHADYLON PHASE #3	Paid by Check #166		05/15/2018	06/05/2018	05/15/2018	05/21/2018	06/05/2018	90,896.60
051618-01	343 MEADOW LAKE DR PHASE #3	Paid by Check #166		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	38,959.43
060718-01	343 MEADOW LAKE DR PHASE #4	Paid by Check #175		06/18/2018	06/26/2018	06/18/2018	06/19/2018	06/26/2018	12,986.48
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices	4		$230,123.96
Vendor **11810 - ASCO**									
L99063	HUBER, BARBAROSA RD-RENT RECLAIMER	Paid by Check #155965		04/26/2018	06/05/2018	05/11/2018	05/23/2018	06/05/2018	14,706.44
C74819	#H18682-MIRROR ASSEMBLY	Paid by Check #156316		05/22/2018	06/26/2018	06/11/2018	05/29/2018	06/26/2018	347.66
L04838	HUBER, BARBAROSA RD- RENT RECLAIMER 5/7/18-6/3/18	Paid by Check #156316		05/24/2018	06/26/2018	06/11/2018	05/29/2018	06/26/2018	13,888.44
		Vendor **11810 - ASCO** Totals				Invoices	3		$28,942.54
Vendor **5023 - AT&T**									
6079566.5/18	COUNTY SIP FLEX LINE 5/18	Paid by Check #155873		05/19/2018	06/05/2018	05/19/2018	05/29/2018	06/05/2018	988.88

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Vendor **5023 - AT&T**									
6079581.5/18	COUNTY SIP DATA 5/18	Paid by Check #155874		05/19/2018	06/05/2018	05/19/2018	05/29/2018	06/05/2018	647.01
			Vendor **5023 - AT&T** Totals			Invoices		2	$1,635.89
Vendor **6630 - AT&T**									
566-3877.5/18	VSO FAX MACHINE 5/18	Paid by Check #155902		05/13/2018	06/05/2018	05/13/2018	05/22/2018	06/05/2018	152.35
379-6127.5/18	R&B PHONE SERVICE 5/18	Paid by Check #156093		05/17/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	206.43
566-3877.6/18	VSO FAX MACHINE 6/18	Paid by Check #156359		06/13/2018	06/26/2018	06/13/2018	06/22/2018	06/26/2018	152.35
			Vendor **6630 - AT&T** Totals			Invoices		3	$511.13
Vendor **6673 - AT&T**									
303-9660.5/18	COUNTY PHONE SERVICE 5/18	Paid by Check #155903		05/17/2018	06/05/2018	05/17/2018	05/29/2018	06/05/2018	2,190.86
401-0176.6/18	COURTHOUSE PHONE SERVICE 6/18	Paid by Check #156095		05/27/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	108.78
			Vendor **6673 - AT&T** Totals			Invoices		2	$2,299.64
Vendor **6880 - AT&T**									
379-1599.5/18	JP#1 FAX SERVICE 5/18	Paid by Check #155905		05/17/2018	06/05/2018	05/17/2018	05/29/2018	06/05/2018	33.51
401-0998.6/18	EMERG MGMT FAX SERVICE 6/18	Paid by Check #156099		05/27/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	155.95
			Vendor **6880 - AT&T** Totals			Invoices		2	$189.46
Vendor **7094 - AT&T**									
512A010326.6/18	COUNTY PHONE SERVICE 6/18	Paid by Check #156104		06/01/2018	06/19/2018	06/01/2018	06/11/2018	06/19/2018	14,052.80
512A010326A.6/18	ADULT PROBATION PHONE SERVICE 6/18	Paid by Check #156104		06/01/2018	06/19/2018	06/01/2018	06/11/2018	06/19/2018	313.47
512A010326D.6/18	COUNTY DATA LINE 6/18	Paid by Check #156104		06/01/2018	06/19/2018	06/01/2018	06/11/2018	06/19/2018	767.55
512A010326J.6/18	JUVENILE PHONE SERVICE 6/18	Paid by Check #156104		06/01/2018	06/19/2018	06/01/2018	06/11/2018	06/19/2018	1,255.69
			Vendor **7094 - AT&T** Totals			Invoices		4	$16,389.51
Vendor **1926 - AT&T MOBILITY**									
2872828722790518	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 5/18	Paid by Check #155852		05/19/2018	06/05/2018	05/19/2018	05/28/2018	06/05/2018	243.59
2870172525030518	AUDITOR WIRELESS MODEM SERVICE 5/18	Paid by Check #156045		05/21/2018	06/19/2018	05/21/2018	06/04/2018	06/19/2018	37.99
2872571160000518	FIRE MARSHAL CELL PHONE SERVICE 5/18	Paid by Check #156047		05/21/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	68.42
823954198.5/18	SO, ANIMAL CONTROL, CELL PHONES, MODEMS 5/18	Paid by Check #156048		05/21/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	4,785.60
824004248.5/18	BLDG MAINT CELL PHONE SERVICE 5/18	Paid by Check #156046		05/21/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	104.18
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		5	$5,239.78

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Vendor **7314 - AT&T MOBILITY**									
990921965.5/18	SO MODEMS 5/18	Paid by Check #156108		05/21/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	494.07
		Vendor **7314 - AT&T MOBILITY** Totals				Invoices		1	$494.07
Vendor **8178 - AT&T MOBILITY**									
2872570949630518	CONST#2 WIRELESS MODEM SERVICE 5/18	Paid by Check #156117		05/21/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	113.97
2872571167190518	CONST#1 WIRELESS MODEM 5/18	Paid by Check #156119		05/21/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	152.56
2872748639410518	CONST#2 CELL PHONE 5/18	Paid by Check #156118		05/21/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	52.09
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices		3	$318.62
Vendor **8179 - AT&T MOBILITY**									
2872486245750518	ENV HEALTH CELL PHONE SERVICE 5/18	Paid by Check #156120		05/21/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	352.90
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices		1	$352.90
Vendor **8180 - AT&T MOBILITY**									
823975126.5/18	R&B CELL PHONE SERVICE 5/18	Paid by Check #156121		05/21/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	299.83
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$299.83
Vendor **12188 - AXON ENTERPRISES**									
SI-1536441	TASER BATTERY	Paid by Check #155977		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	42.00
		Vendor **12188 - AXON ENTERPRISES** Totals				Invoices		1	$42.00
Vendor **8860 - B & H**									
142020683	A.MARCUM-DIGITAL CAMERA,MEMORY CARD	Paid by Check #155926		05/07/2018	06/05/2018	05/07/2018	05/22/2018	06/05/2018	190.99
142465416	K.WHITE-DIGITAL CAMERA,MEMORY CARD	Paid by Check #155926		05/17/2018	06/05/2018	05/17/2018	05/30/2018	06/05/2018	176.89
142711357	P.REYNOLDS-DIGITAL VOICE RECORDER	Paid by Check #156128		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	88.42
		Vendor **8860 - B & H** Totals				Invoices		3	$456.30
Vendor **11899 - CHARLA BADING**									
4/19-21/18	REIMB HOTEL-D10 SPRING ROUND UP 4/19-20/18.FREDRICKSBURG	Paid by Check #155970		05/16/2018	06/05/2018	05/16/2018	05/29/2018	06/05/2018	75.26
5/22-23/18	REIMB REG, HOTEL-D10 SPRING AGENTS MTG 5/21-23/18.KERRVILLE	Paid by Check #155970		05/29/2018	06/05/2018	05/29/2018	05/29/2018	06/05/2018	187.42
		Vendor **11899 - CHARLA BADING** Totals				Invoices		2	$262.68

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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 **7030 - TERRY WESLEY BAKER**									
170571CV.051018	BRANDT, JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #156101		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices		1	$150.00
Vendor **5322 - LINDA ELOISA BALK**									
6/10-14/18	ADV PER DIEM-CO & DIST CLK ASSOC OF TX 6/11-14/18.SA	Paid by Check #155879		04/24/2018	06/05/2018	05/11/2018	04/25/2018	06/05/2018	100.00
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices		1	$100.00
Vendor **7261 - BAPTIST HEALTH SYSTEMS**									
E1812000488.5/18	#15288-06 INMATE MEDICAL SERVICE	Paid by Check #156280		05/23/2018	06/26/2018	06/11/2018	06/20/2018	06/26/2018	3,549.28
		Vendor **7261 - BAPTIST HEALTH SYSTEMS** Totals				Invoices		1	$3,549.28
Vendor **11140 - BRIAN BARNHARDT**									
6/25-29/18	ADV PER DIEM-2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #156147		04/13/2018	06/19/2018	06/11/2018	04/16/2018	06/19/2018	130.00
		Vendor **11140 - BRIAN BARNHARDT** Totals				Invoices		1	$130.00
Vendor **12039 - BASTROP SCALE CO., INC.**									
62870	REPAIR WEST BOUND DIGITAL OVERHEAD SCALE	Paid by Check #156322		06/11/2018	06/26/2018	06/11/2018	06/20/2018	06/26/2018	1,929.00
		Vendor **12039 - BASTROP SCALE CO., INC.** Totals				Invoices		1	$1,929.00
Vendor **13183 - BAY TECH LABEL, INC.**									
112662	LAND RECORDS-PRINTER LABELS	Paid by Check #156349		06/07/2018	06/26/2018	06/07/2018	06/18/2018	06/26/2018	455.58
		Vendor **13183 - BAY TECH LABEL, INC.** Totals				Invoices		1	$455.58
Vendor **7790 - BCC INTERNATIONAL**									
697-2018	INTERPRETER FOR 17-2349-CR	Paid by Check #155914		05/14/2018	06/05/2018	05/14/2018	05/23/2018	06/05/2018	359.95
700-2018	INTERPRETER FOR 18-0846-CR	Paid by Check #155914		05/15/2018	06/05/2018	05/15/2018	05/23/2018	06/05/2018	359.95
704-2018	INTERPRETER FOR 06-0228-CR	Paid by Check #155914		05/17/2018	06/05/2018	05/17/2018	05/23/2018	06/05/2018	459.95
711-2018	INTERPRETER FOR 18-0442-CV	Paid by Check #156113		05/22/2018	06/19/2018	06/11/2018	05/22/2018	06/19/2018	459.95
688-2018	INTERPRETER FOR 17-2349-CR	Paid by Check #155914		05/23/2018	06/05/2018	05/23/2018	05/29/2018	06/05/2018	250.00
713-2018	INTERPRETER FOR 18-0053-CR, 18-0280-CR	Paid by Check #156113		05/23/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	309.95
726-2018	INTERPRETER FOR 18-0948-CV	Paid by Check #156285		05/31/2018	06/26/2018	06/11/2018	06/18/2018	06/26/2018	359.95
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		7	$2,559.70
Vendor **3332 - BEN E KEITH FOODS**									
74671032	SANITIZER	Paid by Check #155860		05/08/2018	06/05/2018	05/08/2018	05/17/2018	06/05/2018	60.77
74678616	FOOD	Paid by Check #155860		05/09/2018	06/05/2018	05/09/2018	05/17/2018	06/05/2018	1,166.10
74678617	ATTACK,EXCELLENT,SC PLUS	Paid by Check #155860		05/09/2018	06/05/2018	05/09/2018	05/17/2018	06/05/2018	370.31

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Vendor **3332 - BEN E KEITH FOODS**									
74678619	SPOONS,PICNIC PACKS	Paid by Check #155860		05/09/2018	06/05/2018	05/09/2018	05/17/2018	06/05/2018	74.87
74686531	FOOD	Paid by Check #156054		05/16/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	1,295.61
74686540	MULTISHEEN,AJAX,DELIMER	Paid by Check #156054		05/16/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	165.59
74693644	FOOD	Paid by Check #156054		05/23/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	1,158.90
74693645	BLEACH,GLASS CLEANER,SHEEN,EXCELLENT	Paid by Check #156054		05/23/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	350.45
74693648	PLASTICWRAP,PANLINERS,TRAS HBAGS,ROLL TOWELS	Paid by Check #156054		05/23/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	370.58
74708275	FOOD	Paid by Check #156245		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	1,106.38
74708280	PLASTIC BRICK,SOUFFLES,SPOONS,PLATE	Paid by Check #156245		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	194.68
74708281	BLEACH,MULTI SHEEN,ATTACK,EXCELLENT	Paid by Check #156245		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	395.86
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	12		$6,710.10
Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT**									
3237054	INMATE TELEVISIONS(20)	Paid by Check #155939		05/07/2018	06/05/2018	05/07/2018	05/17/2018	06/05/2018	1,785.00
		Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT** Totals				Invoices	1		$1,785.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076129930	BREAD	Paid by Check #155956		04/28/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	186.56
84076129951	BREAD	Paid by Check #155956		05/01/2018	06/05/2018	05/01/2018	05/17/2018	06/05/2018	577.08
84076129979	BREAD	Paid by Check #155956		05/03/2018	06/05/2018	05/03/2018	05/17/2018	06/05/2018	415.92
84076130012	BREAD	Paid by Check #155956		05/07/2018	06/05/2018	05/07/2018	05/17/2018	06/05/2018	679.09
84076130044	BREAD	Paid by Check #155956		05/10/2018	06/05/2018	05/10/2018	05/17/2018	06/05/2018	551.20
84076130070	BREAD	Paid by Check #156153		05/14/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	787.84
84076130107	BREAD	Paid by Check #156153		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	636.40
84076130141	BREAD	Paid by Check #156153		05/21/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	442.08
84076130176	BREAD	Paid by Check #156153		05/24/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	212.40
84076130204	BREAD	Paid by Check #156305		05/28/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	334.98
84076130275	BREAD	Paid by Check #156305		06/04/2018	06/26/2018	06/04/2018	06/14/2018	06/26/2018	479.04
84076130314	BREAD	Paid by Check #156305		06/07/2018	06/26/2018	06/07/2018	06/14/2018	06/26/2018	110.24
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	12		$5,412.83
Vendor **487 - BIZ DOC**									
INV291113	CA COPIER OVERAGE CHGS 4/4/18-5/3/18 E174M610858	Paid by Check #155832		05/10/2018	06/05/2018	05/10/2018	05/17/2018	06/05/2018	70.15
INV291677	GC#16980-REPAIR COPY MACHINE	Paid by Check #156026		05/17/2018	06/19/2018	06/11/2018	05/24/2018	06/19/2018	743.10
INV292985	HR COPIER RENTAL N4J3100841 5/1/18-5/31/18, OVERAGES	Paid by Check #156026		05/31/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	723.05
22786178	CA COPIER LEASE 5/4/18-6/3/18 SAVIN MPC4503 E174M610858	Paid by Check #156223		06/05/2018	06/26/2018	06/05/2018	06/13/2018	06/26/2018	151.00

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Vendor **487 - BIZ DOC**									
INV293467	CA COPIER OVERAGE CHGS 5/4/18-6/3/18 E174M610858	Paid by Check #156222		06/05/2018	06/26/2018	06/05/2018	06/08/2018	06/26/2018	115.90
			Vendor **487 - BIZ DOC** Totals			Invoices		5	$1,803.20
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
32417	PFANNSTIEL LN-RENT BACKHOE,BREAKER	Paid by Check #155927		03/13/2018	06/05/2018	05/11/2018	05/24/2018	06/05/2018	598.22
33562	HUBER RD-RENT SKID STEER W/BREAKER	Paid by Check #155927		05/24/2018	06/05/2018	05/24/2018	05/24/2018	06/05/2018	436.22
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices		2	$1,034.44
Vendor **13084 - BLUE 360 MEDIA, LLC**									
INV-23565	PATROL-TX CRIMINAL/TRAFFIC LAW MANUAL(3);RIOS-CIVIL PROCESS BOOK	Paid by Check #156198		05/14/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	227.83
		Vendor **13084 - BLUE 360 MEDIA, LLC** Totals				Invoices		1	$227.83
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52042018	JAIL VISITS 4/6-27/18	Paid by Check #155900		05/02/2018	06/05/2018	05/02/2018	05/17/2018	06/05/2018	1,125.00
52052018	JAIL VISITS 5/4-25/18	Paid by Check #156273		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	540.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		2	$1,665.00
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000455903	COMMISSARY:GLASSES;INMATE UNIFORMS-SHOES	Paid by Check #155855		04/27/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	466.56
UT1000457174	COMMISSARY:GLASSES;INMATE UNIFORMS-SHOES	Paid by Check #155855		05/08/2018	06/05/2018	05/08/2018	05/17/2018	06/05/2018	166.32
UT1000458396	COMMISSARY:DISINFECTANT SPRAY	Paid by Check #156050		05/21/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	954.56
UT1000459902	INDIGENT-BENDABLE PENS	Paid by Check #156243		06/04/2018	06/26/2018	06/04/2018	06/14/2018	06/26/2018	321.90
UT1000459903	COMMISSARY:BENDABLE PENS	Paid by Check #156243		06/04/2018	06/26/2018	06/04/2018	06/14/2018	06/26/2018	321.90
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		5	$2,231.24
Vendor **193 - BRAUNTEX MATERIALS INC**									
93742	SEAL COATING,SURFACING MATERIAL	Paid by Check #156023		05/21/2018	06/19/2018	06/11/2018	05/24/2018	06/19/2018	29,568.97
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		1	$29,568.97
Vendor **13234 - BERT BUEHLER**									
FEMA.TL.6/3/18	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #172		06/03/2018	06/19/2018	06/03/2018	06/04/2018	06/19/2018	2,430.00

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Vendor **13234 - BERT BUEHLER**									
FEMA.TL.6/12/18	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #176		06/12/2018	06/26/2018	06/12/2018	06/14/2018	06/26/2018	2,430.00
		Vendor **13234 - BERT BUEHLER** Totals				Invoices		2	$4,860.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
669629	CO CLERK PLAT SCANNER 5/1-31/18	Paid by Check #156133		05/31/2018	06/19/2018	06/11/2018	06/08/2018	06/19/2018	67.16
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$67.16
Vendor **13168 - MAUREEN S. BURROWS**									
3/25/18-4/27/18	PSYCHIATRIC EVALUATION	Paid by Check #156206		05/22/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	4,560.00
		Vendor **13168 - MAUREEN S. BURROWS** Totals				Invoices		1	$4,560.00
Vendor **268 - CAMPBELL FLOORS**									
CO016826	TAX OFFICE-REPLACE CARPET SQUARES	Paid by Check #155827		05/15/2018	06/05/2018	05/15/2018	05/21/2018	06/05/2018	277.14
		Vendor **268 - CAMPBELL FLOORS** Totals				Invoices		1	$277.14
Vendor **4229 - CAPITOL BEARING SERVICE**									
5120805	#T16378-BEARINGS	Paid by Check #156061		05/24/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	40.00
5120896	#D12849-BEARING	Paid by Check #156252		05/30/2018	06/26/2018	06/11/2018	06/12/2018	06/26/2018	144.44
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices		2	$184.44
Vendor **10168 - CAREMARK**									
52189139	5/1/18-5/31/18	Paid by EFT #964		06/01/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	234.82
52189140	5/16/18-5/31/18	Paid by EFT #964		06/01/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	55,328.80
52205078	6/1/18-6/15/18	Paid by EFT #966		06/16/2018	06/26/2018	06/16/2018	06/16/2018	06/26/2018	48,241.59
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$103,805.21
Vendor **12947 - DELIA E. CARIAN**									
17-0208-CV	GARCIA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #156191		06/05/2018	06/19/2018	06/05/2018	06/13/2018	06/19/2018	300.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$300.00
Vendor **13051 - HATIDZA CARTER**									
4/20/18-5/23/18	MILEAGE 4/20/18-5/23/18	Paid by Check #156342		05/29/2018	06/26/2018	06/11/2018	06/11/2018	06/26/2018	109.00
		Vendor **13051 - HATIDZA CARTER** Totals				Invoices		1	$109.00
Vendor **849 - CARTERS TIRE CENTER INC**									
1-34026	#EH18325-ALIGNMENT	Paid by Check #156225		06/05/2018	06/26/2018	06/05/2018	06/12/2018	06/26/2018	95.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		1	$95.00

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Vendor **12171 - CASTEEL & CASTEEL**									
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #156164		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	360.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		1	$360.00
Vendor **3018 - JERRY F. CASTILLEJA**									
4/1-30/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1258		04/09/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	8,571.42
5/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1317		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		2	$17,428.55
Vendor **7940 - CENTERLINE SUPPLY LTD**									
173243	STOCK-HOT TAPE,THERMAL PLASTIC	Paid by Check #155916		05/14/2018	06/05/2018	05/14/2018	05/23/2018	06/05/2018	516.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		1	$516.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.5/18	R&B LUBE CENTER GAS SERVICE 5/18	Paid by Check #156091		05/30/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	40.41
2937265-3.5/18	JAIL GAS SERVICE 5/18	Paid by Check #156091		05/30/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	238.68
2937268-7.5/18	JAIL GAS SERVICE 5/18	Paid by Check #156091		05/30/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	7,669.33
6401530525-9.518	R&B SHOP GAS SERVICE 5/18	Paid by Check #156091		05/30/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	19.63
2950907-2.5/18	COURTHOUSE GAS SERVICE 5/18	Paid by Check #156091		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	25.69
2950940-3.5/18	ADULT PROBATION GAS SERVICE 5/18	Paid by Check #156091		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	18.14
2951349-6.5/18	EMERG MGMT GAS SERVICE 5/18	Paid by Check #156091		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	18.14
2844240-8.5/18	FINANCE CENTER GAS SERVICE 5/18	Paid by Check #156272		06/14/2018	06/26/2018	06/14/2018	06/18/2018	06/26/2018	18.14
7320745-8.5/18	BLDG MAINT GAS SERVICE 5/18	Paid by Check #156272		06/14/2018	06/26/2018	06/14/2018	06/18/2018	06/26/2018	23.73
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		9	$8,071.89
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12304	K. GRAF-AUTOPSY 2/9/18	Paid by Check #155932		05/24/2018	06/05/2018	05/24/2018	05/25/2018	06/05/2018	2,100.00
12333	J. BAILEY - AUTOPSY 2/12/18	Paid by Check #156291		06/19/2018	06/26/2018	06/19/2018	06/19/2018	06/26/2018	2,100.00
12334	R. TORRES- AUTOPSY 2/12/18	Paid by Check #156291		06/19/2018	06/26/2018	06/19/2018	06/19/2018	06/26/2018	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices		3	$6,300.00
Vendor **10103 - JOSE ALBERTO CERDA**									
4/24-29/18	ADV PER DIEM-2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #156130		04/03/2018	06/19/2018	06/11/2018	04/05/2018	06/19/2018	130.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals				Invoices		1	$130.00

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Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
18-19275.4/18	AH0031771607 SEXUAL ASSAULT EXAM 4/22/18	Paid by Check #156257		06/06/2018	06/26/2018	06/06/2018	06/07/2018	06/26/2018	800.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices		1	$800.00
Vendor **12197 - CITY OF LIVE OAK**									
APR18STMT	CONSTABLE R-MECS SERVICE 4/18	Paid by Check #156323		05/04/2018	06/26/2018	06/11/2018	06/08/2018	06/26/2018	380.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices		1	$380.00
Vendor **6045 - CITY OF SCHERTZ**									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #156084		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	70,298.17
201805258379	JAIL- CPR, CARDS (3)	Paid by Check #156268		06/14/2018	06/26/2018	06/14/2018	06/14/2018	06/26/2018	16.50
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		2	$70,314.67
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.5/18	SCHERTZ BLDG WATER SERVICE 5/18	Paid by Check #155910		05/20/2018	06/05/2018	05/20/2018	05/23/2018	06/05/2018	59.70
22-0035-00.5/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/18	Paid by Check #155910		05/20/2018	06/05/2018	05/20/2018	05/23/2018	06/05/2018	174.55
22-0040-00.5/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 5/18	Paid by Check #155910		05/20/2018	06/05/2018	05/20/2018	05/23/2018	06/05/2018	723.18
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$957.43
Vendor **1102 - CITY OF SEGUIN**									
0468.5/18	COUNTY UTILITIES 5/18	Paid by EFT #1279		05/27/2018	06/19/2018	06/11/2018	06/11/2018	06/19/2018	72,521.13
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$72,521.13
Vendor **1383 - CITY OF SEGUIN**									
JUL18STMT	FIRE DEPARTMENT CONTRACT 7/18	Paid by EFT #1281		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	20,833.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		1	$20,833.33
Vendor **5003 - J. MARTIN CLAUDER**									
170153CV.052418	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #156071		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
170571CV.051018	BRANDT, JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #156071		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
171794CV.052418	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #156071		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		3	$450.00

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Vendor **8413 - CLERK SUPREME COURT**									
STEEL.2018	STATE BAR DUES 2018	Paid by Check #155919		05/18/2018	06/05/2018	05/18/2018	05/18/2018	06/05/2018	265.00
		Vendor **8413 - CLERK SUPREME COURT** Totals				Invoices	1		$265.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201804-0	INMATE MEDICAL SERVICE	Paid by Check #155876		04/30/2018	06/05/2018	05/11/2018	05/23/2018	06/05/2018	293.96
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$293.96
Vendor **11393 - CNA SURETY**									
61740205.2018	J. ROSALES-BOND 7/16/18-7/16/19	Paid by Check #156304		05/18/2018	06/26/2018	06/11/2018	05/18/2018	06/26/2018	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	1		$50.00
Vendor **10178 - MICHELLE COLEMAN**									
6/13/18	PER DIEM, MILEAGE, HOTEL-DR ENFORCEMENT WKS 6/13/18.CONROE	Paid by Check #156290		06/19/2018	06/26/2018	06/19/2018	06/19/2018	06/26/2018	391.20
		Vendor **10178 - MICHELLE COLEMAN** Totals				Invoices	1		$391.20
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-0617823	5/25/18 Colonial	Paid by EFT #164373		06/07/2018	06/24/2018	05/25/2018	06/08/2018	06/20/2018	703.02
7683030-0701345	6-8-18 Colonial	Paid by EFT #165029		06/21/2018	07/07/2018	06/08/2018	06/21/2018	06/26/2018	703.02
		Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals				Invoices	2		$1,406.04
Vendor **3663 - COLORADO MATERIALS LTD**									
250273	BASE MATERIALS	Paid by Check #156058		05/07/2018	06/19/2018	06/11/2018	05/10/2018	06/19/2018	2,823.12
250584	BASE MATERIALS	Paid by Check #156058		05/14/2018	06/19/2018	06/11/2018	05/17/2018	06/19/2018	195.52
250585	BASE MATERIALS	Paid by Check #156058		05/14/2018	06/19/2018	06/11/2018	05/17/2018	06/19/2018	2,502.84
251228	BASE MATERIALS	Paid by Check #156058		05/29/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	592.28
251229	BASE MATERIALS	Paid by Check #156058		05/29/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	3,902.20
251537	BASE MATERIALS	Paid by Check #156058		05/31/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	4,722.08
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	6		$14,738.04
Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION**									
APR18STMT	MONTHLY BUDGET ALLOTMENT 4/18	Paid by Check #156207		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	460.66
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #156207		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	460.66
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #156207		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	460.66
MAR18STMT	MONTHLY BUDGET ALLOTMENT 3/18	Paid by Check #156207		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	460.66

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Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION**									
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #156207		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	460.66
	Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION** Totals					Invoices		5	$2,303.30
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #156216		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	612.50
	Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals					Invoices		1	$612.50
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
MAY18STMT	SALES & USE TAX 5/18	Paid by EFT #1314		05/31/2018	06/20/2018	06/20/2018	06/18/2018	06/20/2018	1,004.83
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices		1	$1,004.83
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
LSS7774	CID-COMPUTER	Paid by Check #10557		02/15/2018	06/19/2018	06/11/2018	02/21/2018	06/19/2018	710.97
LSW0200	CID-COMPUTER	Paid by Check #10557		02/16/2018	06/19/2018	06/11/2018	02/26/2018	06/19/2018	356.50
LVM1570	CID-COMPUTER	Paid by Check #10557		02/23/2018	06/19/2018	06/11/2018	03/05/2018	06/19/2018	78.99
LVT9618	CID-COMPUTER	Paid by Check #10557		02/26/2018	06/19/2018	06/11/2018	03/05/2018	06/19/2018	157.98
LXX9322	CID-COMPUTER	Paid by Check #10557		03/07/2018	06/19/2018	06/11/2018	03/02/2018	06/19/2018	3,951.83
MKR1872	MIS-PRINTER MAINT KIT,CABLES	Paid by Check #156059		04/16/2018	06/19/2018	06/11/2018	04/20/2018	06/19/2018	872.36
MKZ6157	MIS-PRINTER MAINT KIT,CABLES	Paid by Check #156059		04/17/2018	06/19/2018	06/11/2018	04/23/2018	06/19/2018	107.10
MMP9550	MIS-PRINTER MAINT KIT,CABLES	Paid by Check #156059		04/25/2018	06/19/2018	06/11/2018	05/03/2018	06/19/2018	93.90
MWP9220	CO CLERK-ZEBRA LABEL PRINTERS(2)	Paid by Check #155865		05/04/2018	06/05/2018	05/04/2018	05/22/2018	06/05/2018	598.76
MVF8360	CA-FUJITSU DOCUMENT SCANNER,3YR MAINTENANCE	Paid by Check #156249		05/23/2018	06/26/2018	06/11/2018	05/25/2018	06/26/2018	908.30
MVT9523	CA-FUJITSU DOCUMENT SCANNER,3YR MAINTENANCE	Paid by Check #156249		05/26/2018	06/26/2018	06/11/2018	06/05/2018	06/26/2018	169.29
MWS8872	MIS-ETHERNET SWITCHBOX(2)	Paid by Check #156059		05/31/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	921.18
MZS1596	NETWORK SECURITY GEMALTO ENCRYPTION;SAFENET 1YR MAINT(PO#2892)	Paid by Check #156249		06/11/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	20,587.10
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals					Invoices		13	$29,514.26
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN46902	#H5199-SHAFT PUMP,BEARINGS	Paid by Check #156226		06/06/2018	06/26/2018	06/06/2018	06/11/2018	06/26/2018	2,822.36
	Vendor **1124 - COOPER EQUIPMENT CO.** Totals					Invoices		1	$2,822.36
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.5/18	OEM SITE 15 5/18	Paid by Check #156086		06/07/2018	06/19/2018	06/07/2018	06/13/2018	06/19/2018	21.28
	Vendor **6284 - CPL RETAIL ENERGY** Totals					Invoices		1	$21.28

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Vendor **12976 - JESSICA CRAWFORD**									
6/1/18	REIMB-JURY MEALS 15-1601-CR	Paid by Check #156193		06/07/2018	06/19/2018	06/07/2018	06/07/2018	06/19/2018	67.45
		Vendor **12976 - JESSICA CRAWFORD** Totals				Invoices	1		$67.45
Vendor **3550 - DEBI CROW**									
6/10-14/18	ADV PER DIEM-CO & DIST CLK ASSOC OF TX 6/11-14/18.SA	Paid by Check #155862		04/24/2018	06/05/2018	05/11/2018	04/24/2018	06/05/2018	100.00
		Vendor **3550 - DEBI CROW** Totals				Invoices	1		$100.00
Vendor **7847 - DEBI CROW**									
AUCTION.4/28/18	PAY COURT COSTS DUE UPON SALE OF FORFEITED VEHICLES 15-2433-CV	Paid by Check #10558		04/28/2018	06/19/2018	06/11/2018	06/12/2018	06/19/2018	1,200.00
		Vendor **7847 - DEBI CROW** Totals				Invoices	1		$1,200.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.4/18	R&B AREA B WATER SERVICE 4/18	Paid by Check #155837		05/24/2018	06/05/2018	05/24/2018	05/29/2018	06/05/2018	75.92
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$75.92
Vendor **470 - CULLIGAN**									
0005322	JUV CRYSTALS	Paid by Check #155830		04/30/2018	06/05/2018	05/11/2018	05/14/2018	06/05/2018	81.40
201805370659	JAIL SALT FOR WATER SOFTENER 4/18	Paid by Check #155831		04/30/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	254.25
0005441	JUV CRYSTALS	Paid by Check #156221		05/31/2018	06/26/2018	06/11/2018	06/18/2018	06/26/2018	91.45
935066.5/18	HR BOTTLED WATER SERVICE 5/18	Paid by Check #156025		05/31/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	117.25
		Vendor **470 - CULLIGAN** Totals				Invoices	4		$544.35
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
023-47835	JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #155835		05/25/2018	06/05/2018	05/25/2018	05/25/2018	06/05/2018	711.00
023-47836	JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #155835		05/25/2018	06/05/2018	05/25/2018	05/25/2018	06/05/2018	88.00
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals				Invoices	2		$799.00
Vendor **11424 - D & D FARM AND RANCH**									
6145424	AREA A&E-GATE	Paid by Check #156152		05/15/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	149.99
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices	1		$149.99
Vendor **11758 - D & M VENDING**									
16482	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #155964		05/10/2018	06/05/2018	05/10/2018	05/17/2018	06/05/2018	720.70
16491	COMMISSARY:SODAS,SNACKS	Paid by Check #156157		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	431.66

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Vendor **11758 - D & M VENDING**									
16496	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #156157		05/25/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	747.27
16505	COMMISSARY:SODAS,WATER	Paid by Check #156314		06/01/2018	06/26/2018	06/01/2018	06/14/2018	06/26/2018	424.10
16515	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #156314		06/11/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	966.59
		Vendor **11758 - D & M VENDING** Totals				Invoices	5		$3,290.32
Vendor **13254 - D4 TCAAA**									
FRANKE.7/18	REG FRANKE-D4 TCAAA ANNUAL MTG 7/8-11/18.DENISON	Paid by Check #156022		05/25/2018	06/05/2018	05/25/2018	05/25/2018	06/05/2018	300.00
		Vendor **13254 - D4 TCAAA** Totals				Invoices	1		$300.00
Vendor **12120 - JANE DAVIS**									
J-17-108.051018	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/11/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	75.00
J-18-20.051018	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/11/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	75.00
J-18-61	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/11/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	75.00
J-18-62	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/11/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	75.00
J-18-48	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/14/2018	06/05/2018	05/14/2018	05/17/2018	06/05/2018	75.00
J-18-63	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/14/2018	06/05/2018	05/14/2018	05/17/2018	06/05/2018	75.00
J-17-108.051618	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/16/2018	06/05/2018	05/16/2018	05/18/2018	06/05/2018	75.00
J-16-72.051818	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/18/2018	06/05/2018	05/18/2018	05/21/2018	06/05/2018	75.00
J-18-67	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/18/2018	06/05/2018	05/18/2018	05/21/2018	06/05/2018	75.00
J-18-68	COURT APPOINTED ATTORNEY	Paid by Check #155975		05/18/2018	06/05/2018	05/18/2018	05/21/2018	06/05/2018	75.00
J-18-05.060818	COURT APPOINTED ATTORNEY	Paid by Check #156162		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	250.00
J-18-38	COURT APPOINTED ATTORNEY	Paid by Check #156162		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	250.00
J-18-44.060818	COURT APPOINTED ATTORNEY	Paid by Check #156162		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	75.00
J-18-62.060818	COURT APPOINTED ATTORNEY	Paid by Check #156162		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	75.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices	14		$1,400.00
Vendor **10872 - DC INTERIORS**									
TX18223	GANGING DEVICES FOR CHAIRS (12)	Paid by Check #155941		05/22/2018	06/05/2018	05/22/2018	05/22/2018	06/05/2018	208.36
		Vendor **10872 - DC INTERIORS** Totals				Invoices	1		$208.36
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000530	6-8-18 Bankruptcy Payment	Paid by Check #9391		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	255.70
2018-00000550	6-22-18 Bankruptcy Payments	Paid by Check #9395		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	255.70
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices	2		$511.40

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Vendor **12139 - DEFENDER SUPPLY**									
20145	GC#18431-VEHICLE EQUIPMENT,TARRANT COUNTY CONTRACT #2015-157	Paid by Check #155976		03/30/2018	06/05/2018	05/11/2018	05/22/2018	06/05/2018	132.81
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$132.81
Vendor **11334 - DELL CHILDRENS HOSPITAL OF AUSTIN**									
18-03580.3/18	SEXUAL ASSAULT EXAM 3/22/18	Paid by Check #156303		06/06/2018	06/26/2018	06/06/2018	06/07/2018	06/26/2018	883.00
		Vendor **11334 - DELL CHILDRENS HOSPITAL OF AUSTIN** Totals				Invoices		1	$883.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015373	INMATE MEDICAL SERVICE	Paid by Check #156090		05/09/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	2,525.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$2,525.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2018-00000531	6-8-18 Federal Payroll Taxes	Paid by EFT #164321		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	261,861.35
2018-00000551	6-22-18 Federal Payroll Taxes	Paid by EFT #165028		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	249,702.41
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		2	$511,563.76
Vendor **3530 - DIR**									
18040902N.4/18	COUNTY LONG DISTANCE SERVICE 4/18	Paid by Check #155861		05/21/2018	06/05/2018	05/21/2018	05/23/2018	06/05/2018	438.37
18050902N.5/18	COUNTY LONG DISTANCE SERVICE 5/18	Paid by Check #156246		06/20/2018	06/26/2018	06/20/2018	06/21/2018	06/26/2018	461.91
		Vendor **3530 - DIR** Totals				Invoices		2	$900.28
Vendor **10717 - DIRECT TV**									
34240103133	TAX TV/CABLE SERVICE 5/18	Paid by Check #155937		05/19/2018	06/05/2018	05/19/2018	05/23/2018	06/05/2018	144.98
34462574993	TAX TV/CABLE SERVICE 6/18	Paid by Check #156360		06/19/2018	06/26/2018	06/19/2018	06/25/2018	06/26/2018	144.98
		Vendor **10717 - DIRECT TV** Totals				Invoices		2	$289.96
Vendor **11545 - DISTRICT 10 TAE4-HA**									
BADING.8/18	REG BADING-TAE4-HA ANNUAL CONF 8/7-9/18.SA	Paid by Check #155960		05/29/2018	06/05/2018	05/29/2018	05/29/2018	06/05/2018	150.00
		Vendor **11545 - DISTRICT 10 TAE4-HA** Totals				Invoices		1	$150.00
Vendor **7002 - DISTRICT CLERK OF GUADALUPE COUNTY**									
DC-229930	REFUND-PASSPORT EXPEDITE FEE	Paid by Check #156100		05/22/2018	06/19/2018	05/22/2018	05/23/2018	06/19/2018	60.00
		Vendor **7002 - DISTRICT CLERK OF GUADALUPE COUNTY** Totals				Invoices		1	$60.00

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Vendor **12029 - DOBIE SUPPLY LLC**									
18551	SHOP-SIGN SHEETING	Paid by Check #156159		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	334.50
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices		1	$334.50
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
10086	A.RICE-NOTARY BOND 5/16/18-5/16/22	Paid by Check #155838		05/16/2018	06/05/2018	05/16/2018	05/17/2018	06/05/2018	71.00
10087	S.SOTO-NOTARY BOND 7/21/18-7/21/22	Paid by Check #155838		05/16/2018	06/05/2018	05/16/2018	05/16/2018	06/05/2018	71.00
10184	B.PEREZ-NOTARY BOND 6/4/18-6/4/22	Paid by Check #156227		06/04/2018	06/26/2018	06/04/2018	06/14/2018	06/26/2018	71.00
10185	C.MILLS-NOTARY BOND 6/4/18-6/4/22	Paid by Check #156227		06/04/2018	06/26/2018	06/04/2018	06/14/2018	06/26/2018	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		4	$284.00
Vendor **3691 - MELISSA DOSS**									
ELECTION.5/22/18	MILEAGE 5/10-22/18	Paid by Check #156248		06/11/2018	06/26/2018	06/11/2018	06/11/2018	06/26/2018	71.01
		Vendor **3691 - MELISSA DOSS** Totals				Invoices		1	$71.01
Vendor **7547 - LINDA DOUGLASS**									
6/27-29/18	ADV PER DIEM-TAC CO INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #156110		06/11/2018	06/19/2018	06/11/2018	06/11/2018	06/19/2018	70.00
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		1	$70.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
92154	STOCK-FIRE EXTINGUISHER(6)	Paid by Check #155917		05/24/2018	06/05/2018	05/24/2018	05/30/2018	06/05/2018	461.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		1	$461.00
Vendor **3288 - THE ELECTION CENTER**									
LYNCH.2018	MEMBERSHIP DUES 2018	Paid by Check #156053		06/06/2018	06/19/2018	06/06/2018	06/06/2018	06/19/2018	75.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices		1	$75.00
Vendor **11552 - LOIS ELLEY**									
5/15-17/18	MILEAGE-TX WORKERS COMP CONF 5/15-17/18.SAN MARCOS	Paid by Check #155962		05/21/2018	06/05/2018	05/21/2018	05/22/2018	06/05/2018	68.67
		Vendor **11552 - LOIS ELLEY** Totals				Invoices		1	$68.67
Vendor **13010 - CARRIE J. ELLISON**									
17-2557-CR	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #1306		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	600.00

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Vendor **13010 - CARRIE J. ELLISON**									
18-0562-CR	MALDONADO- COURT APPOINTED ATTORNEY	Paid by EFT #1332		06/06/2018	06/26/2018	06/06/2018	06/15/2018	06/26/2018	600.00
		Vendor **13010 - CARRIE J. ELLISON** Totals				Invoices		2	$1,200.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
187	MAY 2018	Paid by Check #3887		06/02/2018	06/19/2018	06/02/2018	06/07/2018	06/19/2018	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **12948 - ENIGMA GRAPHICS & SIGNS**									
1537	GC#19458 INSTALL DECALS	Paid by Check #156192		05/07/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	190.00
		Vendor **12948 - ENIGMA GRAPHICS & SIGNS** Totals				Invoices		1	$190.00
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9401836797	HUBER RD-5794G CHFRS2P	Paid by Check #155934		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	12,581.67
9401845340	CENTRAL-5000G AEP OIL	Paid by Check #156293		05/30/2018	06/26/2018	06/11/2018	06/04/2018	06/26/2018	10,855.33
		Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals				Invoices		2	$23,437.00
Vendor **5659 - BOB ETLINGER**									
5/16-18/18.	MILEAGE-CIVIL LAW SEMINAR 5/16-18/18.CORPUS	Paid by Check #155886		05/21/2018	06/05/2018	05/21/2018	05/21/2018	06/05/2018	159.14
		Vendor **5659 - BOB ETLINGER** Totals				Invoices		1	$159.14
Vendor **11953 - MAURICE EVANS**									
ELECTION.5/22/18	MILEAGE 5/22/18	Paid by Check #156318		05/22/2018	06/26/2018	06/11/2018	06/11/2018	06/26/2018	83.93
		Vendor **11953 - MAURICE EVANS** Totals				Invoices		1	$83.93
Vendor **10669 - EVIDENT**									
131554A	BIOHAZARD LABELS,METH TEST,HEROIN TEST,PRINT BRUSHES,RIFLE BOXES	Paid by Check #155936		05/07/2018	06/05/2018	05/07/2018	05/30/2018	06/05/2018	513.03
131554B	BIOHAZARD LABELS,METH TEST,HEROIN TEST,PRINT BRUSHES,RIFLE BOXES	Paid by Check #155936		05/17/2018	06/05/2018	05/17/2018	05/30/2018	06/05/2018	97.30
		Vendor **10669 - EVIDENT** Totals				Invoices		2	$610.33
Vendor **1181 - EWALD TRACTOR INC**									
3102849	#B18915-FILTERS	Paid by Check #155840		05/14/2018	06/05/2018	05/14/2018	05/23/2018	06/05/2018	139.71
3102982	#D14297-HYDROLIC CYLINDER	Paid by Check #155840		05/21/2018	06/05/2018	05/21/2018	05/23/2018	06/05/2018	220.00
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		2	$359.71
Vendor **12854 - EXCELLO HOMES**									
999	324 MEADOWLAKE DR PHASE #2	Paid by Check #165		05/15/2018	06/05/2018	05/15/2018	05/22/2018	06/05/2018	43,153.02
986	73 RIVER OAK DR PHASE #1	Paid by Check #165		05/21/2018	06/05/2018	05/21/2018	05/22/2018	06/05/2018	44,799.41

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Vendor **12854 - EXCELLO HOMES**									
994	255 LAKE PLACID DR PHASE #1	Paid by Check #165		05/21/2018	06/05/2018	05/21/2018	05/22/2018	06/05/2018	113,113.40
979	117 NAVASOTA PHASE #2	Paid by Check #169		06/01/2018	06/19/2018	06/01/2018	06/04/2018	06/19/2018	83,599.87
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices		4	$284,665.70
Vendor **5570 - FASTENAL COMPANY**									
TXSEG111770	SCREWS,BOLTS,WASHERS,CONNECTORS,NUTS,DRILL BITS	Paid by Check #156262		05/16/2018	06/26/2018	06/11/2018	05/29/2018	06/26/2018	320.67
TXSEG111787	SCREWS,BOLTS,WASHERS,CONNECTORS,NUTS,DRILL BITS	Paid by Check #156262		05/17/2018	06/26/2018	06/11/2018	05/23/2018	06/26/2018	24.79
TXSEG111951	SCREWS,BOLTS,WASHERS,CONNECTORS,NUTS,DRILL BITS	Paid by Check #156262		05/25/2018	06/26/2018	06/11/2018	06/04/2018	06/26/2018	22.90
TXSEG112033	SCREWS,BOLTS,WASHERS,CONNECTORS,NUTS,DRILL BITS	Paid by Check #156262		05/31/2018	06/26/2018	06/11/2018	06/07/2018	06/26/2018	10.70
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		4	$379.06
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-3383	GC#15352,17062,17950-REPLACE DECALS	Paid by Check #156000		05/22/2018	06/05/2018	05/22/2018	05/30/2018	06/05/2018	221.84
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		1	$221.84
Vendor **4512 - FERGUSON ENTERPRISES INC**									
5739212	KITCHEN-PLUMBING PARTS	Paid by Check #156066		05/21/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	544.54
		Vendor **4512 - FERGUSON ENTERPRISES INC** Totals				Invoices		1	$544.54
Vendor **12925 - FIRST UNITED BANK & TRUST**									
IERH3299	INMATE FUND CHECKS	Paid by Check #156190		04/27/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	376.01
		Vendor **12925 - FIRST UNITED BANK & TRUST** Totals				Invoices		1	$376.01
Vendor **11252 - FIRST-SIP LLC**									
2354	JP4 - REPLACE WIRELESS ROUTERS	Paid by Check #156300		05/31/2018	06/26/2018	06/11/2018	06/18/2018	06/26/2018	654.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices		1	$654.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAY18STMT	APPELLATE FEES 5/18	Paid by Check #156253		06/01/2018	06/26/2018	06/01/2018	06/20/2018	06/26/2018	1,011.76
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$1,011.76
Vendor **5062 - TRAVIS FRANKE**									
5/22-23/18	REIMB REG, HOTEL-D10 SPRING AGENTS MTG 5/22-23/18.KERRVILLE	Paid by Check #155875		05/25/2018	06/05/2018	05/25/2018	05/25/2018	06/05/2018	166.39
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$166.39

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Vendor **13066 - FRENCH ELLISON TRUCK CENTER, LLC**									
034P174281	#H18914-A/C COMPRESSOR,A/C FILTER,ENGINE BELT,O-RING KIT	Paid by Check #155998		05/17/2018	06/05/2018	05/17/2018	05/18/2018	06/05/2018	693.66
	Vendor **13066 - FRENCH ELLISON TRUCK CENTER, LLC** Totals					Invoices		1	$693.66
Vendor **3206 - TODD FRIESENHAHN**									
5/15/18	MILEAGE-INQUEST: CAUSES AND MANNER OF DEATH 5/15/18.SM	Paid by Check #155858		05/22/2018	06/05/2018	05/22/2018	05/22/2018	06/05/2018	34.88
6/6/18	REIMB-POSTAGE	Paid by Check #156052		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	40.20
	Vendor **3206 - TODD FRIESENHAHN** Totals					Invoices		2	$75.08
Vendor **3657 - W. DAVID FRIESENHAHN**									
2018-CV-0175	REFUND E-FILE CASE FEES	Paid by Check #156057		05/29/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	247.00
	Vendor **3657 - W. DAVID FRIESENHAHN** Totals					Invoices		1	$247.00
Vendor **12847 - FUELMAN**									
NP53353102	FLEET FUEL 5/14/2018-5/27/2018	Paid by Check #156021		05/28/2018	06/05/2018	05/28/2018	06/01/2018	06/05/2018	39,125.08
NP53501526	FLEET FUEL 5/28/2018-6/10/2018	Paid by Check #156187		06/11/2018	06/19/2018	06/11/2018	06/12/2018	06/19/2018	35,310.63
	Vendor **12847 - FUELMAN** Totals					Invoices		2	$74,435.71
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0664265	FLASHLIGHT BATTERY	Paid by Check #156242		06/08/2018	06/26/2018	06/08/2018	06/14/2018	06/26/2018	19.94
	Vendor **2339 - G T DISTRIBUTORS INC** Totals					Invoices		1	$19.94
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
146938	JUNE 2018	Paid by Check #3892		06/08/2018	06/26/2018	06/08/2018	06/13/2018	06/26/2018	3,500.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals					Invoices		1	$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
009049305	SHOULDER PATCHES(250),SGT STRIPES(100),CORPORAL STRIPES(100)	Paid by Check #156224		01/02/2018	06/26/2018	06/11/2018	01/17/2018	06/26/2018	423.20
009113345	SHOULDER PATCHES(250),SGT STRIPES(100),CORPORAL STRIPES(100)	Paid by Check #156224		01/11/2018	06/26/2018	06/11/2018	01/22/2018	06/26/2018	53.60
009246783	SHOULDER PATCHES(250),SGT STRIPES(100),CORPORAL STRIPES(100)	Paid by Check #156224		01/31/2018	06/26/2018	06/11/2018	02/09/2018	06/26/2018	83.20
009465375	SHOULDER PATCHES(250),SGT STRIPES(100),CORPORAL STRIPES(100)	Paid by Check #156224		03/06/2018	06/26/2018	06/11/2018	03/19/2018	06/26/2018	(560.00)

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Vendor **538 - GALLS / QUARTER MASTER**									
009755060	SHOULDER PATCHES(250),SGT STRIPES(100),CORPORAL STRIPES(100)	Paid by Check #156224		04/19/2018	06/26/2018	06/11/2018	04/27/2018	06/26/2018	560.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	5		$560.00
Vendor **10989 - CLINT GARZA**									
6/16-19/18	ADV PER DIEM-NSA CONFERENCE 6/16-20/18.NEW ORLEANS	Paid by Check #155943		04/19/2018	06/05/2018	05/11/2018	05/01/2018	06/05/2018	277.34
		Vendor **10989 - CLINT GARZA** Totals				Invoices	1		$277.34
Vendor **13112 - GENERAL BODY MANUFACTURING CO. INC.**									
0000077483	UTILITY BOX BED,QUOTE #066557-00,BUYBOARD CONTRACT #521-16	Paid by Check #156344		06/08/2018	06/26/2018	06/08/2018	06/11/2018	06/26/2018	5,685.00
		Vendor **13112 - GENERAL BODY MANUFACTURING CO. INC.** Totals				Invoices	1		$5,685.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2018-00000532	6-8-18 Student Loan	Paid by Check #9389		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	94.00
2018-00000552	6-22-18 Student Loan	Paid by Check #9393		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices	2		$188.00
Vendor **6303 - DEBORAH GLENN**									
6/22/18	ADV PER DIEM-VITAL STATS SUMMER CONF 6/21-22/18.WOODLANDS	Paid by Check #156087		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	40.00
		Vendor **6303 - DEBORAH GLENN** Totals				Invoices	1		$40.00
Vendor **11111 - GRACE MEMORIAL CHURCH**									
ELECTION.5/22/18	RENT FOR VOTING LOCATION-JOINT PRIMARY 5/14-5/18;5/22	Paid by Check #155947		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	100.00
		Vendor **11111 - GRACE MEMORIAL CHURCH** Totals				Invoices	1		$100.00
Vendor **408 - GRAINGER INC**									
9773955522	JAIL-BAILER FUSE,WATER PUMP SEAL KIT,BOILER GAUGE	Paid by Check #155828		05/01/2018	06/05/2018	05/01/2018	05/17/2018	06/05/2018	326.50
9776587660	LUBRICANTS	Paid by Check #155828		05/03/2018	06/05/2018	05/03/2018	05/17/2018	06/05/2018	67.39
9783759963	RECHARGEABLE BATTERY PACKS	Paid by Check #155828		05/10/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	29.11
9788564921	CENTRAL-BATTERY PACKS	Paid by Check #155828		05/15/2018	06/05/2018	05/15/2018	05/21/2018	06/05/2018	116.44
		Vendor **408 - GRAINGER INC** Totals				Invoices	4		$539.44

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Vendor **1233 - GRANDE TRUCK CENTER**									
6248.5/18	ACCUMULATOR,A/C CONTROLS	Paid by Check #156032		05/31/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	645.34
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$645.34
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10203	LAWN SERVICE 5/18	Paid by Check #156127		05/30/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.4/18	R&B AREA D WATER SERVICE 4/18	Paid by Check #155842		05/18/2018	06/05/2018	05/18/2018	05/24/2018	06/05/2018	28.49
01043.5/18	R&B AREA D WATER SERVICE 5/18	Paid by Check #156355		06/18/2018	06/26/2018	06/18/2018	06/25/2018	06/26/2018	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		2	$56.98
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#11040.2018	MIS GC#11040 STATE INSPECTION FEE	Paid by EFT #1300		04/02/2018	06/19/2018	06/11/2018	04/02/2018	06/19/2018	7.50
GC#14238.2018	AG EXT GC#14238 STATE INSPECTION FEE	Paid by EFT #1269		05/07/2018	06/05/2018	05/07/2018	05/07/2018	06/05/2018	7.50
GC#10089.2018	R&B GC#10089 STATE INSPECTION FEE	Paid by EFT #1300		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	7.50
GC#12158.2018	R&B GC#12158 STATE INSPECTION FEE	Paid by EFT #1300		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	7.50
GC#14802.2018	R&B GC#14802 STATE INSPECTION FEE	Paid by EFT #1300		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	7.50
GC#15984.2018	R&B GC#15984 STATE INSPECTION FEE	Paid by EFT #1300		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	7.50
GC#18976.2018	R&B GC#18976 STATE INSPECTION FEE	Paid by EFT #1300		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	7.50
GC#6528.2018	R&B GC#6528 STATE INSPECTION FEE	Paid by EFT #1328		06/13/2018	06/26/2018	06/13/2018	06/13/2018	06/26/2018	7.50
GC#13341.2018	R&B GC#13341 STATE INSPECTION FEE	Paid by EFT #1328		06/19/2018	06/26/2018	06/19/2018	06/19/2018	06/26/2018	7.50
GC#14505.2018	R&B GC#14505 STATE INSPECTION FEE	Paid by EFT #1328		06/19/2018	06/26/2018	06/19/2018	06/19/2018	06/26/2018	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		10	$75.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000527	6-8-18 Property Tax Escrow payments	Paid by EFT #164317		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	2,624.00
2018-00000547	6-22-18 Property Tax Escrow Accounts	Paid by EFT #165023		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	2,624.00
		Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals				Invoices		2	$5,248.00

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Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2018-00000528	6-8-18 Medical Insurance	Paid by EFT #164315		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	240,245.50
2018-00000548	6-22-18 Medical Insurance	Paid by EFT #165021		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	238,627.38
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices		2	$478,872.88
Vendor **238 - GUADALUPE COUNTY**									
0000154277	MAY 2018	Paid by Check #3886		05/01/2018	06/19/2018	05/01/2018	06/04/2018	06/19/2018	1,326.31
5/5/18-5/18/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #164		05/25/2018	05/25/2018	05/25/2018	05/25/2018	06/05/2018	1,819.99
5/19/18-6/1/18.	TWBD FUNDS DUE TO PAYROLL	Paid by Check #167		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/19/2018	1,819.74
6/2/18-6/15/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #173		06/22/2018	06/22/2018	06/22/2018	06/21/2018	06/26/2018	1,820.03
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		4	$6,786.07
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000529	6-8-18 Aflac Flexible Spending Account	Paid by EFT #164316		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	9,990.91
2018-00000549	6-22-18 Aflac Flexible Spending Accounts	Paid by EFT #165022		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	10,006.39
		Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals				Invoices		2	$19,997.30
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
3RDQTR(GAD)FY18	3RD QTR FY18 ALLOCATION (GAD JUL-SEP18)	Paid by Check #156029		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	143,022.27
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals				Invoices		1	$143,022.27
Vendor **6317 - GUADALUPE COUNTY BAR ASSN**									
PHILLIPS.2018	MEMBERSHIP DUES 2018	Paid by Check #155892		05/17/2018	06/05/2018	05/17/2018	05/17/2018	06/05/2018	50.00
SQUIRES.2018	MEMBERSHIP DUES 2018	Paid by Check #155892		05/17/2018	06/05/2018	05/17/2018	05/17/2018	06/05/2018	50.00
		Vendor **6317 - GUADALUPE COUNTY BAR ASSN** Totals				Invoices		2	$100.00
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
18-CONST_APP.3.	DONATION-GCCAC CONSTRUCTION COST FOR NEW BUILDING,PMT 1	Paid by Check #10556		05/30/2018	06/05/2018	05/30/2018	05/30/2018	06/05/2018	135,478.67
		Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals				Invoices		1	$135,478.67
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
MAY18STMT	CRIME STOPPERS FEE 5/18	Paid by Check #156115		06/11/2018	06/19/2018	06/11/2018	06/11/2018	06/19/2018	1,196.90
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		1	$1,196.90
Vendor **5428 - GUADALUPE COUNTY CSCD**									
100481849	REIMB ADULT PROB COPIER LEASE 4/19/18-5/18/18	Paid by Check #155881		04/30/2018	06/05/2018	05/11/2018	05/18/2018	06/05/2018	898.79
100504268	REIMB ADULT PROB COPIER LEASE 4/29/18-5/28/18	Paid by Check #155881		05/04/2018	06/05/2018	05/04/2018	05/18/2018	06/05/2018	94.00

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Vendor **5428 - GUADALUPE COUNTY CSCD**									
100618177	REIMB ADULT PROB COPIER LEASE 5/19/18-06/18/18	Paid by Check #156260		05/31/2018	06/26/2018	06/11/2018	06/06/2018	06/26/2018	898.79
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		3	$1,891.58
Vendor **8417 - GUADALUPE COUNTY GENERAL FUND**									
AUCTION.4/28/18	TRANSFER ABANDON VEHICLE PROCEEDS FROM GCSO FORF TO GENERAL FUND	Paid by Check #10560		04/28/2018	06/19/2018	06/11/2018	06/12/2018	06/19/2018	4,747.29
		Vendor **8417 - GUADALUPE COUNTY GENERAL FUND** Totals				Invoices		1	$4,747.29
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#3FY18	JUVENILE DEPARTMENT LOCAL SUPPORT 3RD QTR	Paid by Check #156051		06/01/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	855,480.00
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals				Invoices		1	$855,480.00
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000533	6-8-18 United Way	Paid by Check #9390		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	25.84
2018-00000553	6-22-18 United Way	Paid by Check #9394		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	25.84
		Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals				Invoices		2	$51.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
2017	NOTARY STAMP-P.CASTRO	Paid by Check #155990		03/06/2018	06/05/2018	05/11/2018	05/22/2018	06/05/2018	34.99
2178	BUSINESS CARDS-E.ENGELHARDT	Paid by Check #155990		05/09/2018	06/05/2018	05/11/2018	05/24/2018	06/05/2018	55.00
2195	ENVELOPES(274)	Paid by Check #155990		05/11/2018	06/05/2018	05/11/2018	05/23/2018	06/05/2018	261.11
2224	EMPLOYEE CHANGE NOTICE FORMS(1000)	Paid by Check #155990		05/16/2018	06/05/2018	05/16/2018	05/23/2018	06/05/2018	157.41
2221	BUSINESS CARDS-F.ALLENGER	Paid by Check #155990		05/17/2018	06/05/2018	05/17/2018	05/24/2018	06/05/2018	43.00
2195.P	ENV HEALTH-MAILED PRINTED ENVELOPES(PO#2890)	Paid by Check #155990		05/21/2018	06/05/2018	05/21/2018	05/23/2018	06/05/2018	88.00
5/23/18	CA-TRIAL PHOTOS (15-1601-CR)	Paid by Check #156181		05/23/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	.89
2245	ADOPTION FORMS	Paid by Check #156181		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	162.41
6/1/18	CA- TRIAL PHOTOS 17-1434-CR	Paid by Check #156336		06/01/2018	06/26/2018	06/01/2018	06/13/2018	06/26/2018	26.70
		Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices		9	$829.51
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
18-00377	SEXUAL ASSAULT EXAM 3/20/18	Paid by Check #156230		06/06/2018	06/26/2018	06/06/2018	06/07/2018	06/26/2018	751.00
18-01266	SEXUAL ASSAULT EXAM 2/9/18	Paid by Check #156230		06/06/2018	06/26/2018	06/06/2018	06/07/2018	06/26/2018	1,000.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		2	$1,751.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.5/18	SO,R&B PRE EMPLOYMENT DRUG SCREENS 5/18	Paid by Check #156284		06/02/2018	06/26/2018	06/02/2018	06/11/2018	06/26/2018	80.00

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Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.5/18.	TAX,CO ATTY-PRE EMPLOYMENT DRUG SCREENS 5/18	Paid by Check #156284		06/02/2018	06/26/2018	06/02/2018	06/11/2018	06/26/2018	80.00
POST.5/18	TAX,SO-POST ACCIDENT DRUG SCREENS 5/18	Paid by Check #156284		06/02/2018	06/26/2018	06/02/2018	06/11/2018	06/26/2018	126.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		3		$286.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.5/18	COUNTY ELECTRICITY 5/18	Paid by Check #156030		06/08/2018	06/19/2018	06/08/2018	06/13/2018	06/19/2018	2,884.94
1151.5/18	COUNTY OEM SITES 5/18	Paid by Check #156030		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	358.21
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices		2		$3,243.15
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.6/18	R&B AREA B PHONE SERVICE 6/18	Paid by Check #156229		06/11/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	36.71
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices		1		$36.71
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
STEKOR0002.4/18.	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #155915		04/26/2018	06/05/2018	05/11/2018	05/23/2018	06/05/2018	49.67
STEKOR0002.5/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #156286		05/10/2018	06/26/2018	06/11/2018	06/20/2018	06/26/2018	46.73
STEKOR0002.5/18.	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #156286		05/24/2018	06/26/2018	06/11/2018	06/20/2018	06/26/2018	49.67
VILERI0003.5/18	#17127-11 INMATE MEDICAL SERVICE	Paid by Check #156286		05/31/2018	06/26/2018	06/11/2018	06/20/2018	06/26/2018	90.62
STEKOR0002.6/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #156286		06/05/2018	06/26/2018	06/05/2018	06/20/2018	06/26/2018	49.67
ALFJEN0001.6/18	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #156286		06/07/2018	06/26/2018	06/07/2018	06/20/2018	06/26/2018	82.56
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals				Invoices		6		$368.92
Vendor **5811 - GULF COAST PAPER CO.**									
1487619	MOP HANDLES (PO#2457)	Paid by Check #156082		04/19/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	110.40
1498249	COUNTY-MULTIFOLD TOWELS,T PAPER	Paid by Check #155888		05/10/2018	06/05/2018	05/10/2018	05/17/2018	06/05/2018	1,510.40
1498276	PAPER TOWELS,SANITZER,ANTIBACTERIAL SOAP	Paid by Check #155888		05/10/2018	06/05/2018	05/10/2018	05/17/2018	06/05/2018	305.46
1501749	VACUUM BAGS	Paid by Check #155888		05/17/2018	06/05/2018	05/17/2018	05/23/2018	06/05/2018	281.64
1502008	TRASH BAGS,MULTI FOLD TOWELS	Paid by Check #156082		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	1,313.50
1508311	TRASH BAGS,MOPS,SOLUTION	Paid by Check #156082		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	639.85
1508621	SQUEEGE,STAINLESS CLEANER,BROOMS,P TOWELS,MOP HANDLES	Paid by Check #156265		05/31/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	661.82

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Vendor **5811 - GULF COAST PAPER CO.**									
1510468	SQUEEGE,STAINLESS CLEANER,BROOMS,P TOWELS,MOP HANDLES	Paid by Check #156265		06/05/2018	06/26/2018	06/05/2018	06/14/2018	06/26/2018	(76.80)
1512135	TRASH BAGS,MOP SOAP	Paid by Check #156265		06/07/2018	06/26/2018	06/07/2018	06/18/2018	06/26/2018	608.54
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	9		$5,354.81
Vendor **4437 - JEFF HANSELKA**									
5/22-23/18	REIMB REG-D10 SPRING AGENTS MTG 5/22-23/18.KERVILLE	Paid by Check #155870		05/25/2018	06/05/2018	05/25/2018	05/25/2018	06/05/2018	50.00
6/11-15/18	PER DIEM, HOTEL, REG, PKNG-TX 4-H ROUND UP 6/11-15/18 C.STATION	Paid by Check #156254		06/19/2018	06/26/2018	06/19/2018	06/19/2018	06/26/2018	697.40
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices	2		$747.40
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
FLORES.6/18	TEST FEE - BCAT CADET TRAINING 6/25/18. SAN MARCOS	Paid by Check #156077		06/05/2018	06/19/2018	06/05/2018	06/07/2018	06/19/2018	25.00
GARCIA.6/18	TEST FEE-BCAT CADET TRAINING 6/25/18.SAN MARCOS	Paid by Check #156077		06/05/2018	06/19/2018	06/05/2018	06/07/2018	06/19/2018	25.00
GOMEZ.6/18	TEST FEE - BCAT CADET TRAINING 6/25/18.SAN MARCOS	Paid by Check #156077		06/05/2018	06/19/2018	06/05/2018	06/07/2018	06/19/2018	25.00
RIOS.6/18	TEST FEE - BCAT CADET TRAINING 6/25/18.SAN MARCOS	Paid by Check #156077		06/05/2018	06/19/2018	06/05/2018	06/07/2018	06/19/2018	25.00
		Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals				Invoices	4		$100.00
Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.**									
18-13364	NARC-CERTIFICATION OF BREATHING APPARATUS	Paid by Check #156330		06/04/2018	06/26/2018	06/04/2018	06/12/2018	06/26/2018	276.00
		Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.** Totals				Invoices	1		$276.00
Vendor **8399 - HEB**									
741549	LAW ENFORCEMENT MEMORIAL WEEK 5/16/18-CAKE,COOKIES	Paid by Check #155918		05/16/2018	06/05/2018	05/16/2018	05/22/2018	06/05/2018	77.90
817262	RETIREMENT-C.JONES(15 YEARS)-CAKE,FRUIT SNACKS	Paid by Check #156125		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	118.30
906369	FRESH FRUIT/HEALTHY SNACK DAY - R&B, JUVENILE	Paid by Check #3891		06/19/2018	06/26/2018	06/19/2018	06/19/2018	06/26/2018	95.38
		Vendor **8399 - HEB** Totals				Invoices	3		$291.58
Vendor **1279 - HELPING HAND HARDWARE**									
A20321562	CHAIN SAWS(1),WEED EATERS (2),POLE SAW(1)	Paid by Check #156034		05/24/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	1,787.00

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Vendor **1279 - HELPING HAND HARDWARE**									
0640.5/18	TRIMMER STRAP,PAINT,KEYS,HOSE,HORNE T SPRAY,KNOFE,BUSHINGS,SPRAY	Paid by Check #156034		05/31/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	996.18
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		2	$2,783.18
Vendor **12315 - LORI HERNANDEZ**									
5/6-9/18.	MILEAGE-GCAT CONF 5/7-9/18.LEAGUE CITY	Paid by Check #155980		05/25/2018	06/05/2018	05/25/2018	05/25/2018	06/05/2018	207.65
		Vendor **12315 - LORI HERNANDEZ** Totals				Invoices		1	$207.65
Vendor **5801 - ROBERT HERNANDEZ**									
6/16-19/18	ADV PER DIEM-NSA CONFERENCE 6/16-20/18.NEW ORLEANS	Paid by Check #155887		04/19/2018	06/05/2018	05/11/2018	05/01/2018	06/05/2018	277.34
		Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices		1	$277.34
Vendor **10130 - THOMAS HILLE**									
2018-CV-0166	RODRIGUEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1263		05/21/2018	06/05/2018	05/21/2018	05/23/2018	06/05/2018	75.00
170208CV.051018	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1289		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	210.00
171060CV.051018	ROSAS, JR-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1289		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	360.00
2018-CV-0177	ORTEGA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1289		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
J-16-72.060118	COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	37.50
J-18-24.060118	COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	250.00
J-18-75	COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	37.50
J-18-80	COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	75.00
J-18-82	COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/04/2018	06/19/2018	06/04/2018	06/06/2018	06/19/2018	75.00
#16-01825	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/07/2018	06/19/2018	06/07/2018	06/11/2018	06/19/2018	600.00
16-2442-CR	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/07/2018	06/19/2018	06/07/2018	06/11/2018	06/19/2018	600.00
17-1952-CR	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/07/2018	06/19/2018	06/07/2018	06/11/2018	06/19/2018	600.00
18-1295-CR	REEVES-COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/07/2018	06/19/2018	06/07/2018	06/12/2018	06/19/2018	600.00
CCL-17-0255	NORIA - COURT APPOINTED ATTORNEY	Paid by EFT #1321		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	250.00
CCL-18-0075	MOORE- COURT APPOINTED ATTORNEY	Paid by EFT #1321		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	250.00

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Vendor **10130 - THOMAS HILLE**									
J-16-72.060818	COURT APPOINTED ATTORNEY	Paid by EFT #1289		06/08/2018	06/19/2018	06/08/2018	06/12/2018	06/19/2018	75.00
	Vendor **10130 - THOMAS HILLE** Totals					Invoices	16		$4,170.00
Vendor **13257 - HILTON DALLAS - ROCKWALL LAKEFRONT**									
NAVA.7/18	HOTEL NAVA-FY18 EXPERIENCE COURT PERSONNEL 7/10-13/18.ROCKWALL	Paid by Check #156352		06/05/2018	06/26/2018	06/05/2018	06/05/2018	06/26/2018	305.10
	Vendor **13257 - HILTON DALLAS - ROCKWALL LAKEFRONT** Totals					Invoices	1		$305.10
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIEZ0014422	DETENTION CENTER-ANNUAL GENERATOR MAINTENANCE	Paid by Check #156035		04/27/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	410.00
PIMS0580647	#H7043-EXCAVATOR SWING BEARING-DRIVE MOTOR	Paid by Check #156035		05/18/2018	06/19/2018	05/18/2018	05/23/2018	06/19/2018	9,859.84
0510200.5/18	COIL,VALVES,LAMPS,SCREWS,SEALS,ORINGS,CONE,KITS,RETAINER,ELEMENT	Paid by Check #156035		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	3,697.44
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals					Invoices	3		$13,967.28
Vendor **13252 - HOME 2 SUITES MCALLEN CONVENTION CENTER**									
86359741.6/18	HOTEL SEIDENBERGER-STCJCA CONFERENCE 6/11-14/18.MCALLEN	Paid by Check #156011		03/16/2018	06/05/2018	05/11/2018	03/16/2018	06/05/2018	410.55
	Vendor **13252 - HOME 2 SUITES MCALLEN CONVENTION CENTER** Totals					Invoices	1		$410.55
Vendor **5371 - HOME DEPOT / GECF**									
1101540	TAX CREDIT-SO-SALT TO DE-ICE SIDEWALKS	Paid by Check #155880		02/06/2018	06/05/2018	05/11/2018	05/21/2018	06/05/2018	(.94)
2026391	FINANCE CENTER-A/C REPAIR PARTS	Paid by Check #155880		05/16/2018	06/05/2018	05/16/2018	05/17/2018	06/05/2018	1.79
1014467	SPRINKLER COVERS,ORANGE PAINT	Paid by Check #155880		05/17/2018	06/05/2018	05/17/2018	05/25/2018	06/05/2018	23.72
1026475	HUBER/LINK RD-HYDRATED LIME (12)	Paid by Check #155880		05/17/2018	06/05/2018	05/17/2018	05/23/2018	06/05/2018	101.64
4010106	SHOP-SCRAPER,SCRAPER HANDLE,BLADES,KEY RING	Paid by Check #155880		05/24/2018	06/05/2018	05/24/2018	05/25/2018	06/05/2018	53.63
8021562	STOCK-LIGHT BULBS,WIRE NUTS	Paid by Check #156074		05/30/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	71.45
7033350	JP#1-EXIT BATTERY BACKUPS(4)	Paid by Check #156259		05/31/2018	06/26/2018	06/11/2018	06/08/2018	06/26/2018	239.92
6021902	FINANCE BLDG-SPRINKLER PARTS	Paid by Check #156259		06/01/2018	06/26/2018	06/01/2018	06/08/2018	06/26/2018	22.13

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Vendor **5371 - HOME DEPOT / GECF**									
3101538	PORTABLE LIGHT CHARGER,BATTERIES	Paid by Check #156259		06/14/2018	06/26/2018	06/14/2018	06/14/2018	06/26/2018	536.00
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		9	$1,049.34
Vendor **5261 - CATHERINE HORVATH**									
6/27-29/18	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #155878		03/28/2018	06/05/2018	05/11/2018	03/28/2018	06/05/2018	70.00
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices		1	$70.00
Vendor **13157 - BRYCE HOULTON**									
5/14-18/18.	REIMB PARKING-2018 TX EMER MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #156203		06/04/2018	06/19/2018	06/04/2018	06/04/2018	06/19/2018	108.24
		Vendor **13157 - BRYCE HOULTON** Totals				Invoices		1	$108.24
Vendor **12013 - HUMANE RESTRAINT CO., INC.**									
IN0036716	REPAIR RESTRAINT CHAIR	Paid by Check #156321		05/16/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	220.50
		Vendor **12013 - HUMANE RESTRAINT CO., INC.** Totals				Invoices		1	$220.50
Vendor **12093 - HYATT REGENCY SAN ANTONIO RIVERWALK**									
32JWRXP2.6/18	HOTEL CROW-CO & DIST CLK ASSOC OF TX 6/11-14/18.SA	Paid by Check #155973		04/24/2018	06/05/2018	05/11/2018	04/25/2018	06/05/2018	434.31
32JWRZGH.6/18	HOTEL BALK-CO & DIST CLK ASSOC OF TX 6/11-14/18.SA	Paid by Check #155974		04/24/2018	06/05/2018	05/11/2018	04/25/2018	06/05/2018	434.31
		Vendor **12093 - HYATT REGENCY SAN ANTONIO RIVERWALK** Totals				Invoices		2	$868.62
Vendor **12893 - IAOGO**									
DOSS.7/18	REG DOSS-2018 ANNUAL IGO CONF 7/17-20/18.RENO, NV	Paid by Check #155991		05/29/2018	06/05/2018	05/29/2018	05/29/2018	06/05/2018	550.00
		Vendor **12893 - IAOGO** Totals				Invoices		1	$550.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W1826600	COMMISSARY:SOAP HOLDERS,COMBS	Paid by Check #156044		05/21/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	87.84
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		1	$87.84
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.5/22/18	RENT FOR VOTING LOCATION-JOINT PRIMARY RUNOFF 5/22/18	Paid by Check #155968		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals				Invoices		1	$25.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
65948	PROFESSIONAL SERVICE INMATE MEDICAL 6/18	Paid by Check #155924		05/01/2018	06/05/2018	05/01/2018	05/17/2018	06/05/2018	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals					Invoices		1	$1,059.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
122400	SURFACING MATERIAL	Paid by Check #156158		05/08/2018	06/19/2018	06/11/2018	05/14/2018	06/19/2018	7,653.50
122487	SURFACING MATERIAL	Paid by Check #156158		05/15/2018	06/19/2018	06/11/2018	05/21/2018	06/19/2018	16,544.50
122581	SURFACING MATERIAL	Paid by Check #156158		05/22/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	9,046.00
122674	SURFACING MATERIAL	Paid by Check #156158		05/26/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	23,385.00
	Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals					Invoices		4	$56,629.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
289459	GC#17774,17782,18033-REPAIR RADIOS	Paid by Check #156250		05/16/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	108.00
289463	GC#17774,17782,18033-REPAIR RADIOS	Paid by Check #156250		05/16/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	89.00
289643	GC#17774,17782,18033-REPAIR RADIOS	Paid by Check #156250		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	89.00
	Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals					Invoices		3	$286.00
Vendor **1013 - INGRAM READYMIX INC**									
6033444	SCHWARZLOSE RD-11YD FLOWABLE FILL	Paid by Check #155836		05/08/2018	06/05/2018	05/11/2018	05/21/2018	06/05/2018	960.00
	Vendor **1013 - INGRAM READYMIX INC** Totals					Invoices		1	$960.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9589406	JAIL-AIR CONDITIONING UNIT MOTOR	Paid by Check #156256		05/18/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	142.47
9589409	A/C FILTERS	Paid by Check #156256		05/18/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	306.60
9591504	STOCK-SEALANT,CAPACITORS(2)	Paid by Check #155871		05/21/2018	06/05/2018	05/21/2018	05/21/2018	06/05/2018	151.74
9609301	JP#1-SILVER TAPE,DUCT TAPE,ZIP TIES,A/C GRILL	Paid by Check #156068		05/31/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	90.95
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals					Invoices		4	$691.76
Vendor **12801 - INTERTECH SECURITY, LLC**									
SRVCE00110060	JP#4- CHANGE IP ADDRESS ON HIRSH PANELS (PO#1802)	Paid by Check #156340		12/29/2017	06/26/2018	06/11/2018	04/20/2018	06/26/2018	727.00
	Vendor **12801 - INTERTECH SECURITY, LLC** Totals					Invoices		1	$727.00
Vendor **13227 - JAB TRADING INDUSTRIES, LTD**									
16904	TOWELS	Paid by Check #156009		04/30/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	487.50
	Vendor **13227 - JAB TRADING INDUSTRIES, LTD** Totals					Invoices		1	$487.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
151936CV.052418	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1297		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
152303CV.051018	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by EFT #1297		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
162157CV.042718	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1297		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	18.00
170639CV.052418	REYNA-RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #1297		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	264.00
171759CV.052418	HEGWER, LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1297		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	318.00
18-0428-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1297		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	6		$1,050.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
ADC.MTG.5/15/18	ADULT DRUG COURT 5/15/18	Paid by EFT #1259		05/15/2018	06/05/2018	05/15/2018	05/18/2018	06/05/2018	100.00
CCL-18-0166	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #1259		05/15/2018	06/05/2018	05/15/2018	05/18/2018	06/05/2018	250.00
J-17-80.051618	COURT APPOINTED ATTORNEY	Paid by EFT #1259		05/16/2018	06/05/2018	05/16/2018	05/18/2018	06/05/2018	75.00
J-18-65	COURT APPOINTED ATTORNEY	Paid by EFT #1259		05/16/2018	06/05/2018	05/16/2018	05/30/2018	06/05/2018	50.00
J-18-66	COURT APPOINTED ATTORNEY	Paid by EFT #1259		05/16/2018	06/05/2018	05/16/2018	05/30/2018	06/05/2018	50.00
J-16-126.051818	COURT APPOINTED ATTORNEY	Paid by EFT #1259		05/18/2018	06/05/2018	05/18/2018	05/23/2018	06/05/2018	75.00
J-17-07.052318	COURT APPOINTED ATTORNEY	Paid by EFT #1259		05/23/2018	06/05/2018	05/23/2018	05/25/2018	06/05/2018	75.00
J-18-74	COURT APPOINTED ATTORNEY	Paid by EFT #1259		05/23/2018	06/05/2018	05/23/2018	05/25/2018	06/05/2018	75.00
J-17-80.053018	COURT APPOINTED ATTORNEY	Paid by EFT #1282		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
J-17-80.060618	COURT APPOINTED ATTORNEY	Paid by EFT #1282		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	75.00
J-18-83	COURT APPOINTED ATTORNEY	Paid by EFT #1282		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	75.00
J-18-29.060818	COURT APPOINTED ATTORNEY	Paid by EFT #1318		06/08/2018	06/26/2018	06/08/2018	06/19/2018	06/26/2018	75.00
J-18-29.060818.	COURT APPOINTED ATTORNEY	Paid by EFT #1318		06/08/2018	06/26/2018	06/08/2018	06/19/2018	06/26/2018	250.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	13		$1,300.00
Vendor **473 - MARK JANSSEN**									
16-1827-CR	LEWIS-COURT APPOINTED ATTORNEY	Paid by EFT #1278		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	600.00
151319CR.061218	CARILLO- COURT APPOINTED ATTORNEY	Paid by EFT #1315		06/12/2018	06/26/2018	06/12/2018	06/15/2018	06/26/2018	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	2		$1,200.00
Vendor **5875 - STACY M. JANUARY**									
17-2509-CV	ODOM-COURT APPOINTED ATTORNEY	Paid by Check #156083		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
172266CV.052418	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #156083		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5875 - STACY M. JANUARY**									
18-0428-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #156083		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
180758CV.052418	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #156083		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		4	$600.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
15.2015	2015 GRANT MANAGEMENT 5/1/18-5/31/18	Paid by Check #168		06/01/2018	06/19/2018	06/01/2018	06/04/2018	06/19/2018	5,850.00
26.2014	GRANT/PROJECT MANAGEMENT 5/1/18-5/31/18	Paid by Check #168		06/01/2018	06/19/2018	06/01/2018	06/04/2018	06/19/2018	22,200.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices		2	$28,050.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
988411	COMMISSARY:SNACKS,SHAMPOO ,SOAP,COND	Paid by Check #156024		05/03/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	2,784.74
988412	COMMISSARY:SNACKS,SHAMPOO ,SOAP,COND	Paid by Check #156024		05/03/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	244.20
991552	COMMISSARY:SNACKS,SOAP,LOT ,COND,TPASTE,TBRUSH	Paid by Check #155829		05/10/2018	06/05/2018	05/10/2018	05/17/2018	06/05/2018	2,549.72
991553	COMMISSARY:SNACKS,SOAP,LOT ,COND,TPASTE,TBRUSH	Paid by Check #155829		05/10/2018	06/05/2018	05/10/2018	05/17/2018	06/05/2018	233.04
994623	COMMISSARY:SNACKS,SHAMP,SOAP,COND,MWASH,POMADE,PL CARDS,NBOOK	Paid by Check #156024		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	115.20
994808	COMMISSARY:SNACKS,SHAMP,SOAP,COND,MWASH,POMADE,PL CARDS,NBOOK	Paid by Check #156024		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	2,902.84
994809	COMMISSARY:SNACKS,SHAMP,SOAP,COND,MWASH,POMADE,PL CARDS,NBOOK	Paid by Check #156024		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	275.52
995234-1292878	COMMISSARY:SNACKS,SHAMP,SOAP,COND,MWASH,POMADE,PL CARDS,NBOOK	Paid by Check #156024		05/18/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	(201.60)
995688	COMMISSARY:SNACKS,SHAMP,SOAP,COND,MWASH,POMADE,PL CARDS,NBOOK	Paid by Check #156024		05/21/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	90.00
997446	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,BRUSH	Paid by Check #156220		05/24/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	201.60
997702	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,BRUSH	Paid by Check #156220		05/24/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	22.20
997839	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,BRUSH	Paid by Check #156220		05/24/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	2,923.14
997840	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,MWASH,BRUSH	Paid by Check #156220		05/24/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	201.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **430 - KEEFE SUPPLY COMPANY**									
1000231	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,SHAVE CREAM,NOTEBOOK	Paid by Check #156220		05/31/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	2,454.16
1000234	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,SHAVE CREAM,NOTEBOOK	Paid by Check #156220		05/31/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	213.12
999949	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,SHAVE CREAM,NOTEBOOK	Paid by Check #156220		05/31/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	22.20
1000614	COMMISSARY:SNACKS,SOAP,LOT ,SHAMP,COND,MWASH,SHAVE CREAM,NOTEBOOK	Paid by Check #156220		06/01/2018	06/26/2018	06/01/2018	06/14/2018	06/26/2018	41.58
1002590	COMMISSARY:SNACKS,BRUSH,TP ASTE,SHAMP,SOAP,COND,ROLAI DS,PL CARDS	Paid by Check #156220		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	2,751.28
1002591	COMMISSARY:SNACKS,BRUSH,TP ASTE,SHAMP,SOAP,COND,ROLAI DS,PL CARDS	Paid by Check #156220		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	351.06
1002762	COMMISSARY:SNACKS,BRUSH,TP ASTE,SHAMP,SOAP,COND,ROLAI DS,PL CARDS	Paid by Check #156220		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	69.12
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		20	$18,244.54
Vendor **7934 - LOWELL S. KENDALL**									
16-0292-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1288		05/24/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	1,750.00
17-1657-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1288		05/24/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	1,750.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		2	$3,500.00
Vendor **6401 - TERESA KIEL**									
6/10-14/18	ADV PER DIEM-CDCAT SUMMER CONF 6/10-14/18.SAN ANTONIO	Paid by Check #155899		03/28/2018	06/05/2018	05/11/2018	03/28/2018	06/05/2018	130.00
6/27-29/18	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #155898		03/28/2018	06/05/2018	05/11/2018	03/28/2018	06/05/2018	70.00
6/10-14/18.	MILEAGE,PARKING-CDCAT SUMMER CONF 6/10-14/18.SAN ANTONIO	Paid by Check #156271		06/18/2018	06/26/2018	06/18/2018	06/18/2018	06/26/2018	106.69
		Vendor **6401 - TERESA KIEL** Totals				Invoices		3	$306.69
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.5/22/18	RENT FOR VOTING LOCATION-JOINT PRIMARY RUNOFF 5/22/18	Paid by Check #155969		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices		1	$25.00

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 **13259 - KRISTEN RACHAEL KLEIN**									
5/14/18	REIMB-FINGERPRINT FEE	Paid by Check #156210		06/12/2018	06/19/2018	06/12/2018	06/12/2018	06/19/2018	10.21
		Vendor **13259 - KRISTEN RACHAEL KLEIN** Totals				Invoices	1		$10.21
Vendor **6227 - JOHN D. KOCH**									
6/16-19/18	ADV PER DIEM-NSA CONFERENCE 6/16-20/18.NEW ORLEANS	Paid by Check #155891		04/19/2018	06/05/2018	05/11/2018	05/01/2018	06/05/2018	277.34
		Vendor **6227 - JOHN D. KOCH** Totals				Invoices	1		$277.34
Vendor **6790 - ANDREW & KIM KOENIG**									
JUL18STMT	MONTHLY RENTAL FOR ADULT PROBATION 7/18	Paid by Check #156214		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-0477	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1283		06/04/2018	06/19/2018	06/04/2018	06/06/2018	06/19/2018	75.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices	1		$75.00
Vendor **13220 - KOLOGIK**									
7015825	CONST#1 COPSYNC LICENSE FEE (2FULL, 1PART, 2RES) 3/21/18-3/20/19	Paid by EFT #1276		03/01/2018	06/05/2018	05/11/2018	05/08/2018	06/05/2018	825.71
7016480	PRINTER,CAR ADAPTOR,USB CABLE,CAR MOUNT,RECEIPT PAPER	Paid by EFT #1309		05/30/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	763.43
		Vendor **13220 - KOLOGIK** Totals				Invoices	2		$1,589.14
Vendor **4496 - KUSTOM SIGNALS INC**									
553324	GC#17052-REPAIR RADAR ANTENNA	Paid by Check #156065		05/29/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	366.00
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices	1		$366.00
Vendor **11450 - KYLE KUTSCHER**									
1/22/18-5/21/18	MILEAGE 1/22/18-5/21/18	Paid by Check #155957		05/23/2018	06/05/2018	05/23/2018	05/29/2018	06/05/2018	238.66
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices	1		$238.66
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0740959	R&B COPIER/FAX/STAND TASKALFA 300I 4/1-30/18	Paid by Check #156067		05/22/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices	1		$154.18

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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 **1379 - LAKE DUNLAP V F D**									
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #156234		06/19/2018	06/26/2018	06/19/2018	06/19/2018	06/26/2018	3,378.76
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,378.76
Vendor **11306 - LANGUAGE LINE SERVICES**									
4310756	OVER THE PHONE INTERPRETER 4/18	Paid by Check #156151		04/30/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	37.97
4331330	OVER THE PHONE INTERPRETER 5/18	Paid by Check #156302		05/31/2018	06/26/2018	06/11/2018	06/12/2018	06/26/2018	37.52
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		2	$75.49
Vendor **5183 - ALLISON LANTY**									
6/6/18	MILEAGE-SPECIAL PROSECUTER GONZALES CO 6/18	Paid by Check #156073		06/11/2018	06/19/2018	06/11/2018	06/11/2018	06/19/2018	36.41
		Vendor **5183 - ALLISON LANTY** Totals				Invoices		1	$36.41
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
2018-CV-0160	BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #1275		05/18/2018	06/05/2018	05/18/2018	05/21/2018	06/05/2018	75.00
2018-CV-0176	MILES-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1308		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
2018-CV-0182	PRESSON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1308		06/04/2018	06/19/2018	06/04/2018	06/06/2018	06/19/2018	75.00
2018-CV-0183	PERRY-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1308		06/05/2018	06/19/2018	06/05/2018	06/07/2018	06/19/2018	75.00
2018-CV-0184	GARCEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1308		06/05/2018	06/19/2018	06/05/2018	06/07/2018	06/19/2018	75.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices		5	$375.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
152060CV.051018	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #1291		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
161512CV.052418	ESCALERA-SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1291		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
171528CV.052418	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1291		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	300.00
180758CV.052418	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1291		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	270.00
171359CV.060718	ARCE -COURT APPOINTED ATTORNEY	Paid by EFT #1322		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	210.00
171758CV.060718	PRECORD- HANDY -COURT APPOINTED ATTORNEY	Paid by EFT #1322		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	270.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		6	$1,350.00

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Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
15-0495-CR	WARD-COURT APPOINTED ATTORNEY	Paid by EFT #1273		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
17-2159-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1273		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
17-2554-CR	JUAREZ, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1273		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
18-0054-CR	JUAREZ, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1273		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
18-0043-CR	DELGADO-COURT APPOINTED ATTORNEY	Paid by EFT #1273		05/22/2018	06/05/2018	05/22/2018	05/23/2018	06/05/2018	603.33
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices	5		$3,003.33
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
17-1451-CR	STONE, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1265		05/22/2018	06/05/2018	05/22/2018	05/25/2018	06/05/2018	600.00
17-2548-CR	FOERSTER-COURT APPOINTED ATTORNEY	Paid by EFT #1265		05/22/2018	06/05/2018	05/22/2018	05/23/2018	06/05/2018	600.00
170982CR.052218	TREVINO- COURT APPOINTED ATTORNEY	Paid by EFT #1324		05/22/2018	06/26/2018	06/11/2018	05/25/2018	06/26/2018	600.00
17-2567-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1265		05/23/2018	06/05/2018	05/23/2018	05/25/2018	06/05/2018	600.00
151601CR.060118	REISING-COURT APPOINTED ATTORNEY	Paid by EFT #1324		06/07/2018	06/26/2018	06/07/2018	06/12/2018	06/26/2018	10,000.00
CCL-15-1255	SANDOVAL- COURT APPOINTED ATTORNEY	Paid by EFT #1324		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	75.00
CCL-18-0107	SMITH- COURT APPOINTED ATTORNEY	Paid by EFT #1324		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	150.00
CCL-18-0504	ACOSTA- COURT APPOINTED ATTORNEY	Paid by EFT #1324		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	75.00
CCL-18-0571	BRUEGGEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1324		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	37.50
CCL-18-0572	BRUEGGEMANN-COURT APPOINTED ATTORNEY	Paid by EFT #1324		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	37.50
2018-CV-0192	BAYONA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1324		06/08/2018	06/26/2018	06/08/2018	06/11/2018	06/26/2018	75.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	11		$12,850.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
17-2552-CR	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #155995		05/22/2018	06/05/2018	05/22/2018	05/25/2018	06/05/2018	600.00
17-0208-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #156195		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
171060CV.041818	ROSAS, JR.-COURT APPOINTED ATTORNEY	Paid by Check #156195		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	180.00
171060CV.051018	ROSAS, JR.-COURT APPOINTED ATTORNEY	Paid by Check #156195		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00

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Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
180646CV.042618	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #156195		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
18-0073-CR	WOOD-COURT APPOINTED ATTORNEY	Paid by Check #156195		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	6		$1,830.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
2018-CV-0161	ZAMORA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1268		05/21/2018	06/05/2018	05/21/2018	05/22/2018	06/05/2018	75.00
J-18-73	COURT APPOINTED ATTORNEY	Paid by EFT #1268		05/21/2018	06/05/2018	05/21/2018	05/23/2018	06/05/2018	75.00
17-2509-CV	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
171059CV.051018	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
171528CV.052418	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	180.00
171794CV.052418	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
180485CV.051018	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
J-18-29	COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/25/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	75.00
J-18-39	COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/25/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	250.00
J-18-76	COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/25/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	75.00
#17-02331	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	125.00
#18-00326	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	50.00
#18-00327	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	50.00
CCL-17-0840	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	125.00
CCL-17-1306	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	200.00
CCL-18-0262	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	50.00
CCL-18-0626	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
CCL161171.052918	MUNGIN-COURT APPOINTED ATTORNEY	Paid by EFT #1299		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	100.00
J-18-44.060418	COURT APPOINTED ATTORNEY	Paid by EFT #1299		06/04/2018	06/19/2018	06/04/2018	06/06/2018	06/19/2018	75.00
2018-CV-0190	ROGUE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1327		06/15/2018	06/26/2018	06/15/2018	06/18/2018	06/26/2018	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	20		$2,255.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
17-2470-CV	BERNAL, LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1293		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
171528CV.052418	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1293		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
171794CV.052418	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1293		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	3		$450.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
17-1204-CR	WILLIAM, JR.-COURT APPOINTED ATTORNEY	Paid by Check #156002		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
18-0537-CR	GARCIA, JR.-COURT APPOINTED ATTORNEY	Paid by Check #156002		05/22/2018	06/05/2018	05/22/2018	05/25/2018	06/05/2018	602.00
18-0813-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #156202		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	150.00
15-1126-CR	VALDEZ- COURT APPOINTED ATTORNEY	Paid by Check #156345		06/12/2018	06/26/2018	06/12/2018	06/13/2018	06/26/2018	600.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices	4		$1,952.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
162110CV.051018	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1295		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	435.00
17-2470-CV	BERNAL, LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1295		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
170153CV.052418	GALAN-COURT APPOINTED ATTORNEY	Paid by EFT #1295		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	240.00
171698CV.051018	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1295		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
172509CV.052418	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1295		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	210.00
180267CV.051018	BARRERA, LILLYANNA-COURT APPOINTED ATTORNEY	Paid by EFT #1295		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	360.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	6		$1,545.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
17-2558-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #156197		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	600.00
16-0790-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #156197		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	1,500.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices	2		$2,100.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
162158CV.052418	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #156217		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	270.00
171059CV.051018	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #156217		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00

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Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
172470CV.050918	BERNAL, LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #156217		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	120.00
180485CV.051018	AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #156217		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
17-1636-CV	HUTCHINSON -COURT APPOINTED ATTORNEY	Paid by EFT #1325		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	150.00
18-0979-CV	BRINKLEY -COURT APPOINTED ATTORNEY	Paid by EFT #1325		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	250.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		6	$1,090.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
151936CV.052418	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #156156		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	270.00
170876CV.051018	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #156156		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	210.00
172266CV.060118	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #156156		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
18-0758-CV	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #156156		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
180428CV.052418	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #156156		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	360.00
CCL-11-1625	MARTINEZ- COURT APPOINTED ATTORNEY	Paid by Check #156313		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	250.00
CCL-17-1046	CASTILLO, JR.- COURT APPOINTED ATTORNEY	Paid by Check #156313		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	250.00
CCL-17-1218	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #156156		06/07/2018	06/19/2018	06/07/2018	06/07/2018	06/19/2018	250.00
CCL-18-0126	SANCHEZ- COURT APPOINTED ATTORNEY	Paid by Check #156313		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	200.00
CCL-18-0151	ALTHAUS - COURT APPOINTED ATTORNEY	Paid by Check #156313		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	200.00
171636CV.060718	HUTCHINSON -COURT APPOINTED ATTORNEY	Paid by Check #156313		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	150.00
171758CV.060718	PRECORD- HANDY -COURT APPOINTED ATTORNEY	Paid by Check #156313		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	150.00
180979CV.060718	BRINKLEY -COURT APPOINTED ATTORNEY	Paid by Check #156313		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	150.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		13	$2,740.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-1167-CR	MARTINEZ-COURT APPOINTED ATTORNEY JF	Paid by Check #155986		05/22/2018	06/05/2018	05/22/2018	05/23/2018	06/05/2018	600.00
18-0283-CR	HOPFE-COURT APPOINTED ATTORNEY	Paid by Check #155986		05/23/2018	06/05/2018	05/23/2018	05/29/2018	06/05/2018	600.00
#18-00357	HERNANDEZ-COURT APPOINTED ATTORNEY JR	Paid by Check #156176		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	600.00

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Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
16-1580-CR	MUZQUIZ-COURT APPOINTED ATTORNEY JR	Paid by Check #156176		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	600.00
17-2163-CR	VILLARREAL-COURT APPOINTED ATTORNEY JF	Paid by Check #156176		06/07/2018	06/19/2018	06/07/2018	06/11/2018	06/19/2018	600.00
17-0768-CR	BUSBY- COURT APPOINTED ATTORNEY JF	Paid by Check #156332		06/12/2018	06/26/2018	06/12/2018	06/13/2018	06/26/2018	600.00
17-2582-CR	ZAPATA- COURT APPOINTED ATTORNEY JF	Paid by Check #156332		06/12/2018	06/26/2018	06/12/2018	06/15/2018	06/26/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices		7	$4,200.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.5/15/18	ADULT DRUG COURT 5/15/18	Paid by EFT #1260		05/15/2018	06/05/2018	05/15/2018	05/18/2018	06/05/2018	100.00
CCL-18-0629	GOODWYN-COURT APPOINTED ATTORNEY	Paid by EFT #1260		05/15/2018	06/05/2018	05/15/2018	05/18/2018	06/05/2018	250.00
CCL-16-0800	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #1284		05/25/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	214.00
CCL-17-0538	NOLEN-COURT APPOINTED ATTORNEY	Paid by EFT #1284		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	272.00
CCL-18-0420	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #1284		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	100.00
CCL-17-1248	USSERY-COURT APPOINTED ATTORNEY	Paid by EFT #1284		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	250.00
CCL-16-0380	SPEARS-COURT APPOINTED ATTORNEY	Paid by EFT #1284		06/04/2018	06/19/2018	06/04/2018	06/06/2018	06/19/2018	250.00
CCL-16-1054	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1284		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	75.00
CCL-16-1164	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #1284		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	75.00
CCL-17-1225	BILLIOT-COURT APPOINTED ATTORNEY	Paid by EFT #1284		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	75.00
CCL-17-1238	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1284		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	75.00
MH1744	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1284		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	100.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		12	$1,836.00
Vendor **11752 - WAYNE E. LEHMAN**									
5/22/18	REIMB-TCFP FIRE INSPECTOR EXAM 6/23/18.SA	Paid by Check #155963		05/22/2018	06/05/2018	05/22/2018	05/22/2018	06/05/2018	55.00
	Vendor **11752 - WAYNE E. LEHMAN** Totals					Invoices		1	$55.00
Vendor **11154 - DANIEL LERMA**									
4/24-29/18	ADV PER DIEM-2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #156148		04/03/2018	06/19/2018	06/11/2018	04/05/2018	06/19/2018	130.00
	Vendor **11154 - DANIEL LERMA** Totals					Invoices		1	$130.00

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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 **5009 - LEXIS-NEXIS**									
3091483349	2ND 25TH ONLINE SERVICE FOR RESEARCH 5/18	Paid by Check #156072		05/31/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	69.00
3091486703	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 5/18	Paid by Check #156072		05/31/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	64.00
3091495340	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 5/18	Paid by Check #156072		05/31/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	1,230.64
3091519605	25TH ONLINE SERVICE FOR RESEARCH 5/18	Paid by Check #156072		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	41.00
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		4	$1,404.64
Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH**									
IV42569.	UA TESTING CUPS	Paid by Check #156161		05/17/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	2,500.00
			Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH** Totals			Invoices		1	$2,500.00
Vendor **12685 - SHERI L. LINDER**									
18-024	COURT REPORTERS SERVICE 13-1178-CR	Paid by Check #156333		06/11/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	1,565.50
			Vendor **12685 - SHERI L. LINDER** Totals			Invoices		1	$1,565.50
Vendor **1149 - STEVEN A. LOGSDON**									
KLEIN.5/18	LAW ENFORCEMENT EVALUATION 5/12/18	Paid by Check #155839		05/15/2018	06/05/2018	05/15/2018	05/22/2018	06/05/2018	150.00
AMARO.6/18	LAW ENFORCEMENT EVALUATION 6/1/18	Paid by Check #156031		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	150.00
			Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		2	$300.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
599	STOCK-BULBS,BALLAST	Paid by Check #156325		06/04/2018	06/26/2018	06/04/2018	06/18/2018	06/26/2018	589.00
			Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals			Invoices		1	$589.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
37555	#H17306-TEETH BITS(100)	Paid by Check #155867		05/22/2018	06/05/2018	05/22/2018	05/23/2018	06/05/2018	528.00
			Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals			Invoices		1	$528.00
Vendor **11850 - LONGHORN, INC.**									
S3363865.001	STOCK-SPRINKLER PARTS	Paid by Check #155967		05/21/2018	06/05/2018	05/21/2018	05/22/2018	06/05/2018	254.62
			Vendor **11850 - LONGHORN, INC.** Totals			Invoices		1	$254.62
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0010729	EMC RADIO SERVICE 4/18	Paid by Check #155971		05/18/2018	06/05/2018	05/18/2018	05/22/2018	06/05/2018	80.00
			Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices		1	$80.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-1288	MEAD-COURT APPOINTED ATTORNEY	Paid by EFT #1262		05/25/2018	06/05/2018	05/25/2018	05/29/2018	06/05/2018	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6107 - TILLIE B. LUKE**									
CCL-11-1002	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1277		05/29/2018	06/05/2018	05/29/2018	05/31/2018	06/05/2018	75.00
CCL-17-0613	HUTCHINSON IV-COURT APPOINTED ATTORNEY	Paid by EFT #1277		05/29/2018	06/05/2018	05/29/2018	05/31/2018	06/05/2018	75.00
CCL-17-1277	GOMES-COURT APPOINTED ATTORNEY	Paid by EFT #1277		05/29/2018	06/05/2018	05/29/2018	05/31/2018	06/05/2018	125.00
CCL-18-0405	GOMES-COURT APPOINTED ATTORNEY	Paid by EFT #1277		05/29/2018	06/05/2018	05/29/2018	05/31/2018	06/05/2018	125.00
CCL-18-0418	FAVELA-COURT APPOINTED ATTORNEY	Paid by EFT #1277		05/29/2018	06/05/2018	05/29/2018	05/31/2018	06/05/2018	75.00
CCL-17-1258	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by EFT #1286		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	250.00
CCL-18-0052	WADE- COURT APPOINTED ATTORNEY	Paid by EFT #1320		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	250.00
MH1745	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1286		06/07/2018	06/19/2018	06/07/2018	06/08/2018	06/19/2018	100.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	9		$1,150.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
160708CV.043018	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1307		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	60.00
J-18-06.060818	COURT APPOINTED ATTORNEY	Paid by EFT #1307		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	250.00
J-18-37	COURT APPOINTED ATTORNEY	Paid by EFT #1307		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	250.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices	3		$560.00
Vendor **10349 - M & S ENGINEERING LLC**									
31814	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #155933		05/14/2018	06/05/2018	05/14/2018	05/17/2018	06/05/2018	100.00
31959	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #156292		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	200.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals				Invoices	2		$300.00
Vendor **8426 - M E PLUMBING LLC**									
17041	JAIL-REPAIR PLUMBING LEAK	Paid by Check #155920		05/07/2018	06/05/2018	05/07/2018	05/17/2018	06/05/2018	349.03
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices	1		$349.03
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
2014	#TL12059-REBUILD CYLINDERS (2)	Paid by Check #156334		06/06/2018	06/26/2018	06/06/2018	06/15/2018	06/26/2018	813.94
		Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals				Invoices	1		$813.94

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Vendor **12294 - WALLACE MACK**									
ELECTION.5/22/18	MILEAGE 5/22/18	Paid by Check #156324		05/23/2018	06/26/2018	05/23/2018	06/12/2018	06/26/2018	199.45
		Vendor **12294 - WALLACE MACK** Totals				Invoices	1		$199.45
Vendor **11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION**									
6871	FINANCE CENTER-FERNS	Paid by Check #156155		06/04/2018	06/19/2018	06/04/2018	06/04/2018	06/19/2018	300.00
		Vendor **11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION** Totals				Invoices	1		$300.00
Vendor **13163 - ZACHARY RICK MANWILL**									
17-1759-CV	HEGWER, LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #156205		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
172470CV.051018	BERNAL, LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #156205		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
180730CV.052418	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #156205		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	270.00
171359CV.060718	ARCE -COURT APPOINTED ATTORNEY	Paid by Check #156348		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	210.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices	4		$780.00
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.5/22/18	RENT FOR VOTING LOCATION-JOINT PRIMARY RUNOFF 5/22/18	Paid by Check #155928		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	25.00
		Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals				Invoices	1		$25.00
Vendor **13242 - MARATHON EQUIPMENT COMPANY**									
51209254	REPAIR BAILER	Paid by Check #156350		05/30/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	1,482.62
		Vendor **13242 - MARATHON EQUIPMENT COMPANY** Totals				Invoices	1		$1,482.62
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #156215		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	1		$3,049.08
Vendor **5300 - SYLVIA MARMOLEJO**									
ELECTION.5/28/18	MILEAGE- 5/28/18	Paid by Check #156258		05/29/2018	06/26/2018	06/11/2018	06/11/2018	06/26/2018	14.72
		Vendor **5300 - SYLVIA MARMOLEJO** Totals				Invoices	1		$14.72
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700051018.5/18	JAIL-SHREDDING SERVICE 5/18	Paid by Check #155938		05/10/2018	06/05/2018	05/10/2018	05/17/2018	06/05/2018	255.00
2700060718.6/18	JAIL-SHREDDING SERVICE 6/18	Paid by Check #156296		06/07/2018	06/26/2018	06/07/2018	06/14/2018	06/26/2018	255.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices	2		$510.00

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Vendor **12756 - JEFFREY MARTINEZ**									
171698CV.051018	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #156182		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
172470CV.051018	BERNAL, LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #156182		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
180267CV.051018	BARRERA, LILLYANNA-COURT APPOINTED ATTORNEY	Paid by Check #156182		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		3	$450.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-16-1112	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	250.00
CCL-17-0344	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	250.00
CCL-17-0361	VALENZUELA-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	75.00
CCL-17-1080	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	75.00
CCL-18-0229	NIETO-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	75.00
CCL-18-0367	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	100.00
CCL-18-0429	ESTRADA-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	75.00
CCL-18-0634	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	25.00
CCL-18-0636	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	25.00
CCL-18-0649	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #1287		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	25.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices		10	$975.00
Vendor **6840 - MATERA PAPER CO**									
352395	SCRUBBER,BAGS,FORKS,SPOONS ,CONTAINERS	Paid by Check #156098		05/10/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	456.00
354974	LARGE BROWN BAGS	Paid by Check #156277		06/01/2018	06/26/2018	06/01/2018	06/14/2018	06/26/2018	192.80
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		2	$648.80
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
164880	COLLECTION FEE 3/4/18 JP#2	Paid by EFT #1285		03/04/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	223.20
165796	COLLECTION FEE 3/12/18 JP#2	Paid by EFT #1285		03/12/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	137.70
166240	COLLECTION FEE 3/18/18 JP#2	Paid by EFT #1285		03/18/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	66.00
167023	COLLECTION FEE 3/28/18 JP#1	Paid by EFT #1261		03/28/2018	06/05/2018	05/11/2018	05/22/2018	06/05/2018	149.40
167734	COLLECTION FEE 5/22/18 JP#1	Paid by EFT #1261		04/08/2018	06/05/2018	05/11/2018	05/22/2018	06/05/2018	135.60
167957	COLLECTION FEE 4/12/18 JP#2	Paid by EFT #1285		04/12/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	453.82
168188	COLLECTION FEE 4/15/18 JP#2	Paid by EFT #1285		04/15/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	42.60

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Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
168191	COLLECTION FEE 4/15/18 JP#1	Paid by EFT #1261		04/15/2018	06/05/2018	05/11/2018	05/22/2018	06/05/2018	378.00
168598	COLLECTION FEE 4/22/18 JP#2	Paid by EFT #1285		04/22/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	99.60
168602	COLLECTION FEE 4/22/18 JP#1	Paid by EFT #1261		04/22/2018	06/05/2018	05/11/2018	05/22/2018	06/05/2018	197.70
169520	COLLECTION FEE 5/7/18 JP#1	Paid by EFT #1261		05/07/2018	06/05/2018	05/07/2018	05/22/2018	06/05/2018	2,686.71
169940	COLLECTION FEE 5/13/18 JP#1	Paid by EFT #1285		05/13/2018	06/19/2018	06/11/2018	06/13/2018	06/19/2018	92.10
170647	COLLECTION FEE 5/25/18 JP#2	Paid by EFT #1285		05/25/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	115.79
170783	COLLECTION FEE 5/28/18 JP#1	Paid by EFT #1285		05/28/2018	06/19/2018	06/11/2018	06/13/2018	06/19/2018	86.89
170987	COLLECTION FEE 6/1/18 JP#3	Paid by EFT #1285		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	706.87
171277	COLLECTION FEE 6/5/18 JP#1	Paid by EFT #1285		06/05/2018	06/19/2018	06/05/2018	06/13/2018	06/19/2018	2,925.08
171380	COLLECTION FEE 6/11/18 JP#4	Paid by EFT #1319		06/11/2018	06/26/2018	06/11/2018	06/17/2018	06/26/2018	2,364.66
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	17		$10,861.72
Vendor **1161 - MCQUEENEY V F D**									
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by EFT #1316		06/19/2018	06/26/2018	06/19/2018	06/19/2018	06/26/2018	4,711.78
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	1		$4,711.78
Vendor **12444 - LELAND GARRETT MCRAE**									
17-2580-CR	WHISENANT-COURT APPOINTED ATTORNEY	Paid by Check #155984		05/22/2018	06/05/2018	05/22/2018	05/23/2018	06/05/2018	600.00
	Vendor **12444 - LELAND GARRETT MCRAE** Totals					Invoices	1		$600.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.4/18.	JUV, BLDG MAINT, SO, JAIL, CONST#1-PRE EMPLMT DRUG SCREENS 4/18	Paid by Check #156183		05/29/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	940.00
POST.4/18.	JUV, BLDG MANIT-POST ACCIDENT DRUG SCREENS 4/18	Paid by Check #156183		05/29/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	160.00
DRUG.5/18	SO PRE EMPLOYMENT DRUG SCREENS 5/18	Paid by Check #156337		06/06/2018	06/26/2018	06/06/2018	06/12/2018	06/26/2018	45.00
	Vendor **12762 - MEDPOST URGENT CARE** Totals					Invoices	3		$1,145.00
Vendor **13081 - MEDSHARPS, LLC**									
2633052918.6/18	JAIL- MEDICAL WASTE DISPOSAL 6/18	Paid by Check #156343		06/02/2018	06/26/2018	06/02/2018	06/14/2018	06/26/2018	225.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	1		$225.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
042018403537.	DRUG CONFIRMATIONS 4/18	Paid by Check #155953		04/30/2018	06/05/2018	05/11/2018	05/18/2018	06/05/2018	122.49
	Vendor **11399 - MEDTOX LABORATORIES, INC** Totals					Invoices	1		$122.49
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-17-0761	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1294		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00

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Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-18-0441	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1294		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
CCL-17-1197	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by EFT #1294		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	250.00
CCL-18-0225	GOODWIN-COURT APPOINTED ATTORNEY	Paid by EFT #1294		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	150.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		4	$550.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1238136	FOOD	Paid by Check #156287		04/13/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	7,836.55
1239240	FOOD	Paid by Check #156287		04/27/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	7,486.33
1240284	FOOD,DETERGENT	Paid by Check #156116		05/11/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	7,697.88
1242573	FOOD,DETERGENT	Paid by Check #156287		06/08/2018	06/26/2018	06/08/2018	06/14/2018	06/26/2018	8,077.71
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		4	$31,098.47
Vendor **7153 - MID-STATES SERVICES, INC.**									
332987	COMMISSARY:SNACKS,DEOD,VITAMINS,IBUPROFEN,TPASTE,GR CARDS	Paid by Check #155908		05/10/2018	06/05/2018	05/10/2018	05/17/2018	06/05/2018	1,292.56
333015	COMMISSARY:SNACKS,DEOD,VITAMINS,IBUPROFEN,TPASTE,GR CARDS	Paid by Check #155908		05/11/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	(17.64)
333146	COMMISSARY:SNACKS,DICTIONARY,TABLETS,GR CARDS,PUZZLES	Paid by Check #156106		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	848.08
333289	COMMISSARY:SNACKS,DICTIONARY,GR CARDS	Paid by Check #156106		05/24/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	1,356.04
333399	COMMISSARY:SNACKS,DEOD,MUSCLE RUB,TPASTE,GR CARDS,	Paid by Check #156278		05/31/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	1,153.00
333581	COMMISSARY:SNACKS,DEOD,SHAVE,VITAMINS,IBUPROFEN,WRITING TABLET	Paid by Check #156278		06/08/2018	06/26/2018	06/08/2018	06/14/2018	06/26/2018	1,391.08
333582	TOILET PAPER	Paid by Check #156278		06/08/2018	06/26/2018	06/08/2018	06/14/2018	06/26/2018	5,107.20
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		7	$11,130.32
Vendor **8356 - JAMES E. MILLAN**									
18-1232-CR	SERROS-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #156123		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	600.00
16-0517-CR	MEDRANO, JR-COURT APPOINTED ATTORNEY	Paid by Check #156123		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	4,750.01
18-0848-CR	MEDRANO, JR-COURT APPOINTED ATTORNEY	Paid by Check #156123		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	4,749.99
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		3	$10,100.00

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Vendor **13125 - KRISTEN MOCZYGEMBA**									
5/14-18/18.	REIMB PARKING-2018 TX EMERG MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #156201		06/04/2018	06/19/2018	06/04/2018	06/04/2018	06/19/2018	54.12
5/30-31/18	MILEAGE-TX EMERG MGMT 5/30-31/18.C. STATION	Paid by Check #156201		06/04/2018	06/19/2018	06/04/2018	06/04/2018	06/19/2018	158.05
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices	2		$212.17
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
MAR.2018	INMATE MEDICAL PRECRIPTIONS	Paid by Check #156005		03/31/2018	06/05/2018	05/11/2018	05/23/2018	06/05/2018	11,204.57
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	1		$11,204.57
Vendor **7546 - MOMAR**									
PSI237530	LENS TOWELETTES	Paid by Check #156281		06/05/2018	06/26/2018	06/05/2018	06/13/2018	06/26/2018	127.40
		Vendor **7546 - MOMAR** Totals				Invoices	1		$127.40
Vendor **5636 - LAURA MONDIN**									
5/1-31/18	MILEAGE 5/18	Paid by Check #156080		06/01/2018	06/19/2018	06/01/2018	06/07/2018	06/19/2018	57.23
		Vendor **5636 - LAURA MONDIN** Totals				Invoices	1		$57.23
Vendor **3610 - MOORE MEDICAL LLC**									
99879521	MEDICAL SUPPLIES	Paid by Check #155863		04/30/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	1,089.54
99879539	MEDICAL SUPPLIES	Paid by Check #155863		04/30/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	9.56
99896869	MEDICAL SUPPLIES	Paid by Check #156056		05/15/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	787.23
99913654	MEDICAL SUPPLIES	Paid by Check #156247		05/31/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	656.23
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	4		$2,542.56
Vendor **13161 - MORSCO SUPPLY, LLC**									
S104124145.001	TOILET PLUMBING SUPPLIES	Paid by Check #156004		05/08/2018	06/05/2018	05/08/2018	05/17/2018	06/05/2018	32.01
S10417175.001	HR-WATER FILTER CARTRIDGES	Paid by Check #156004		05/15/2018	06/05/2018	05/15/2018	05/21/2018	06/05/2018	26.40
S104187031.001	JAIL-A/C MOTOR,CAPACITOR	Paid by Check #156347		05/17/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	89.43
S104177094.001	COURTHOUSE,JC-URINAL PARTS	Paid by Check #156004		05/21/2018	06/05/2018	05/21/2018	05/25/2018	06/05/2018	451.91
S104246907.001	STOCK-CAPACITORS,DRAIN UNCLOG,VALVE STEM REMOVER TOOL	Paid by Check #156204		05/29/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	246.23
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices	5		$845.98
Vendor **12337 - NARDIS GUN CLUB**									
180613-075-0	CONST#1-AMMUNITION	Paid by Check #156326		06/13/2018	06/26/2018	06/13/2018	06/14/2018	06/26/2018	479.75
		Vendor **12337 - NARDIS GUN CLUB** Totals				Invoices	1		$479.75
Vendor **6750 - NARDIS INC**									
0146385-IN	A.MCKEE-DUTY BELT	Paid by Check #155904		05/25/2018	06/05/2018	05/25/2018	05/30/2018	06/05/2018	79.95

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Vendor **6750 - NARDIS INC**									
0146538-IN	STOCK-DUTY BELTS(2)	Paid by Check #156096		05/31/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	149.90
		Vendor **6750 - NARDIS INC** Totals				Invoices		2	$229.85
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000534	6-8-18 Nationwide Deferred Compensation	Paid by EFT #164318		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	2,318.00
2018-00000554	6-22-18 Nationwide Deferred Compensation	Paid by EFT #165024		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	2,318.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$4,636.00
Vendor **11533 - MEGAN NAVA**									
7/11-13/18	ADV PER DIEM-FY18 EXPERIENCE COURT PERSONNEL 7/10-13/18.ROCKWALL	Paid by Check #156308		05/15/2018	06/26/2018	06/11/2018	06/05/2018	06/26/2018	100.00
		Vendor **11533 - MEGAN NAVA** Totals				Invoices		1	$100.00
Vendor **5098 - KAREN K. NELSON**									
5/21-24/18	PER DIEM, MILEAGE-2018 RACA CONF 5/21-24/18.BANDERA	Paid by Check #155877		05/25/2018	06/05/2018	05/25/2018	05/30/2018	06/05/2018	131.56
		Vendor **5098 - KAREN K. NELSON** Totals				Invoices		1	$131.56
Vendor **12698 - NEW BERLIN CITY HALL**									
ELECTION.5/22/18	RENT FOR VOTING LOCATION-JOINT PRIMARY 5/14-5/18;5/22	Paid by Check #155988		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	125.00
		Vendor **12698 - NEW BERLIN CITY HALL** Totals				Invoices		1	$125.00
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**									
CASJAM0003.5/18	#18074-01 INMATE MEDICAL SERVICE	Paid by Check #156298		05/25/2018	06/26/2018	06/11/2018	06/20/2018	06/26/2018	53.10
		Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals				Invoices		1	$53.10
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
PO#2845	EMPLOYMENT AD-COUNTY CLERK LAND RECORDS 5/13/18	Paid by Check #156055		05/31/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	126.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices		1	$126.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.4/18	OEM SITE 1 4/18	Paid by Check #155890		05/14/2018	06/05/2018	05/14/2018	05/17/2018	06/05/2018	24.79
61012-00.5/18	OEM SITE 1 5/18	Paid by Check #156269		06/12/2018	06/26/2018	06/12/2018	06/15/2018	06/26/2018	25.75
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		2	$50.54

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Vendor **13226 - NEW ORLEANS MARRIOTT**									
32KPZ7HV.6/18	HOTEL(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-20/18.N.ORLEAN	Paid by Check #156006		04/19/2018	06/05/2018	05/11/2018	04/24/2018	06/05/2018	803.73
32KPZ7HW.6/18	HOTEL(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-20/18.N.ORLEAN	Paid by Check #156007		04/19/2018	06/05/2018	05/11/2018	04/24/2018	06/05/2018	803.73
32KPZ7HX.6/18	HOTEL(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/16-20/18.N.ORLEAN	Paid by Check #156008		04/19/2018	06/05/2018	05/11/2018	04/24/2018	06/05/2018	803.73
		Vendor **13226 - NEW ORLEANS MARRIOTT** Totals				Invoices	3		$2,411.19
Vendor **3183 - NORTHERN SAFETY CO INC**									
902934527	CENTRAL-TRIGGER SPRAYERS,BOTTLES,SAFETY GLASSES,SAFETY GLOVES	Paid by Check #155857		05/10/2018	06/05/2018	05/11/2018	05/23/2018	06/05/2018	200.68
9022943687	CENTRAL-WATER COOLERS(6)	Paid by Check #155857		05/16/2018	06/05/2018	05/16/2018	05/23/2018	06/05/2018	453.97
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	2		$654.65
Vendor **12833 - NSTS LLC**									
2727	ADMIRAL BENBOW LN-UBOLT CLAMPS	Paid by EFT #1272		05/10/2018	06/05/2018	05/11/2018	05/21/2018	06/05/2018	39.80
2757	SHOP-FLEXIBLE CARSONITE POSTS	Paid by EFT #1304		05/21/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	152.00
2812	SIGN BLANKS,STOP AHEAD SIGNS	Paid by EFT #1330		06/07/2018	06/26/2018	06/07/2018	06/12/2018	06/26/2018	1,303.20
		Vendor **12833 - NSTS LLC** Totals				Invoices	3		$1,495.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1238686	MILK,JUICE	Paid by Check #155853		05/07/2018	06/05/2018	05/07/2018	05/17/2018	06/05/2018	653.69
1241837	MILK,JUICE	Paid by Check #155853		05/09/2018	06/05/2018	05/09/2018	05/17/2018	06/05/2018	229.50
1245277	MILK,JUICE	Paid by Check #155853		05/11/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	285.94
1247419	MILK,JUICE	Paid by Check #156049		05/14/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	596.50
1253356	MILK,JUICE	Paid by Check #156049		05/18/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	573.00
1276547	MILK,JUICE	Paid by Check #156241		05/18/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	561.53
1255934	MILK,JUICE	Paid by Check #156049		05/21/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	478.23
1262378	MILK,JUICE	Paid by Check #156049		05/25/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	344.25
8120974	MILK,JUICE	Paid by Check #156049		05/25/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	572.82
1263919	MILK,JUICE	Paid by Check #156241		05/28/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	596.32
8121126	MILK,JUICE	Paid by Check #156241		05/30/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	344.25
1269715	MILK,JUICE	Paid by Check #156241		06/01/2018	06/26/2018	06/01/2018	06/14/2018	06/26/2018	538.58
40151798	MILK,JUICE	Paid by Check #156241		06/04/2018	06/26/2018	06/04/2018	06/14/2018	06/26/2018	596.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	13		$6,371.11

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Vendor **4072 - OFFICE DEPOT**									
125050978-001	PAPER,CARD STOCK,CHAIR,L-SHAPE DESK	Paid by Check #155866		04/11/2018	06/05/2018	05/11/2018	05/04/2018	06/05/2018	237.98
130987613-001.	CLIP BOARDS,BATTERIES,LAMINATING POUCHES,DIVIDERS,PAPER,TAPE	Paid by Check #155866		04/25/2018	06/05/2018	05/11/2018	05/07/2018	06/05/2018	47.76
131008292-001	CLIP BOARDS,BATTERIES,LAMINATING POUCHES,DIVIDERS,PAPER,TAPE	Paid by Check #156060		04/26/2018	06/19/2018	06/11/2018	05/04/2018	06/19/2018	111.19
132172598-001	PAPER ROLLS,TAPE,POST ITS	Paid by Check #155866		05/02/2018	06/05/2018	05/02/2018	05/07/2018	06/05/2018	588.13
133700653-001	COVER STOCK,TAPE DISPENSER,BOOK,STORAGE BOX,CARTRIDGES,PRINTER	Paid by Check #155866		05/02/2018	06/05/2018	05/02/2018	05/07/2018	06/05/2018	893.56
133701011-001	COVER STOCK,TAPE DISPENSER,BOOK,STORAGE BOX,CARTRIDGES,PRINTER	Paid by Check #155866		05/03/2018	06/05/2018	05/03/2018	05/07/2018	06/05/2018	164.99
134414351-001	TABS,ENVELOPES	Paid by Check #155866		05/09/2018	06/05/2018	05/09/2018	05/14/2018	06/05/2018	14.31
135656683-001	STAPLER,ENVELOPES	Paid by Check #155866		05/09/2018	06/05/2018	05/09/2018	05/14/2018	06/05/2018	104.24
135656797-001	STAPLER,ENVELOPES	Paid by Check #155866		05/09/2018	06/05/2018	05/09/2018	05/14/2018	06/05/2018	69.60
136551301-001	IMAGING DRUM,GLUE STICKS	Paid by Check #155866		05/09/2018	06/05/2018	05/09/2018	05/14/2018	06/05/2018	41.99
136551407-001	IMAGING DRUM,GLUE STICKS	Paid by Check #155866		05/09/2018	06/05/2018	05/09/2018	05/14/2018	06/05/2018	7.90
137000524-001	COVER STOCK,TAPE DISPENSER,BOOK,STORAGE BOX,CARTRIDGES,PRINTER	Paid by Check #155866		05/09/2018	06/05/2018	05/09/2018	05/14/2018	06/05/2018	(9.04)
137001352-001	CREDIT-PENCILS, STORAGE BOX	Paid by Check #155866		05/09/2018	06/05/2018	05/09/2018	05/14/2018	06/05/2018	(3.28)
134414519-001	TABS,ENVELOPES	Paid by Check #155866		05/10/2018	06/05/2018	05/10/2018	05/14/2018	06/05/2018	120.83
135606292-001	CHAIR,PENS,CORRECTION TAPE,CARTRIDGE,WIRELESS KEYBOARD/MOUSE	Paid by Check #156060		05/11/2018	06/19/2018	06/11/2018	05/18/2018	06/19/2018	119.99
137340125-001	PAPER ROLLS	Paid by Check #155866		05/11/2018	06/05/2018	05/11/2018	05/21/2018	06/05/2018	45.40
137467568-001	CALENDAR,CARTRIDGE	Paid by Check #155866		05/11/2018	06/05/2018	05/11/2018	05/21/2018	06/05/2018	17.99
137467731-001	CALENDAR,CARTRIDGE	Paid by Check #155866		05/11/2018	06/05/2018	05/11/2018	05/21/2018	06/05/2018	311.99
137627812-001	KEYBOARD/MOUSE COMBO,FILE BOX,FILE FOLDERS,FOLDERS	Paid by Check #155866		05/11/2018	06/05/2018	05/11/2018	05/21/2018	06/05/2018	61.51
137628603-001	KEYBOARD/MOUSE COMBO,FILE BOX,FILE FOLDERS,FOLDERS	Paid by Check #155866		05/12/2018	06/05/2018	05/12/2018	05/21/2018	06/05/2018	15.99
137268888-001	SERVICE CART	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	367.99
138753740-001	WIRELESS KEYBOARD/MOUSE COMBO,CARTRIDGE,BATTERIES, DESK SHELF	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	148.81
138767429-001	STAPLE REMOVER,TAPE DISPENSER,ENVELOPE MOISTENER,PENS,CALCULATOR	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	24.86

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Vendor **4072 - OFFICE DEPOT**									
138784500-001	CARTRIDGES	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	158.73
139306888-001	FRAMES,BOOKS,CARTRIDGES,CORD CONCEALER,CHAIR	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	207.50
139307141-001	FRAMES,BOOKS,CARTRIDGES,CORD CONCEALER,CHAIR	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	10.91
139319982-001	PRINTER,CABLE,FILE POCKETS,STAPLER,BINDERS,INDEX,CARTRIDGES,USB	Paid by Check #156251		05/16/2018	06/26/2018	06/11/2018	05/21/2018	06/26/2018	421.81
139322730-001	CHAIR MAT,CARTRIDGES,DVD SPINDLE,COLOR PAPER,DVD ENVELOPES	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	112.98
139322917-001	CHAIR MAT,CARTRIDGES,DVD SPINDLE,COLOR PAPER,DVD ENVELOPES	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	621.01
139443797-001	CHAIR,BINDERS,DIVIDERS,FASTENERS,FAX MACHINE,DESKSIDE STAND	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	226.74
139454105-001	CHAIR,BINDERS,DIVIDERS,FASTENERS,FAX MACHINE,DESKSIDE STAND	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	126.71
139515338-001	SEALS,CALENDAR,CARTRIDGES	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	264.86
139906017-001	SEALS,CALENDAR,CARTRIDGES	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	39.90
139909795-001	SEALS,CALENDAR,CARTRIDGES	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	4.78
139976980-001	POST CARDS,WHITE-OUT,KEYBOARD/MOUSE COMBO,STAMP	Paid by Check #155866		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	74.25
137337586-001	RETURN-PAPER ROLLS	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	(169.90)
138768617-001	STAPLE REMOVER,TAPE DISPENSER,ENVELOPE MOISTENER,PENS,CALCULATOR	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	9.99
139307142-001	FRAMES,BOOKS,CARTRIDGES,CORD CONCEALER,CHAIR	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/29/2018	06/05/2018	146.99
139319553-001	PRINTER,CABLE,FILE POCKETS,STAPLER,BINDERS,INDEX,CARTRIDGES,USB	Paid by Check #156251		05/17/2018	06/26/2018	06/11/2018	05/21/2018	06/26/2018	99.99
139319983-001	PRINTER,CABLE,FILE POCKETS,STAPLER,BINDERS,INDEX,CARTRIDGES,USB	Paid by Check #156251		05/17/2018	06/26/2018	06/11/2018	05/29/2018	06/26/2018	46.49
139322918-001	CHAIR MAT,CARTRIDGES,DVD SPINDLE,COLOR PAPER,DVD ENVELOPES	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	22.44
139454104-001	CHAIR,BINDERS,DIVIDERS,FASTENERS,FAX MACHINE,DESKSIDE STAND	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	474.99

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Vendor **4072 - OFFICE DEPOT**									
139886522-001	PRE-INK STAMP,DUSTERS,PHONE CORD	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	28.33
139886772-001	PRE-INK STAMP,DUSTERS,PHONE CORD	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	5.39
140158214-001	COMMISSARY:PAPER(PALLET)	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	1,784.50
140170405-001	CARTRIDGES	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	536.88
140284341-001	FILE CABINET,DATA CARDS,STAPLER,PENS,CARTRIDGES	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	209.98
140284428-001	FILE CABINET,DATA CARDS,STAPLER,PENS,CARTRIDGES	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	109.90
140308911-001	FILE CABINET,DATA CARDS,STAPLER,PENS,CARTRIDGES	Paid by Check #155866		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	323.57
141701760-001	PEN REFILLS,TISSUE,TAPE,NOTE PADS,STICKY NOTES,PENS	Paid by Check #156060		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	69.92
141712739-001	PEN REFILLS,TISSUE,TAPE,NOTE PADS,STICKY NOTES,PENS	Paid by Check #156060		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	7.12
142302615-001	CD ENVELOPES,CARTRIDGE,BINDERS,FRAMES,SANITIZER,USB FLASH DRIVES	Paid by Check #156060		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	28.50
142313060-001	CD ENVELOPES,CARTRIDGE,BINDERS,FRAMES,SANITIZER,USB FLASH DRIVES	Paid by Check #156060		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	120.55
142313061-001	CD ENVELOPES,CARTRIDGE,BINDERS,FRAMES,SANITIZER,USB FLASH DRIVES	Paid by Check #156060		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	200.58
142370863-001	STORAGE BOX,GLUE,CALC PAPER,STAMPS,COLOR PAPER,KLEENEX,CARTRIDGE	Paid by Check #156060		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	229.23
142372606-001	STORAGE BOX,GLUE,CALC PAPER,STAMPS,COLOR PAPER,KLEENEX,CARTRIDGE	Paid by Check #156060		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	14.99
142378313-001	FOLDERS	Paid by Check #155866		05/23/2018	06/05/2018	05/23/2018	05/29/2018	06/05/2018	45.57
142383196-001	NOTE PADS,PENS,POST-ITS	Paid by Check #155866		05/23/2018	06/05/2018	05/23/2018	05/29/2018	06/05/2018	87.26
142406796-001	DVD SPINDLE,FOLDERS,FILE POCKETS	Paid by Check #156251		05/23/2018	06/26/2018	06/11/2018	05/29/2018	06/26/2018	53.18
142406890-001	DVD SPINDLE,FOLDERS,FILE POCKETS	Paid by Check #156251		05/23/2018	06/26/2018	06/11/2018	05/29/2018	06/26/2018	74.38

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Report By Vendor - Invoice

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Vendor **4072 - OFFICE DEPOT**									
142440629-001	BINDERS,SHEET PROTECTORS,BATTERIES,CARTRIDGES	Paid by Check #155866		05/23/2018	06/05/2018	05/23/2018	05/29/2018	06/05/2018	198.91
142630622-001	RECORDER,FOLDERS,POST-ITS,KEYBOARD/MOUSE COMBO,CARTRIDGE	Paid by Check #156060		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	136.49
142630623-001	RECORDER,FOLDERS,POST-ITS,KEYBOARD/MOUSE COMBO,CARTRIDGE	Paid by Check #156060		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	289.70
142372607-001	STORAGE BOX,GLUE,CALC PAPER,STAMPS,COLOR PAPER,KLEENEX,CARTRIDGE	Paid by Check #156060		05/24/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	156.18
2192124712	STICKABLE MOUNTING DOTS	Paid by Check #156060		05/24/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	16.96
142372607-002	STORAGE BOX,GLUE,CALC PAPER,STAMPS,COLOR PAPER,KLEENEX,CARTRIDGE	Paid by Check #156060		05/26/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	234.27
142802451-001	STORAGE BOX,GLUE,CALC PAPER,STAMPS,COLOR PAPER,KLEENEX,CARTRIDGE	Paid by Check #156060		05/29/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	9.04
2193273452	BINDERS	Paid by Check #156060		05/29/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	61.18
142630346-001	RECORDER,FOLDERS,POST-ITS,KEYBOARD/MOUSE COMBO,CARTRIDGE	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	95.23
143293877-001	HR-PAPER;DESK PAD	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	204.84
145008927-001	NOTARY STAMPS,CUPS,CREAMER	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	61.48
145106756-001	BINDERS,CARDSTOCK,PREP PADS,GLUE,BATTERIES,STAPLES,FOLDERS,TAPE	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	102.18
145117612-001	BINDERS,CARDSTOCK,PREP PADS,GLUE,BATTERIES,STAPLES,FOLDERS,TAPE	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	5.98
145117613-001	BINDERS,CARDSTOCK,PREP PADS,GLUE,BATTERIES,STAPLES,FOLDERS,TAPE	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	5.86
145127832-001	CO CLERK-PAPER,LEGAL PAPER	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	1,299.40
145130354-001	BINDERS,DIVIDERS,POST ITS	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	355.44
145130515-001	BINDERS,DIVIDERS,POST ITS	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	71.34
145154032-001	CARTRIDGE,PENS,POST ITS,NOTE PADS	Paid by Check #156060		05/30/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	80.06
145156493-001	CARTRIDGE,PENS,POST ITS,NOTE PADS	Paid by Check #156060		05/31/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	18.76
145521056-001	KEYBOARD,ENVELOPES,PENS	Paid by Check #156251		05/31/2018	06/26/2018	06/11/2018	06/12/2018	06/26/2018	50.78
145919188-001	LABELS,CORRECTION TAPE	Paid by Check #156060		05/31/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	94.38
145008745-001	NOTARY STAMPS,CUPS,CREAMER	Paid by Check #156060		06/01/2018	06/19/2018	06/01/2018	06/12/2018	06/19/2018	44.98

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Vendor **4072 - OFFICE DEPOT**									
145521452-001	KEYBOARD,ENVELOPES,PENS	Paid by Check #156251		06/01/2018	06/26/2018	06/01/2018	06/12/2018	06/26/2018	15.33
145521453-001	KEYBOARD,ENVELOPES,PENS	Paid by Check #156251		06/01/2018	06/26/2018	06/01/2018	06/12/2018	06/26/2018	3.74
130584545-001	ELECTRIC LETTER OPENER	Paid by Check #156251		06/05/2018	06/26/2018	06/05/2018	06/12/2018	06/26/2018	1,903.99
131215624-001	TABLET STAND,PENS,ENVELOPE MOISTENER,COLOR CODING LABELS	Paid by Check #156060		06/05/2018	06/19/2018	06/05/2018	06/12/2018	06/19/2018	6.87
147425293-001	CARTRIDGES	Paid by Check #156251		06/06/2018	06/26/2018	06/06/2018	06/12/2018	06/26/2018	80.79
147753620-001	DVD/CD SPINDLES,POST ITS,CORRECTION TAPE,BINDER CLIPS	Paid by Check #156060		06/06/2018	06/19/2018	06/06/2018	06/12/2018	06/19/2018	100.71
147763546-001	BINDER,SHEET PROTECTORS,PENCILS,CARTRID GES	Paid by Check #156251		06/06/2018	06/26/2018	06/06/2018	06/12/2018	06/26/2018	21.67
147763622-001	BINDER,SHEET PROTECTORS,PENCILS,CARTRID GES	Paid by Check #156251		06/06/2018	06/26/2018	06/06/2018	06/12/2018	06/26/2018	36.40
147824223-001	ENVELOPES,CODING LABELS,MOUSE PADS,PAPER ROLLS,WALL CLOCK	Paid by Check #156060		06/06/2018	06/19/2018	06/06/2018	06/12/2018	06/19/2018	103.65
147849217-001	CARTRIDGE,WIPES,ENVELOPES,S TAPLES	Paid by Check #156251		06/06/2018	06/26/2018	06/06/2018	06/12/2018	06/26/2018	382.01
147852283-001	CARTRIDGE,WIPES,ENVELOPES,S TAPLES	Paid by Check #156251		06/06/2018	06/26/2018	06/06/2018	06/12/2018	06/26/2018	8.99
147877706-001	WRITING PAD,CARTRIDGES,KEYBOARD/MO USE COMBO,BINDERS,DVD SPINDLES	Paid by Check #156060		06/06/2018	06/19/2018	06/06/2018	06/12/2018	06/19/2018	35.99
147878032-001	WRITING PAD,CARTRIDGES,KEYBOARD/MO USE COMBO,BINDERS,DVD SPINDLES	Paid by Check #156060		06/06/2018	06/19/2018	06/06/2018	06/12/2018	06/19/2018	641.13
147878033-001	WRITING PAD,CARTRIDGES,KEYBOARD/MO USE COMBO,BINDERS,DVD SPINDLES	Paid by Check #156060		06/06/2018	06/19/2018	06/06/2018	06/12/2018	06/19/2018	8.79
147887748-001	WRITING PAD,CARTRIDGES,KEYBOARD/MO USE COMBO,BINDERS,DVD SPINDLES	Paid by Check #156060		06/06/2018	06/19/2018	06/06/2018	06/12/2018	06/19/2018	55.46
147887801-001	WRITING PAD,CARTRIDGES,KEYBOARD/MO USE COMBO,BINDERS,DVD SPINDLES	Paid by Check #156060		06/06/2018	06/19/2018	06/06/2018	06/12/2018	06/19/2018	154.16
147962064-001	BINDERS,SHEET PROTECTORS	Paid by Check #156060		06/06/2018	06/19/2018	06/06/2018	06/12/2018	06/19/2018	39.48
147990572-001	DPS-PAPER	Paid by Check #156060		06/06/2018	06/19/2018	06/06/2018	06/12/2018	06/19/2018	149.88

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Vendor **4072 - OFFICE DEPOT**									
148053494-001	BINDING COMBS,PAPER,PENS,PEN REFILLS,L-SHAPE DESK	Paid by Check #156251		06/06/2018	06/26/2018	06/06/2018	06/12/2018	06/26/2018	237.98
146185088-001	CARTRIDGES,TAPE DISPENSER,PAPER CLIPS,BINDER CLIPS,FILE JACKETS	Paid by Check #156251		06/07/2018	06/26/2018	06/07/2018	06/12/2018	06/26/2018	687.58
146190270-001	CARTRIDGES,TAPE DISPENSER,PAPER CLIPS,BINDER CLIPS,FILE JACKETS	Paid by Check #156251		06/07/2018	06/26/2018	06/07/2018	06/12/2018	06/26/2018	25.35
147753892-001	DVD/CD SPINDLES,POST ITS,CORRECTION TAPE,BINDER CLIPS	Paid by Check #156060		06/07/2018	06/19/2018	06/07/2018	06/12/2018	06/19/2018	9.35
147753893-001	DVD/CD SPINDLES,POST ITS,CORRECTION TAPE,BINDER CLIPS	Paid by Check #156060		06/07/2018	06/19/2018	06/07/2018	06/12/2018	06/19/2018	13.46
147878034-001	WRITING PAD,CARTRIDGES,KEYBOARD/MOUSE COMBO,BINDERS,DVD SPINDLES	Paid by Check #156060		06/07/2018	06/19/2018	06/07/2018	06/12/2018	06/19/2018	237.49
150740760-001	EXPANSION FILES,PENS,DRY-ERASE MARKERS,BOARD CLEANER,ERASER	Paid by Check #156251		06/13/2018	06/26/2018	06/13/2018	06/18/2018	06/26/2018	50.39
150784184-001	CORRECTION TAPE,SHEET PROTECTORS,POUCHES,TAPE,TABLE OF CONTENTS	Paid by Check #156251		06/13/2018	06/26/2018	06/13/2018	06/18/2018	06/26/2018	228.33
150784598-001	CORRECTION TAPE,SHEET PROTECTORS,POUCHES,TAPE,TABLE OF CONTENTS	Paid by Check #156251		06/13/2018	06/26/2018	06/13/2018	06/18/2018	06/26/2018	71.41
150880518-001	BATTERIES,POST ITS,CLASSIFICATION FOLDERS,BADGE HOLDERS,ID REELS	Paid by Check #156251		06/13/2018	06/26/2018	06/13/2018	06/18/2018	06/26/2018	217.66
150975545-001	CLIPSBOARDS,CARTRIDGE,INK REFILLS	Paid by Check #156251		06/13/2018	06/26/2018	06/13/2018	06/18/2018	06/26/2018	37.06
150975923-001	CLIPSBOARDS,CARTRIDGE,INK REFILLS	Paid by Check #156251		06/13/2018	06/26/2018	06/13/2018	06/18/2018	06/26/2018	9.38
150998425-001	EXPANSION FILES,PENS,DRY-ERASE MARKERS,BOARD CLEANER,ERASER	Paid by Check #156251		06/13/2018	06/26/2018	06/13/2018	06/18/2018	06/26/2018	118.33
150998427-001	EXPANSION FILES,PENS,DRY-ERASE MARKERS,BOARD CLEANER,ERASER	Paid by Check #156251		06/14/2018	06/26/2018	06/14/2018	06/18/2018	06/26/2018	1.99
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	114		$19,623.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000535	6-8-18 Child Support	Paid by EFT #164320		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	6,108.18
2018-00000555	6-22-18 Child Support	Paid by EFT #165026		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	6,320.48
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices		2	$12,428.66
Vendor **8630 - OMEGA LABORATORIES, INC**									
209742018	HAIR ANALYSIS APRIL 2018	Paid by Check #155923		05/01/2018	06/05/2018	05/01/2018	05/18/2018	06/05/2018	180.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices		1	$180.00
Vendor **12304 - OMNI COLONNADE SAN ANTONIO**									
40030613188.6/18	HOTEL LERMA, BARNHARDT-2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #156168		04/03/2018	06/19/2018	06/11/2018	04/04/2018	06/19/2018	579.08
40030613516.6/18	HOTEL CERDA-2018 TGIA CONFERENCE 6/25-29/18.SA	Paid by Check #156167		04/03/2018	06/19/2018	06/11/2018	04/04/2018	06/19/2018	579.08
		Vendor **12304 - OMNI COLONNADE SAN ANTONIO** Totals				Invoices		2	$1,158.16
Vendor **12375 - P2 EMULSIONS**									
4557	HUBER RD-6085G P2 EMULSIONS	Paid by Check #156327		06/04/2018	06/26/2018	06/04/2018	06/12/2018	06/26/2018	16,548.65
4560	HUBER RD-11573G P2 EMULSIONS	Paid by Check #156327		06/05/2018	06/26/2018	06/05/2018	06/12/2018	06/26/2018	31,792.97
4570	HUBER RD-11143G P2 EMULISIONS	Paid by Check #156327		06/06/2018	06/26/2018	06/06/2018	06/13/2018	06/26/2018	29,974.67
4580	HUBER RD-5678G P2 EMULSIONS	Paid by Check #156327		06/07/2018	06/26/2018	06/07/2018	06/15/2018	06/26/2018	15,273.82
		Vendor **12375 - P2 EMULSIONS** Totals				Invoices		4	$93,590.11
Vendor **13215 - JACQUELINE PAFORT**									
5/6-9/18	MILEAGE- GCAT COLLECTION CONFERENCE 5/6-9/18.LEAGUE CITY	Paid by Check #156208		06/07/2018	06/19/2018	06/07/2018	06/07/2018	06/19/2018	209.77
		Vendor **13215 - JACQUELINE PAFORT** Totals				Invoices		1	$209.77
Vendor **7656 - PAKOR, INC**									
8030002	PASSPORT FILM	Paid by Check #156283		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	679.00
		Vendor **7656 - PAKOR, INC** Totals				Invoices		1	$679.00
Vendor **1259 - PALMER MORTUARY INC**									
WHITE.3/18	INDIGENT BAURIAL-L.WHITE	Paid by Check #155843		03/17/2018	06/05/2018	05/11/2018	05/23/2018	06/05/2018	800.00
CAMP.5/18	D.CAMP-TRANSPORT TO FUNERAL HOME 5/24/18	Paid by Check #156231		06/06/2018	06/26/2018	06/06/2018	06/11/2018	06/26/2018	175.00
CASTANEDA.5/18	T.CASTANEDA-TRANSPORT TO FUNERAL HOME 5/6/18	Paid by Check #156231		06/06/2018	06/26/2018	06/06/2018	06/11/2018	06/26/2018	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices		3	$1,150.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
5717	WINDBREAKER-A.MARCUM	Paid by Check #156081		05/02/2018	06/19/2018	06/11/2018	06/12/2018	06/19/2018	56.00

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Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
5718	WINDBREAKER-S.JOHNSON	Paid by Check #156081		05/02/2018	06/19/2018	06/11/2018	06/12/2018	06/19/2018	54.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices		2	$110.00
Vendor **1262 - PARKER LUMBER**									
149244/U	TAX OFFICE-A/C PLUG	Paid by Check #155844		05/16/2018	06/05/2018	05/16/2018	05/17/2018	06/05/2018	2.98
149599/U	CONCRETE(42)	Paid by Check #156033		05/24/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	153.30
150097/U	JP1-PLUMBING PARTS	Paid by Check #156232		06/04/2018	06/26/2018	06/04/2018	06/08/2018	06/26/2018	60.15
	Vendor **1262 - PARKER LUMBER** Totals					Invoices		3	$216.43
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
81036	LORBY-BOARDING(THREE WEEKS),BATH,MEDICATION	Paid by Check #156043		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	515.36
	Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals					Invoices		1	$515.36
Vendor **13255 - PEPPERMILL HOTEL CASINO RENO**									
32KMZFG5.7/18	HOTEL KIEL-IGO ANNUAL CONF 7/17-20/18.RENO	Paid by Check #156351		06/01/2018	06/26/2018	06/01/2018	06/01/2018	06/26/2018	341.61
	Vendor **13255 - PEPPERMILL HOTEL CASINO RENO** Totals					Invoices		1	$341.61
Vendor **10824 - ADRIAN PEREZ**									
06-0228-CR	CULAJAY-COURT APPOINTED ATTORNEY	Paid by Check #155940		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
16-1548-CR	CULAJAY-COURT APPOINTED ATTORNEY	Paid by Check #155940		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
	Vendor **10824 - ADRIAN PEREZ** Totals					Invoices		2	$1,200.00
Vendor **12562 - PATRICK PINDER**									
5/14-18/18.	REIMB PARKING-2018 TX EMERG MGMT CONFERENCE 5/14-18/18.SA	Paid by Check #156174		06/04/2018	06/19/2018	06/04/2018	06/04/2018	06/19/2018	108.24
	Vendor **12562 - PATRICK PINDER** Totals					Invoices		1	$108.24
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.5/18	PROPANE	Paid by Check #156131		05/31/2018	06/19/2018	06/11/2018	06/07/2018	06/19/2018	203.00
	Vendor **10326 - PINNACLE PROPANE** Totals					Invoices		1	$203.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3306174769	TAX OFFICE-POSTAGE MACHINE LEASE 0273609 3/21/18-6/20/18	Paid by Check #155922		05/22/2018	06/05/2018	05/22/2018	05/30/2018	06/05/2018	399.24
	Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals					Invoices		1	$399.24

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Vendor **5825 - PITNEY BOWES INC.**									
3306271483	CO CLERK POSTAGE MACHINE LEASE	Paid by Check #156267		06/01/2018	06/26/2018	06/01/2018	06/18/2018	06/26/2018	1,303.68
1007613935	JP#1 POSTAGE METER LEASE 4/1/18-6/30/18	Paid by Check #156266		06/10/2018	06/26/2018	06/10/2018	06/18/2018	06/26/2018	180.00
		Vendor **5825 - PITNEY BOWES INC.** Totals				Invoices		2	$1,483.68
Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT**									
43605039.5/18	TAX POSTAGE 5/18	Paid by Check #155952		05/24/2018	06/05/2018	05/24/2018	05/29/2018	06/05/2018	10,000.00
		Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT** Totals				Invoices		1	$10,000.00
Vendor **13021 - KELLY PITTL**									
18-0034-CR	ARMENDARIZ-COURT APPOINTED ATTORNEY	Paid by Check #155994		03/08/2018	06/05/2018	05/11/2018	05/29/2018	06/05/2018	600.00
17-2151-CR	RUBY-COURT APPOINTED ATTORNEY	Paid by Check #155994		03/14/2018	06/05/2018	05/11/2018	05/29/2018	06/05/2018	600.00
17-1692-CR	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #156194		06/07/2018	06/19/2018	06/07/2018	06/11/2018	06/19/2018	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		3	$1,800.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5785	629 TURTLE LANE PHASE #4	Paid by Check #174		04/06/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	22,696.84
INV-5775	514 TURTLE LANE PHASE #3	Paid by Check #170		05/08/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	43,490.65
INV-5776	514 TURTLE LANE PHASE #4	Paid by Check #170		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	14,496.88
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices		3	$80,684.37
Vendor **11954 - RODERICK POMMIER**									
ELECTION.5/22/18	MILEAGE 5/22/18	Paid by Check #156319		05/22/2018	06/26/2018	06/11/2018	06/11/2018	06/26/2018	79.03
		Vendor **11954 - RODERICK POMMIER** Totals				Invoices		1	$79.03
Vendor **12063 - CHARLES R. RAMSAY**									
5/15-17/18	MILEAGE, MEALS 5/18	Paid by Check #156160		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	146.62
		Vendor **12063 - CHARLES R. RAMSAY** Totals				Invoices		1	$146.62
Vendor **10431 - RANCH WIRELESS**									
6756-20180525-1	WIRELESS INTERNET SERVICE (EAST) 5/18	Paid by Check #156132		05/25/2018	06/19/2018	06/11/2018	05/25/2018	06/19/2018	49.95
6757-20180525-1	WIRELESS INTERNET SERVICE (WEST) 5/18	Paid by Check #156132		05/25/2018	06/19/2018	06/11/2018	05/25/2018	06/19/2018	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices		2	$99.90
Vendor **12646 - READYREFRESH**									
08E0127265718	TREASURER BOTTLED WATER SERVICE 5/18	Paid by Check #156178		05/29/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	38.01
		Vendor **12646 - READYREFRESH** Totals				Invoices		1	$38.01

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Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									
9078908	DRUG PATCHES	Paid by Check #156137		05/31/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	1,125.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals				Invoices	1		$1,125.00
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.6/18	JAIL GARBAGE PICKUP 6/18	Paid by Check #155959		05/26/2018	06/05/2018	05/26/2018	05/29/2018	06/05/2018	510.87
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$510.87
Vendor **13068 - REPUBLIC SERVICES, INC.**									
5252018	COLLECTION STATIONS (3) 6/18	Paid by Check #155999		05/25/2018	06/05/2018	05/25/2018	05/29/2018	06/05/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	1		$9,990.00
Vendor **12919 - TARA DELYCE RICHARDSON**									
161039CR.051718	RYAN-COURT APPOINTED ATTORNEY	Paid by Check #155992		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
		Vendor **12919 - TARA DELYCE RICHARDSON** Totals				Invoices	1		$600.00
Vendor **1238 - GERARD RICKHOFF**									
2017MH3539	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #155841		11/30/2017	06/05/2018	05/11/2018	05/30/2018	06/05/2018	506.00
2017MH3627	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #155841		11/30/2017	06/05/2018	05/11/2018	05/30/2018	06/05/2018	377.00
2017MH3671	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156228		12/29/2017	06/26/2018	06/11/2018	06/15/2018	06/26/2018	506.00
2017MH3719	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156228		12/29/2017	06/26/2018	06/11/2018	06/15/2018	06/26/2018	377.00
2017MH3850	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156228		12/29/2017	06/26/2018	06/11/2018	06/15/2018	06/26/2018	506.00
2017MH3863	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #156228		12/29/2017	06/26/2018	06/11/2018	06/15/2018	06/26/2018	506.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices	6		$2,778.00
Vendor **11231 - RIVER CITY PRODUCE**									
02093897	FOOD	Paid by Check #155949		04/20/2018	06/05/2018	05/11/2018	05/21/2018	06/05/2018	350.00
02098291	FOOD	Paid by Check #155949		05/08/2018	06/05/2018	05/08/2018	05/17/2018	06/05/2018	199.00
02099473	FOOD	Paid by Check #156149		05/14/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	159.58
02101651	FOOD	Paid by Check #156149		05/23/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	200.00
02104874	FOOD	Paid by Check #156299		06/08/2018	06/26/2018	06/08/2018	06/14/2018	06/26/2018	333.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	5		$1,241.58

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Vendor **11963 - ROADSIDE INC.**									
18102-TX	HERBICIDE-118MILES (40 COUNTY ROADS)	Paid by Check #156320		05/30/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	9,440.00
		Vendor **11963 - ROADSIDE INC.** Totals				Invoices	1		$9,440.00
Vendor **4987 - RICHARD E. ROBERTS**									
10/11/17-5/23/18	MILEAGE 10/11/17-5/26/18	Paid by Check #156070		06/07/2018	06/19/2018	06/07/2018	06/07/2018	06/19/2018	436.63
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices	1		$436.63
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103102837	GC#D16295-REPLACE HYDRAULIC PUMPS	Paid by Check #156064		05/30/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	9,464.62
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices	1		$9,464.62
Vendor **5602 - S & P COMMUNICATIONS**									
101001297-3	GC#15605;16525-REMOVE/INSTALL INCAR RADIOS (2) BUYBOARD #524-17	Paid by Check #10555		05/03/2018	06/05/2018	05/03/2018	05/15/2018	06/05/2018	10,710.38
108001660-1	GC#15605;16525-REMOVE/INSTALL INCAR RADIOS (2) BUYBOARD #524-17	Paid by Check #10555		05/09/2018	06/05/2018	05/09/2018	05/15/2018	06/05/2018	(158.50)
108001661-1	GC#15605, 16525-INCAR RADIO CABLES (PO#1288)	Paid by Check #155884		05/09/2018	06/05/2018	05/09/2018	05/15/2018	06/05/2018	158.50
126002525-1	GC#18431-REPAIR RADIO ANTENNA	Paid by Check #155884		05/10/2018	06/05/2018	05/10/2018	05/15/2018	06/05/2018	15.00
126002581-1	OLD LEHMAN RD TOWER-REPAIR REPEATER	Paid by Check #155884		05/15/2018	06/05/2018	05/15/2018	05/22/2018	06/05/2018	220.00
80028292	OLD LEHMAN RD-TOWER SPACE LEASE 6/18	Paid by Check #155884		05/21/2018	06/05/2018	05/21/2018	05/30/2018	06/05/2018	1,201.84
80028293	RANDOLPH BLVD-TOWER SPACE LEASE 6/18	Paid by Check #155884		05/21/2018	06/05/2018	05/21/2018	05/30/2018	06/05/2018	556.97
126002593-1	REPAIR RADIO SYSTEM	Paid by Check #156079		05/29/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	220.00
126002602-1	GC#17055-REPAIR INCAR RADIO	Paid by Check #156079		05/30/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	152.50
101001375-1	STOCK-WALKIE CASES(6),RADIO SWIVELS(6)	Paid by Check #156263		06/04/2018	06/26/2018	06/04/2018	06/12/2018	06/26/2018	318.00
126002606-1	NARCOTICS-REPAIR/PROGRAM HANDHELD/INCAR RADIOS(6)	Paid by Check #156263		06/04/2018	06/26/2018	06/04/2018	06/12/2018	06/26/2018	165.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	11		$13,559.69
Vendor **7567 - SAMS CLUB DIRECT**									
PO#2882	AREA B-ICE MACHINE	Paid by Check #156111		05/10/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	1,374.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices	1		$1,374.00

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Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.5/18	HOSES,CLAMPS,VALVES,WINCH SOCKETS	Paid by Check #156317		05/31/2018	06/26/2018	06/11/2018	06/01/2018	06/26/2018	487.07
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$487.07
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
503860	#TL12059-BRAKE KIT	Paid by Check #156233		06/06/2018	06/26/2018	06/06/2018	06/15/2018	06/26/2018	1,113.30
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices		1	$1,113.30
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840047	EMPLOYMENT AD-COUNTY CLERK LAND RECORDS 5/9/18	Paid by Check #156114		05/31/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices		1	$350.00
Vendor **8838 - SAN ANTONIO SURGICAL ARTS**									
205376.4/18	#04225-03 INMATE MEDICAL SERVICE	Paid by Check #155925		04/27/2018	06/05/2018	05/11/2018	05/23/2018	06/05/2018	319.15
		Vendor **8838 - SAN ANTONIO SURGICAL ARTS** Totals				Invoices		1	$319.15
Vendor **10992 - JUAN SAN MIGUEL**									
5/30-31/18	REIMB MEALS VICTIM/WITNESS #15-1601-CR	Paid by Check #156139		06/06/2018	06/19/2018	06/06/2018	06/06/2018	06/19/2018	50.64
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		1	$50.64
Vendor **11555 - SANIBEL HARBOUR MARRIOTT RESORT & SPA**									
85785083.7/18	HOTEL-ELECTION CENTER PROF ED PROGRAM 7/7-13/18.FT MYERS	Paid by Check #156311		05/24/2018	06/26/2018	06/11/2018	05/24/2018	06/26/2018	1,065.60
		Vendor **11555 - SANIBEL HARBOUR MARRIOTT RESORT & SPA** Totals				Invoices		1	$1,065.60
Vendor **6614 - SANIVAC/DAVIS**									
0307848	FLOOR STRIPPER	Paid by Check #155901		05/23/2018	06/05/2018	05/23/2018	05/23/2018	06/05/2018	669.00
0307868	LIME REMOVER,GLOVES,WASP SPRAY	Paid by Check #156092		05/25/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	176.31
0308108	LIME REMOVER	Paid by Check #156092		05/31/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	38.60
0308330	BUFFING SPRAY	Paid by Check #156274		06/06/2018	06/26/2018	06/06/2018	06/18/2018	06/26/2018	59.95
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices		4	$943.86
Vendor **11830 - SANTA CLARA CITY HALL**									
ELECTION.5/22/18	RENT FOR VOTING LOCATION-JOINT PRIMARY RUNOFF 5/22/18	Paid by Check #155966		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	75.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals				Invoices		1	$75.00

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Vendor **12643 - SAREEN, PLLC**									
18-0040-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #155987		05/22/2018	06/05/2018	05/22/2018	05/23/2018	06/05/2018	600.00
17-1678-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #155987		05/23/2018	06/05/2018	05/23/2018	05/29/2018	06/05/2018	600.00
14-0911-CR	MARCUM-COURT APPOINTED ATTORNEY	Paid by Check #156177		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	600.00
15-1913-CR	KACHMAR-COURT APPOINTED ATTORNEY	Paid by Check #156177		06/07/2018	06/19/2018	06/07/2018	06/12/2018	06/19/2018	600.00
16-0295-CR	KACHMAR-COURT APPOINTED ATTORNEY	Paid by Check #156177		06/07/2018	06/19/2018	06/07/2018	06/12/2018	06/19/2018	600.00
18-0554-CR	KACHMAR-COURT APPOINTED ATTORNEY	Paid by Check #156177		06/07/2018	06/19/2018	06/07/2018	06/12/2018	06/19/2018	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices	6		$3,600.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
LISTENBEE.5/18	B. LISTENBEE-TRANSPORT TO FUNERAL HOME 5/24/18	Paid by Check #156103		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	365.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	1		$365.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #156036		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
8104803620	JUSTICE CENTER/PARKING GARAGE-ELEVATORS MAINT 6/1/18-5/31/19	Paid by Check #155951		06/01/2018	06/05/2018	06/01/2018	05/29/2018	06/05/2018	14,911.92
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices	1		$14,911.92
Vendor **12859 - LORI SCHMID**									
5/24/18	COURT REPORTERS RECORD 17-1796-CV	Paid by Check #156188		06/01/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	4,018.25
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$4,018.25
Vendor **7025 - SECURITY ONE**									
814658	R&B AREA C SECURITY MONITORING 6/1/18-11/30/18	Paid by Check #155906		06/01/2018	06/05/2018	06/01/2018	05/23/2018	06/05/2018	131.70
814659	R&B AREA D SECURITY MONITORING 6/1/18-11/30/18	Paid by Check #155906		06/01/2018	06/05/2018	06/01/2018	05/23/2018	06/05/2018	131.70
814660	R&B AREA A&E SECURITY MONITORING 6/1/18-11/30/18	Paid by Check #155906		06/01/2018	06/05/2018	06/01/2018	05/23/2018	06/05/2018	131.70
814661	R&B AREA B SECURITY MONITORING 6/1/18-11/30/18	Paid by Check #155906		06/01/2018	06/05/2018	06/01/2018	05/23/2018	06/05/2018	131.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7025 - SECURITY ONE**									
814662	R&B CENTRAL SECURITY MONITORING 6/1/18-11/30/18	Paid by Check #155906		06/01/2018	06/05/2018	06/01/2018	05/23/2018	06/05/2018	131.70
		Vendor **7025 - SECURITY ONE** Totals				Invoices		5	$658.50
Vendor **1352 - SEGUIN AUTO PARTS**									
437489	TAX-A/C BELT;STOCK-A/C BELT	Paid by Check #155845		05/24/2018	06/05/2018	05/24/2018	05/25/2018	06/05/2018	28.98
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$28.98
Vendor **5498 - SEGUIN CHEVROLET**									
175104	GC#19144-KEY FOB,PROGRAMMING KEY	Paid by Check #155882		05/15/2018	06/05/2018	05/15/2018	05/22/2018	06/05/2018	92.22
200177	GC#17698-ENGINE DIAGNOSTICS	Paid by Check #156076		05/15/2018	06/19/2018	06/11/2018	05/23/2018	06/19/2018	122.00
175114	GC#17698-EVAPORATOR CORE	Paid by Check #156076		05/16/2018	06/19/2018	06/11/2018	05/23/2018	06/19/2018	251.03
200247	GC#19144-KEY FOB,PROGRAMMING KEY	Paid by Check #155882		05/16/2018	06/05/2018	05/16/2018	05/22/2018	06/05/2018	67.10
175195	GC#16527-DOOR PANEL	Paid by Check #156076		05/22/2018	06/19/2018	06/11/2018	05/25/2018	06/19/2018	346.92
200352	GC#16542-REPLACE SENSORS	Paid by Check #156076		05/22/2018	06/19/2018	06/11/2018	05/25/2018	06/19/2018	539.20
175217	GC#17720-BATTERY CABLES	Paid by Check #156261		05/24/2018	06/26/2018	06/11/2018	06/06/2018	06/26/2018	170.46
175239	GC#17710-BRAKE BOOSTER,MASTER CYLINDER	Paid by Check #156261		05/25/2018	06/26/2018	06/11/2018	06/06/2018	06/26/2018	163.43
175241	GC#17710-BRAKE BOOSTER,MASTER CYLINDER	Paid by Check #156261		05/25/2018	06/26/2018	06/11/2018	06/06/2018	06/26/2018	94.43
175262	SO#17719-RIMS	Paid by Check #156261		05/29/2018	06/26/2018	06/11/2018	06/06/2018	06/26/2018	198.45
175263	GC#16542-SHIFT CABLE	Paid by Check #156261		05/29/2018	06/26/2018	06/11/2018	06/06/2018	06/26/2018	66.79
175295	GC#16542-TRANS CABLE	Paid by Check #156261		05/31/2018	06/26/2018	06/11/2018	06/06/2018	06/26/2018	27.78
175296	GC#16554-DOOR TRIM,CLIPS	Paid by Check #156261		05/31/2018	06/26/2018	06/11/2018	06/08/2018	06/26/2018	105.92
175333	GC#16554-MOLDING	Paid by Check #156261		06/04/2018	06/26/2018	06/04/2018	06/08/2018	06/26/2018	45.37
175337	GC#16554-DOOR TRIM,CLIPS	Paid by Check #156261		06/04/2018	06/26/2018	06/04/2018	06/08/2018	06/26/2018	(97.86)
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		15	$2,193.24
Vendor **6375 - SEGUIN DAILY NEWS**									
10818	EMPOYMENT AD-JP4 CLERK 1/8;9;10/18	Paid by Check #156270		04/30/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	36.00
77405	EMPLOYMENT AD-SO TELECOM DISPATCHER 4/4-10/18	Paid by Check #156270		04/30/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	180.00
77406	EMPLOYMENT AD-SO ADMIN CLERK 4/20-26/18	Paid by Check #156270		04/30/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	180.00
77407	EMPLOYMENT AD-TAX OFFICE CLERK 4/24-27/18	Paid by Check #156270		04/30/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	72.00
77532	EMPLOYMENT AD-AUDITOR PT CLERK 4/23-30/18	Paid by Check #156270		04/30/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	216.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6375 - SEGUIN DAILY NEWS**									
77691	EMPLOYMENT AD-TAX OFFICE CLERK 5/2/18	Paid by Check #156270		05/31/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	36.00
77692	EMPLOYMENT AD-CO CLERK LAND RECORDS FT 5/11;15/18	Paid by Check #156270		05/31/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	72.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	7		$792.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#2443	AUCTION 4/28/18-ABANDON PROPERTY 4/15;22/18	Paid by Check #155846		04/30/2018	06/05/2018	05/11/2018	05/22/2018	06/05/2018	440.64
0014585.2018	225TH ANNUAL SUBSCRIPTION 5/27/18-5/27/19	Paid by Check #155847		05/25/2018	06/05/2018	05/25/2018	05/31/2018	06/05/2018	99.00
PO#2831	EMPLOYMENT AD-COUNTY CLERK LAND RECORDS 5/9;13/18	Paid by Check #156039		05/31/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	178.20
PO#2879	AUCTION 5/13/18-ABANDONED VEHICLES 5/15/18	Paid by Check #156037		05/31/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	125.16
300074893	PUBLIC HEARING DIST COURT RECORDS TECH PLAN 6/19/18	Paid by Check #156038		06/03/2018	06/19/2018	06/03/2018	06/07/2018	06/19/2018	81.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	5		$924.00
Vendor **11405 - SEGUIN PRINT SHOP**									
8272.	WARRANT CARDS (2000) SET UP FEE	Paid by Check #155954		04/24/2018	06/05/2018	05/11/2018	04/26/2018	06/05/2018	35.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices	1		$35.00
Vendor **638 - SEGUIN RENTAL INC**									
52479	HUBER RD-RENT WALK BEHIND CONCRETE SAW	Paid by Check #156028		05/24/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	120.00
52497	SCHERTZ-WEED EATER STRING	Paid by Check #155834		05/24/2018	06/05/2018	05/24/2018	05/25/2018	06/05/2018	29.99
		Vendor **638 - SEGUIN RENTAL INC** Totals				Invoices	2		$149.99
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by EFT #1280		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$14,478.50
Vendor **11971 - GREGORY SEIDENBERGER**									
6/11-14/18	PER DIEM,MILEAGE-STCJCA CONFERENCE 6/11-14/18.MCALLEN	Paid by Check #156361		06/20/2018	06/26/2018	06/20/2018	06/22/2018	06/26/2018	383.56
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices	1		$383.56
Vendor **7133 - SHELL**									
065219693805.	SO GASOLINE 5/18	Paid by Check #155907		05/20/2018	06/05/2018	05/20/2018	05/30/2018	06/05/2018	36.57
		Vendor **7133 - SHELL** Totals				Invoices	1		$36.57

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Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER**									
672423395.1	HOTEL DOUGLASS-TAC CO INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #156199		03/27/2018	06/19/2018	06/11/2018	03/27/2018	06/19/2018	327.70
672423395.2	HOTEL ZAMBRANO-TAC CO INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #156199		03/27/2018	06/19/2018	06/11/2018	03/27/2018	06/19/2018	327.70
552420953.1	HOTEL KIEL-TAC COUNTY INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #156001		04/28/2018	06/05/2018	05/11/2018	04/28/2018	06/05/2018	327.70
552420953.2	HOTEL HORVATH-TAC COUNTY INVESTMENT ACADEMY 6/27-29/18GEORGETOWN	Paid by Check #156001		04/28/2018	06/05/2018	05/11/2018	04/28/2018	06/05/2018	327.70
	Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER** Totals					Invoices		4	$1,310.80
Vendor **7581 - SHERWIN-WILLIAMS**									
7486-7	ELECTIONS-PAINT	Paid by Check #155912		05/14/2018	06/05/2018	05/14/2018	05/17/2018	06/05/2018	18.48
8406-6	JP#1-CAULK	Paid by Check #156282		06/04/2018	06/26/2018	06/04/2018	06/08/2018	06/26/2018	2.71
	Vendor **7581 - SHERWIN-WILLIAMS** Totals					Invoices		2	$21.19
Vendor **12010 - GREGORY SHERWOOD**									
11-0695-CR	APPEAL-RUSSELL-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #1266		05/24/2018	06/05/2018	05/24/2018	05/29/2018	06/05/2018	553.84
	Vendor **12010 - GREGORY SHERWOOD** Totals					Invoices		1	$553.84
Vendor **6277 - SIGN CRAFTERS INC**									
56288	GC#13121-INSTALL DECALS	Paid by Check #156085		04/19/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	370.00
	Vendor **6277 - SIGN CRAFTERS INC** Totals					Invoices		1	$370.00
Vendor **13110 - SIMS & PURZER PLLC**									
17-0866-CV	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #156200		06/05/2018	06/19/2018	06/05/2018	06/06/2018	06/19/2018	350.00
	Vendor **13110 - SIMS & PURZER PLLC** Totals					Invoices		1	$350.00
Vendor **10628 - CANDACE SMITH**									
6/22/18	ADV PER DIEM-VITAL STATS SUMMER CONF 6/21-22/18.WOODLANDS	Paid by Check #156134		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	40.00
	Vendor **10628 - CANDACE SMITH** Totals					Invoices		1	$40.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
WHISENANT.5/18	R.WHISENANT-COMPETENCY EVALUATION 17-2580-CR	Paid by Check #156107		05/20/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	600.00
CHADWICK5/18	C.CHADWICK-COMPETENCY EVALUATION 17-1917-CR	Paid by Check #156107		05/21/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	600.00

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Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
GERDES.5/18	M.GERDES-COMPETENCY EVALUATION 17-2551-CR	Paid by Check #156107		05/21/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	600.00
HOUSTON.5/18	B. HOUSTON-COMPETENCY EVALUATION CCL-17-0130	Paid by Check #156107		05/22/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices	4		$2,400.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14274382.5/18	TREASURER BOTTLED WATER SERVICE 5/18	Paid by Check #155944		05/19/2018	06/05/2018	05/19/2018	05/21/2018	06/05/2018	61.47
14351256.5/18	JP#2 BOTTLED WATER SERVICE 5/18	Paid by Check #155945		05/23/2018	06/05/2018	05/23/2018	05/29/2018	06/05/2018	62.77
13289451.5/18	CO CLERK BOTTLED WATER SERVICE 5/18	Paid by Check #155946		05/24/2018	06/05/2018	05/24/2018	05/25/2018	06/05/2018	37.54
14163666.5/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 5/18	Paid by Check #156142		05/24/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	20.52
14222097.5/18	DIST CLERK BOTTLED WATER SERVICE 5/18	Paid by Check #156141		05/25/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	36.54
10101938.5/18	COURT ATTORNEY BOTTLED WATER SERVICE 5/18	Paid by Check #156143		05/29/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	134.04
10196543.5/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 5/18	Paid by Check #156144		05/29/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	75.03
11139601.5/18	CCL 2 BOTTLED WATER SERVICE 5/18	Paid by Check #156145		05/29/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	18.04
16102896.5/18	COURTHOUSE BOTTLED WATER SERVICE 5/18	Paid by Check #156146		05/29/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	31.04
9293199.5/18	JP#4 BOTTLED WATER SERVICE 5/18	Paid by Check #156140		05/31/2018	06/19/2018	06/11/2018	06/11/2018	06/19/2018	68.76
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	10		$545.75
Vendor **13146 - TANISHA SPRINGMAN**									
ELECTON.5/22/18	MILEAGE 5/22/18	Paid by Check #156346		05/22/2018	06/26/2018	06/11/2018	06/11/2018	06/26/2018	33.25
		Vendor **13146 - TANISHA SPRINGMAN** Totals				Invoices	1		$33.25
Vendor **1425 - SPRINGS HILL WATER**									
100710.5/18	SEGUIN COLLECTION STATION WATER SERVICE 5/18	Paid by Check #156235		05/31/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	41.21
101703.5/18	R&B AREA A&E WATER SERVICE 5/18	Paid by Check #156235		05/31/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	44.22
102822.5/18	R&B WATER SERVICE HEINEMEYER RD 5/18	Paid by Check #156235		05/31/2018	06/26/2018	06/11/2018	06/14/2018	06/26/2018	43.09
105234.5/18	JP#1 WATER SERVICE 5/18	Paid by Check #156235		05/31/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	56.96
108275.5/18	JP#4 WATER SERVICE 5/18	Paid by Check #156235		05/31/2018	06/26/2018	06/11/2018	06/15/2018	06/26/2018	52.74
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$238.22

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Vendor **10041 - ST. JOSEPHS MISSION**									
ELECTION.5/22/18	RENT FOR VOTING LOCATION-JOINT PRIMARY RUNOFF 5/22/18	Paid by Check #155929		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	25.00
		Vendor **10041 - ST. JOSEPHS MISSION** Totals				Invoices	1		$25.00
Vendor **11594 - STAPLES**									
7197487165-0-1	WALL CALENDAR	Paid by Check #156312		05/11/2018	06/26/2018	06/11/2018	06/08/2018	06/26/2018	16.55
		Vendor **11594 - STAPLES** Totals				Invoices	1		$16.55
Vendor **8442 - STAPLES COMMUNITY CENTER**									
ELECTION.5/22/18	RENT FOR VOTING LOCATION-JOINT PRIMARY RUNOFF 5/22/18	Paid by Check #155921		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	25.00
		Vendor **8442 - STAPLES COMMUNITY CENTER** Totals				Invoices	1		$25.00
Vendor **13251 - STATE AUDITORS OFFICE**									
PEREZ.8/16	REG PEREZ-FRAUD DET & DETECTION 8/14-15/18.AUSTIN	Paid by Check #156010		05/22/2018	06/05/2018	05/22/2018	05/22/2018	06/05/2018	379.00
HARO.7/18	REG HARO-AUDITING ESSENTIALS COURSE 7/25-26/18.AUSTIN	Paid by Check #156209		06/06/2018	06/19/2018	06/06/2018	06/06/2018	06/19/2018	329.00
		Vendor **13251 - STATE AUDITORS OFFICE** Totals				Invoices	2		$708.00
Vendor **10322 - STATE BAR OF TEXAS**									
330090	225-TX PJC FAMILY & PROBATE 18	Paid by Check #155931		03/27/2018	06/05/2018	05/11/2018	05/24/2018	06/05/2018	98.00
FRIESENHAHN.2018	MEMBERSHIP DUES 2018	Paid by Check #155931		05/29/2018	06/05/2018	05/29/2018	05/29/2018	06/05/2018	20.00
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices	2		$118.00
Vendor **11538 - DENISE STEWART**									
5/5-24/18	MILEAGE 5/5-24/18	Paid by Check #156309		05/29/2018	06/26/2018	06/11/2018	06/11/2018	06/26/2018	109.00
		Vendor **11538 - DENISE STEWART** Totals				Invoices	1		$109.00
Vendor **12351 - MONICA STEWART**									
6/10-14/18	ADV PER DIEM-CO & DIST CLK ASSOC OF TX 6/11-14/18.SA	Paid by Check #155981		04/24/2018	06/05/2018	05/11/2018	04/25/2018	06/05/2018	100.00
		Vendor **12351 - MONICA STEWART** Totals				Invoices	1		$100.00
Vendor **12355 - TAHLIA TERESSA STEWART**									
2018-CV-0167	STATLER-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #155982		05/22/2018	06/05/2018	05/22/2018	05/23/2018	06/05/2018	75.00
2018-CV-0168	JERROS-MARTINEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #155982		05/22/2018	06/05/2018	05/22/2018	05/23/2018	06/05/2018	75.00

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Vendor **12355 - TAHLIA TERESSA STEWART**									
170208CV.051018	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #156169		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	420.00
CCL-12-0293	PALACIO-COURT APPOINTED ATTORNEY	Paid by Check #156169		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	75.00
CCL-16-0397	FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #156169		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	75.00
CCL-17-1086	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #156169		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	150.00
CCL-17-1278	CHAMBERS-COURT APPOINTED ATTORNEY	Paid by Check #156169		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	200.00
CCL-18-0094	GODINA-COURT APPOINTED ATTORNEY	Paid by Check #156169		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	150.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices	8		$1,220.00
Vendor **7558 - JOHN STRAUSE**									
6/16-19/18	ADV PER DIEM-NSA CONFERENCE 6/16-20/18.NEW ORLEANS	Paid by Check #155911		04/19/2018	06/05/2018	05/11/2018	05/01/2018	06/05/2018	277.34
		Vendor **7558 - JOHN STRAUSE** Totals				Invoices	1		$277.34
Vendor **12647 - STUNTCAMS**									
ST-3/29/18	PROGRAMMING SOFTWARE-BODY CAMERAS(8)	Paid by Check #156179		03/29/2018	06/19/2018	06/11/2018	05/24/2018	06/19/2018	200.00
		Vendor **12647 - STUNTCAMS** Totals				Invoices	1		$200.00
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
R&BDRAW#7.5/18	R&B SHOP REMODEL DRAW #7 (93,359.72 LESS RETAINAGE)	Paid by EFT #1296		06/05/2018	06/19/2018	06/05/2018	06/05/2018	06/19/2018	91,541.74
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices	1		$91,541.74
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
154277	MAY 2018 Vision Insurance	Paid by Check #9396		05/25/2018	06/26/2018	05/25/2018	06/19/2018	06/26/2018	4,171.64
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices	1		$4,171.64
Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.**									
381976	HANDHELD SCANNERS SYSTEM, DIR-SDD-2089	Paid by Check #155989		04/30/2018	06/05/2018	05/11/2018	05/17/2018	06/05/2018	3,479.16
		Vendor **12738 - SYSTEMS APPLICATION ENTERPRISES, INC.** Totals				Invoices	1		$3,479.16
Vendor **12868 - STEVEN TAYS**									
5/23/18	MILEAGE 5/18	Paid by Check #156189		05/31/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	35.21
		Vendor **12868 - STEVEN TAYS** Totals				Invoices	1		$35.21

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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 **10518 - TCDRS**									
GALLEGOS.7/18	REG GALLEGOS-2018 TCDRS ANNUAL CONF 7/18-20/18.AUSTIN	Paid by Check #156295		06/13/2018	06/26/2018	06/13/2018	06/14/2018	06/26/2018	245.00
MCDOUGAL.7/18	REG MCDOUGAL-2018 TCDRS ANNUAL CONF 7/18-20/18.AUSTIN	Paid by Check #156295		06/13/2018	06/26/2018	06/13/2018	06/14/2018	06/26/2018	245.00
			Vendor **10518 - TCDRS** Totals			Invoices	2		$490.00
Vendor **11511 - TCRA**									
SHARRON.9/18	REG F. SHARRON- 2018 TCRA ANNUAL CONF 9/6-8/18. WOODLANDS	Paid by Check #156307		06/20/2018	06/26/2018	06/20/2018	06/20/2018	06/26/2018	395.00
			Vendor **11511 - TCRA** Totals			Invoices	1		$395.00
Vendor **11548 - TD INDUSTRIES**									
0001374226	COURTHOUSE-REPAIR CONDENSING FAN MOTOR	Paid by Check #155961		05/07/2018	06/05/2018	05/07/2018	05/10/2018	06/05/2018	575.14
0001378407	COURTHOUSE REPAIR A/C	Paid by Check #156310		05/24/2018	06/26/2018	06/11/2018	06/11/2018	06/26/2018	2,349.28
0001382244	JC HVAC PLANNED MAINT 6/1/18	Paid by Check #156310		06/08/2018	06/26/2018	06/08/2018	06/12/2018	06/26/2018	375.00
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices	3		$3,299.42
Vendor **7578 - TDCAA**									
LANTY.2018	MEMBERSHIP DUES 2018	Paid by Check #156112		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	60.00
			Vendor **7578 - TDCAA** Totals			Invoices	1		$60.00
Vendor **12252 - TELERUS, INC.**									
TELIV0214.5/18	JAIL AUTOMATED PHONE SYSTEM 5/18	Paid by Check #155978		05/08/2018	06/05/2018	05/08/2018	05/17/2018	06/05/2018	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices	1		$900.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
170876CV.051018	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1302		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
171060CV.051018	ROSAS, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1302		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
180693CV.050918	SEEKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1302		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	120.00
180693CV.051018	SEEKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1302		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
			Vendor **12744 - TESS HOUSE LAW, PLLC** Totals			Invoices	4		$570.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201806	JUNE 2018	Paid by Check #3885		05/19/2018	06/05/2018	05/19/2018	05/19/2018	06/05/2018	88,414.99
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices	1		$88,414.99

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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 **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
LUNA.2018	MEMBERSHIP DUES 2018	Paid by Check #155850		05/24/2018	06/05/2018	05/24/2018	05/24/2018	06/05/2018	75.00
		Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals				Invoices		1	$75.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
REDWINE.8/18	REG REDWINE-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #156239		06/07/2018	06/26/2018	06/07/2018	06/07/2018	06/26/2018	230.00
ROSALES.8/18	REG ROSALES-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #156238		06/07/2018	06/26/2018	06/07/2018	06/07/2018	06/26/2018	230.00
SKROBARCEK.8/18	REG SKROBARCEK-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #156237		06/07/2018	06/26/2018	06/07/2018	06/07/2018	06/26/2018	230.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		3	$690.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
940.AUTO.FY18	AUTOMOBILE LIABILITY COVERAGE 7/1/18-7/1/19	Paid by Check #155872		05/15/2018	06/05/2018	05/15/2018	05/15/2018	06/05/2018	42,348.00
940.GENERAL.FY18	GENERAL LIABILITY COVERAGE 7/1/18-7/1/19	Paid by Check #155872		05/15/2018	06/05/2018	05/15/2018	05/15/2018	06/05/2018	18,971.00
940.LAWENF.FY18	LAW ENFORCEMENT LIABILITY COVERAGE 7/1/18-7/1/19	Paid by Check #155872		05/15/2018	06/05/2018	05/15/2018	05/15/2018	06/05/2018	70,012.00
940.PHYS.FY18	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 7/1/18-7/1/19	Paid by Check #155872		05/15/2018	06/05/2018	05/15/2018	05/15/2018	06/05/2018	1,884.00
940.PUBL.FY18	PUBLIC OFFICIALS LIABILITY COVERAGE	Paid by Check #155872		05/15/2018	06/05/2018	05/15/2018	05/15/2018	06/05/2018	60,171.00
NRDD-0003625	M. CAMERON-DEDUCTIBLE CLAIM PO20160409-1	Paid by Check #156069		06/05/2018	06/19/2018	06/05/2018	06/12/2018	06/19/2018	226.25
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		6	$193,612.25
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
5/24/18	JANUARY 2018-APRIL 2018 OPEN CLAIMS	Paid by Check #155913		05/24/2018	06/05/2018	05/24/2018	05/24/2018	06/05/2018	2,981.49
		Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1	$2,981.49
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
CRAWFORD.9/18	REG CRAWFORD-2018 ANNUAL EDUCATION CONF 9/4-7/18.HOUSTON	Paid by Check #156136		05/31/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	325.00
		Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals				Invoices		1	$325.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2018-00000519	MAY 2018 Retirement	Paid by EFT #163665		06/01/2018	06/15/2018	06/01/2018	05/31/2018	06/05/2018	399,757.20
		Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals				Invoices		1	$399,757.20

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Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
BROYLES.2018	D. BROYLES-RENEW NON-COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #155930		05/30/2018	06/05/2018	05/30/2018	05/30/2018	06/05/2018	75.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices		1	$75.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2018-00000556	6-22-18 Adult Probation Insurance	Paid by EFT #165027		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	4,348.19
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$4,348.19
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-144048	PRE EMPLOYMENT BACKGROUND (8)	Paid by Check #155833		04/30/2018	06/05/2018	05/11/2018	05/21/2018	06/05/2018	8.00
CR-144217	GUARDIAN BACKGROUND CHECK 2017-GC-0029	Paid by Check #156027		04/30/2018	06/19/2018	06/11/2018	05/25/2018	06/19/2018	1.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		2	$9.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
BARNHARDT.2018	MEMBERSHIP DUES 2018	Paid by Check #156288		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	30.00
BARNHARDT.9/18	REG BARNHARDT - TJA JAIL MGMT ISSUES CONF 9/10-13/18.GALVESTON	Paid by Check #156288		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	220.00
CERDA.2018	MEMBERSHIP DUES 2018	Paid by Check #156288		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	30.00
CERDA.9/18	REG CERDA - TJA JAIL MGMT ISSUES CONF 9/10-13/18. GALVESTON	Paid by Check #156288		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	220.00
COX.2018	MEMBERSHIP DUES 2018	Paid by Check #156288		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	30.00
COX.9/18	REG COX-TJA JAIL MGMT ISSUES CONF 9/10-13/18.GALVESTON	Paid by Check #156288		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	220.00
MARTIN.9/18	REG MARTIN- TJA JAIL MGMT ISSUES CONF 9/10-13/18.GALVESTON	Paid by Check #156288		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	220.00
WASHINGTON.9/18	REG WASHINGTON- TJA JAIL MGMT ISSUES CONF 9/10-13/18 GALVESTON	Paid by Check #156288		06/06/2018	06/26/2018	06/06/2018	06/14/2018	06/26/2018	220.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices		8	$1,190.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
MAY18STMT	JP#1 TPW COLLECTIONS.5/18	Paid by Check #156353		06/04/2018	06/26/2018	06/04/2018	06/04/2018	06/26/2018	182.75
MAY18STMT.	JP#4 TPW COLLECTIONS.5/18	Paid by Check #156353		06/06/2018	06/26/2018	06/06/2018	06/06/2018	06/26/2018	502.35
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices		2	$685.10

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Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
6683	TRANSPORT INMATE FR FORREST CITY AR TO GCSO	Paid by Check #155993		05/21/2018	06/05/2018	05/21/2018	05/22/2018	06/05/2018	591.10
7286	TRANSPORT INMATE FR GCSO TO FOREST CITY,ARIZONA	Paid by Check #156341		06/05/2018	06/26/2018	06/05/2018	06/12/2018	06/26/2018	589.30
7482	TRANSPORT INMATE FR PLAINVIEW TX TO GCSO	Paid by Check #156341		06/11/2018	06/26/2018	06/11/2018	06/12/2018	06/26/2018	432.90
	Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals					Invoices	3		$1,613.30
Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**									
GLENN.6/18	REG GLENN-VITAL STATS CONF 6/22/18.THE WOODLANDS	Paid by Check #155889		05/25/2018	06/05/2018	05/25/2018	05/30/2018	06/05/2018	150.00
SMITH.6/18	REG SMITH-VITAL STATS CONF 6/22/18.THE WOODLANDS	Paid by Check #155889		05/25/2018	06/05/2018	05/25/2018	05/30/2018	06/05/2018	150.00
WARREN.6/18	REG WARREN-VITAL STATS CONF 6/22/18.THE WOODLANDS	Paid by Check #155889		05/25/2018	06/05/2018	05/25/2018	05/30/2018	06/05/2018	150.00
	Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals					Invoices	3		$450.00
Vendor **10482 - TEXAS WORKFORCE COMMISSION**									
PC3347	TWC-CID STATE ACCESS FEE 12/1/17-11/30/18	Paid by Check #156294		01/11/2018	06/26/2018	06/11/2018	06/12/2018	06/26/2018	1,500.00
	Vendor **10482 - TEXAS WORKFORCE COMMISSION** Totals					Invoices	1		$1,500.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
59387573	DIST CLK COPIER LEASE SCILF15413 6/15/18-7/14/18	Paid by Check #156135		05/31/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	435.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices	1		$435.00
Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC**									
16-2489-CV	STUART, LINK-COURT APPOINTED ATTORNEY	Paid by Check #156185		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
17-2629-CV	INGRAHAM, DAVALOS -COURT APPOINTED ATTORNEY	Paid by Check #156339		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	150.00
	Vendor **12771 - THE BETHANCOURT LAW FIRM, PLLC** Totals					Invoices	2		$300.00
Vendor **10666 - THE KEY DEPOT**									
1559	SO-KEYS(10)	Paid by Check #155935		05/17/2018	06/05/2018	05/17/2018	05/22/2018	06/05/2018	55.40
	Vendor **10666 - THE KEY DEPOT** Totals					Invoices	1		$55.40
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
17-1910-CR	ANDREWS-COURT APPOINTED ATTORNEY	Paid by Check #155979		05/15/2018	06/05/2018	05/15/2018	05/17/2018	06/05/2018	601.19
18-0522-CR	CALLAWAY-COURT APPOINTED ATTORNEY	Paid by Check #155979		05/23/2018	06/05/2018	05/23/2018	05/29/2018	06/05/2018	600.00
14-2353-CR	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #156166		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	600.00

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Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
142555CR.060618	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #156166		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		4	$2,401.19
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12739	LAW ENFORCEMENT CENTER ADDITION-SCHEMATIC DESIGN PHASE 75%	Paid by EFT #506		05/16/2018	06/05/2018	05/16/2018	05/16/2018	06/05/2018	11,100.00
12748	RIEDEL BLDG-CONSTRUCTION DOCUMENTS PHASE 25%	Paid by EFT #507		06/19/2018	06/26/2018	06/19/2018	06/20/2018	06/26/2018	12,250.00
	Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals					Invoices		2	$23,350.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.6/18	COUNTY INTERNET CONNECTION 6/18	Paid by Check #155894		05/22/2018	06/05/2018	05/22/2018	05/23/2018	06/05/2018	2,847.72
0362907.6/18	SCHERTZ TAX TV/CABLE SERVICE 6/18	Paid by Check #155895		05/24/2018	06/05/2018	05/24/2018	05/25/2018	06/05/2018	47.35
0422314.6/18	JUV/R&B WIRELESS INTERNET CONNECTION 6/18	Paid by Check #155896		05/24/2018	06/05/2018	05/24/2018	05/25/2018	06/05/2018	276.43
0046612.6/18	JP#1 PHONE & INTERNET SERVICE 6/18	Paid by Check #155897		05/25/2018	06/05/2018	05/25/2018	05/29/2018	06/05/2018	602.19
0238249.6/18	EMERG MGMT WIRELESS INTERNET CONNECTION 6/18	Paid by Check #156017		06/01/2018	06/05/2018	06/01/2018	06/04/2018	06/05/2018	80.37
0284938.6/18	JP#4 FIBER CONNECTION 6/18	Paid by Check #156018		06/02/2018	06/05/2018	06/02/2018	06/04/2018	06/05/2018	1,214.84
0305443.6/18	SCHERTZ BLDG FIBER CONNECTION 6/18	Paid by Check #156019		06/02/2018	06/05/2018	06/02/2018	06/04/2018	06/05/2018	2,524.59
0385586.6/18	SHERIFF FIBER CONNECTION 6/18	Paid by Check #156016		06/03/2018	06/05/2018	06/03/2018	06/04/2018	06/05/2018	2,056.20
0491616.6/18	EMERG MGMT TV/CABLE SERVICE 6/18	Paid by Check #156089		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	102.32
0053923.7/18	JP#1 FIBER CONNECTION 7/18	Paid by Check #156088		06/09/2018	06/19/2018	06/09/2018	06/11/2018	06/19/2018	938.41
0453129.7/18	SHERIFF TV/CABLE SERVICE 7/18	Paid by Check #156218		06/14/2018	06/19/2018	06/14/2018	06/15/2018	06/19/2018	107.74
0235005.7/18	COUNTY INTERNET CONNECTION 7/18	Paid by Check #156356		06/22/2018	06/26/2018	06/22/2018	06/25/2018	06/26/2018	2,847.72
0422314.7/18	JUV/R&B WIRELESS INTERNET CONNECTION 7/18	Paid by Check #156357		06/23/2018	06/26/2018	06/23/2018	06/25/2018	06/26/2018	276.43
0362907.7/18	SCHERTZ TAX TV/CABLE SERVICE 7/18	Paid by Check #156358		06/24/2018	06/26/2018	06/24/2018	06/25/2018	06/26/2018	47.35
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices		14	$13,969.66

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Vendor **13142 - TITAN LIFETIME FOUNDATIONS LLC**									
271	283 LAKE PLACID DR PHASE #3	Paid by Check #171		05/31/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	116,277.83
	Vendor **13142 - TITAN LIFETIME FOUNDATIONS LLC** Totals				Invoices		1		$116,277.83
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
15-2378-CV	DELGADO-COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/14/2018	06/05/2018	05/14/2018	05/18/2018	06/05/2018	150.00
J-18-01.051418	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/14/2018	06/05/2018	05/14/2018	05/17/2018	06/05/2018	75.00
J-18-08.051418	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/14/2018	06/05/2018	05/14/2018	05/17/2018	06/05/2018	75.00
J-18-45.051418	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/14/2018	06/05/2018	05/14/2018	05/17/2018	06/05/2018	75.00
MH1741	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/16/2018	06/05/2018	05/16/2018	05/17/2018	06/05/2018	75.00
J-18-69	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/18/2018	06/05/2018	05/18/2018	05/21/2018	06/05/2018	75.00
J-18-70	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/18/2018	06/05/2018	05/18/2018	05/21/2018	06/05/2018	75.00
J-18-71	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/18/2018	06/05/2018	05/18/2018	05/21/2018	06/05/2018	75.00
J-18-08.052118	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/21/2018	06/05/2018	05/21/2018	05/23/2018	06/05/2018	75.00
J-18-64	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/21/2018	06/05/2018	05/21/2018	05/23/2018	06/05/2018	75.00
020728CV.051518	MENESESS, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1303		05/23/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
J-17-05.052318	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/23/2018	06/05/2018	05/23/2018	05/25/2018	06/05/2018	75.00
J-17-56.052318	COURT APPOINTED ATTORNEY	Paid by EFT #1271		05/23/2018	06/05/2018	05/23/2018	05/25/2018	06/05/2018	75.00
J-18-35.052518	COURT APPOINTED ATTORNEY	Paid by EFT #1303		05/25/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	75.00
J-18-62	COURT APPOINTED ATTORNEY	Paid by EFT #1303		05/25/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	75.00
CCL-18-0086	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1303		05/29/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	200.00
J-16-70.052918	COURT APPOINTED ATTORNEY	Paid by EFT #1303		05/29/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	37.50
J-18-46.052918	COURT APPOINTED ATTORNEY	Paid by EFT #1303		05/29/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	37.50
J-18-81	COURT APPOINTED ATTORNEY	Paid by EFT #1303		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
J-16-70.060118	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	75.00
J-17-74.060118	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	250.00
J-18-46.060118	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	250.00
J-18-69.060118	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	75.00
J-18-71.060118	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/01/2018	06/19/2018	06/01/2018	06/06/2018	06/19/2018	75.00
MH1743	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	100.00
J-18-64.060418	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/04/2018	06/19/2018	06/04/2018	06/06/2018	06/19/2018	75.00
J-17-05.060618	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	75.00
J-17-05.060818	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	75.00
J-17-05.060818.	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	250.00
J-17-55.060818	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	75.00
J-18-14.060818	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	250.00

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Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-18-64.060818	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	250.00
J-18-69.060818	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/08/2018	06/19/2018	06/08/2018	06/11/2018	06/19/2018	75.00
J-18-80	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/11/2018	06/19/2018	06/11/2018	06/12/2018	06/19/2018	75.00
J-18-84	COURT APPOINTED ATTORNEY	Paid by EFT #1303		06/11/2018	06/19/2018	06/11/2018	06/12/2018	06/19/2018	75.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	35		$3,725.00
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
5267	GC#18556-REPAIR DAMAGE CASE#18-06804	Paid by Check #156255		06/05/2018	06/26/2018	06/05/2018	06/12/2018	06/26/2018	1,815.80
		Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals				Invoices	1		$1,815.80
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.5/18	CLEAR PERSON SEARCH 5/18	Paid by Check #156165		06/01/2018	06/19/2018	06/01/2018	06/04/2018	06/19/2018	541.69
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	1		$541.69
Vendor **1459 - TRAVIS COUNTY TREASURER**									
3300001326.1	H.HEYWOOD-AUTOPSY 2/23/18	Paid by Check #156040		05/31/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	2,900.00
3300001326.2	D.GILSON-AUTOPSY 3/18/18	Paid by Check #156040		05/31/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	2,900.00
		Vendor **1459 - TRAVIS COUNTY TREASURER** Totals				Invoices	2		$5,800.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-17389	JUV-REMOVE/REPLACE A/C CONDENSOR	Paid by Check #155864		04/13/2018	06/05/2018	05/11/2018	05/18/2018	06/05/2018	5,355.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	1		$5,355.00
Vendor **12656 - WILLIAM NORTON TROY**									
14-0045-CR	VAUGHN-COURT APPOINTED ATTORNEY	Paid by EFT #1270		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
14-2578-CR	NEELEY-COURT APPOINTED ATTORNEY	Paid by EFT #1270		05/17/2018	06/05/2018	05/17/2018	05/21/2018	06/05/2018	600.00
CCL-16-1251	ESPITIA-COURT APPOINTED ATTORNEY	Paid by EFT #1270		05/21/2018	06/05/2018	05/21/2018	05/23/2018	06/05/2018	100.00
CCL-17-1120	CANTU-COURT APPOINTED ATTORNEY	Paid by EFT #1270		05/21/2018	06/05/2018	05/21/2018	05/21/2018	06/05/2018	200.00
MH1742	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1270		05/22/2018	06/05/2018	05/22/2018	05/29/2018	06/05/2018	500.00
16-1047-CR	VEGA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1301		05/23/2018	06/19/2018	06/11/2018	05/29/2018	06/19/2018	687.30
171125CR.052318	ALVARADO -COURT APPOINTED ATTORNEY	Paid by EFT #1329		05/23/2018	06/26/2018	06/11/2018	05/29/2018	06/26/2018	600.00
CCL-11-0187	IRWIN-COURT APPOINTED ATTORNEY	Paid by EFT #1301		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
CCL-14-0807	SHORTLAND-COURT APPOINTED ATTORNEY	Paid by EFT #1301		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	100.00

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Vendor **12656 - WILLIAM NORTON TROY**									
CCL-16-0849	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1301		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
18-0475-CR	CARR-COURT APPOINTED ATTORNEY	Paid by EFT #1301		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	600.00
18-0520-CR	BYE-COURT APPOINTED ATTORNEY	Paid by EFT #1301		05/31/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	600.00
CCL-18-0002	RAMOSCARR-COURT APPOINTED ATTORNEY	Paid by EFT #1301		06/04/2018	06/19/2018	06/04/2018	06/05/2018	06/19/2018	75.00
CCL-18-0080	CAMACHO- COURT APPOINTED ATTORNEY	Paid by EFT #1329		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	200.00
CCL-18-0092	SANTOS- COURT APPOINTED ATTORNEY	Paid by EFT #1329		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	200.00
CCL-18-0130	VARGA- COURT APPOINTED ATTORNEY	Paid by EFT #1329		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	100.00
CCL-18-0265	OLIVO- COURT APPOINTED ATTORNEY	Paid by EFT #1329		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	100.00
CCL-18-0366	WAFFLE, JR.- COURT APPOINTED ATTORNEY	Paid by EFT #1329		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	100.00
#18-00455	BILLIOT- COURT APPOINTED ATTORNEY	Paid by EFT #1329		06/12/2018	06/26/2018	06/12/2018	06/15/2018	06/26/2018	600.00
17-0497-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1329		06/12/2018	06/26/2018	06/12/2018	06/13/2018	06/26/2018	602.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	20		$6,714.30
Vendor **4262 - TSC STORES**									
650724	EDDIE-DOG FOOD(2),KONG	Paid by Check #155869		04/27/2018	06/05/2018	05/11/2018	05/30/2018	06/05/2018	105.97
186792	LORBY-LEASH,DOG FOOD	Paid by Check #155869		05/24/2018	06/05/2018	05/24/2018	05/30/2018	06/05/2018	64.98
657938	#A5942-PRESSURE REGULATOR, CENTRAL-RUBBER COUPLERS	Paid by Check #156062		05/24/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	45.97
495939	BRUNO,BONO-DOG FOOD (2),UNDERCOAT RAKE	Paid by Check #156062		06/07/2018	06/19/2018	06/07/2018	06/12/2018	06/19/2018	99.97
		Vendor **4262 - TSC STORES** Totals				Invoices	4		$316.89
Vendor **5750 - TSCPA**									
KLEIN.6/18-5/19	K. KLEIN DUES TSCPA#175821 6/18-5/19	Paid by Check #156264		06/18/2018	06/26/2018	06/18/2018	06/18/2018	06/26/2018	405.00
		Vendor **5750 - TSCPA** Totals				Invoices	1		$405.00
Vendor **13047 - TRISH TUMLINSON**									
4/11-13/18.	TOLL FEES-CTY COURT ASST TRNG CONF 4/10-13/18.FRISCO	Paid by Check #155996		05/31/2018	06/05/2018	05/31/2018	05/31/2018	06/05/2018	26.39
		Vendor **13047 - TRISH TUMLINSON** Totals				Invoices	1		$26.39

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Vendor **12427 - TXTAG**									
5/1-31/18	TOLL FEE & TOLL ADMIN FEE MAY 18	Paid by Check #156329		06/20/2018	06/26/2018	06/20/2018	06/20/2018	06/26/2018	26.78
			Vendor **12427 - TXTAG** Totals			Invoices	1		$26.78
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
045-219248	NEW WORLD-CAFR BUILDER & SUPPORT 4/1/18-12/31/18	Paid by Check #156219		03/27/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	8,731.25
			Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals			Invoices	1		$8,731.25
Vendor **1614 - U S POSTMASTER**									
JAIL.6/11/18	POSTAGE- 1 ROLL .35 STAMPS	Paid by Check #156041		06/11/2018	06/19/2018	06/11/2018	06/11/2018	06/19/2018	350.00
			Vendor **1614 - U S POSTMASTER** Totals			Invoices	1		$350.00
Vendor **1640 - U S POSTMASTER**									
ENVHEALTH.5/18	POSTAGE STAMPS-66 .50 STAMPS	Paid by Check #155851		05/22/2018	06/05/2018	05/22/2018	05/21/2018	06/05/2018	33.00
JP#2.6/12/18	POSTAGE 200 .50 STAMPS	Paid by Check #156240		06/12/2018	06/26/2018	06/12/2018	06/21/2018	06/26/2018	400.00
			Vendor **1640 - U S POSTMASTER** Totals			Invoices	2		$433.00
Vendor **1642 - U S POSTMASTER**									
SCHERTZCOCLK6/18	POSTAGE-10 SHEETS .21 CENT STAMPS	Paid by Check #156042		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	42.00
			Vendor **1642 - U S POSTMASTER** Totals			Invoices	1		$42.00
Vendor **8245 - U-HAUL**									
5151509	ELECTION EXPENSE-TRUCK RENTAL 5/20-23/18	Paid by Check #156122		05/25/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	254.78
5151510	ELECTION EXPENSE-TRUCK RENTAL 5/20-23/18	Paid by Check #156122		05/25/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	305.97
5151511	ELECTION EXPENSE-TRUCK RENTAL 5/20-23/18	Paid by Check #156122		05/25/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	259.68
			Vendor **8245 - U-HAUL** Totals			Invoices	3		$820.43
Vendor **6648 - ULINE**									
97389024	SECURITY TAPE	Paid by Check #156094		05/08/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	116.03
97454842	SECURITY TAPE	Paid by Check #156094		05/10/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	57.00
			Vendor **6648 - ULINE** Totals			Invoices	2		$173.03
Vendor **12456 - DARREN LEE UMPHREY**									
15-0235-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #1267		05/18/2018	06/05/2018	05/18/2018	05/21/2018	06/05/2018	600.00
17-1951-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1298		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	600.00

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Vendor **12456 - DARREN LEE UMPHREY**									
17-0784-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #1298		06/08/2018	06/19/2018	06/08/2018	06/12/2018	06/19/2018	1,212.65
18-1076-CR	VILLARREAL- COURT APPOINTED ATTORNEY	Paid by EFT #1326		06/11/2018	06/26/2018	06/11/2018	06/13/2018	06/26/2018	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		4	$3,012.65
Vendor **12712 - UNIFIRST HOLDINGS INC**									
MAY18STMT	UNIFORMS 5/18	Paid by Check #156180		05/28/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	3,147.17
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$3,147.17
Vendor **12118 - UNITED STATES TREASURY**									
JUNE 2018	PCORI FEES 2017	Paid by Check #3889		06/11/2018	06/19/2018	06/11/2018	05/07/2018	06/19/2018	2,460.51
		Vendor **12118 - UNITED STATES TREASURY** Totals				Invoices		1	$2,460.51
Vendor **3165 - UPS AND GROUNDS**									
197995	SHIP PCKG TO TDCJ	Paid by Check #156244		05/01/2018	06/26/2018	06/11/2018	05/10/2018	06/26/2018	15.53
197996	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #156244		05/01/2018	06/26/2018	06/11/2018	05/08/2018	06/26/2018	15.29
198244	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #156244		05/09/2018	06/26/2018	06/11/2018	05/19/2018	06/26/2018	15.21
198289	SHIP PCKG TO TDCJ	Paid by Check #156244		05/10/2018	06/26/2018	06/11/2018	05/17/2018	06/26/2018	15.97
198377	SHIP PCKG TO FUELMAN	Paid by Check #156244		05/15/2018	06/26/2018	06/11/2018	05/16/2018	06/26/2018	12.82
198413	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #156244		05/17/2018	06/26/2018	06/11/2018	05/21/2018	06/26/2018	17.22
198596	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #156244		05/23/2018	06/26/2018	06/11/2018	05/29/2018	06/26/2018	15.54
198620	SHIP PCKG TO FUELMAN	Paid by Check #156244		05/23/2018	06/26/2018	06/11/2018	06/07/2018	06/26/2018	12.85
5496	RETIREMENT PLAQUE-C.JONES (15YEARS)	Paid by Check #155856		05/23/2018	06/05/2018	05/23/2018	05/30/2018	06/05/2018	25.00
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		9	$145.43
Vendor **4162 - VALIC**									
2018-00000536	6-8-18 Valic Deferred Compensaton	Paid by EFT #164319		06/08/2018	06/08/2018	06/08/2018	06/08/2018	06/08/2018	5,188.64
2018-00000557	6-22-18 Valic Deferred Compensation	Paid by EFT #165025		06/22/2018	06/26/2018	06/22/2018	06/22/2018	06/26/2018	5,138.64
		Vendor **4162 - VALIC** Totals				Invoices		2	$10,327.28
Vendor **7483 - DIANA VARGAS**									
4/16&4/26/18	COURT REPORTERS FEE CPS 18-0758-CV-B	Paid by Check #156109		05/04/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	600.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		1	$600.00
Vendor **11813 - JULISSA MARIE VELA**									
#17-01233	WHITTAKER-COURT APPOINTED ATTORNEY	Paid by EFT #1264		05/24/2018	06/05/2018	05/24/2018	05/25/2018	06/05/2018	75.00
#18-00250	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1264		05/24/2018	06/05/2018	05/24/2018	05/25/2018	06/05/2018	75.00

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Vendor **11813 - JULISSA MARIE VELA**									
CCL-17-0423	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1292		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
CCL-17-0424	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1292		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	75.00
CCL-18-0063	DUARTE-COURT APPOINTED ATTORNEY	Paid by EFT #1292		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	150.00
CCL-18-0123	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #1292		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	150.00
CCL-17-1056	COCKRUM-COURT APPOINTED ATTORNEY	Paid by EFT #1292		06/01/2018	06/19/2018	06/01/2018	06/04/2018	06/19/2018	100.00
18-0070-CR	VANDEGRIFF-COURT APPOINTED ATTORNEY	Paid by EFT #1292		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	600.00
18-0529-CR	CORTEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1292		06/06/2018	06/19/2018	06/06/2018	06/11/2018	06/19/2018	600.00
15-0465-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1292		06/07/2018	06/19/2018	06/07/2018	06/11/2018	06/19/2018	600.00
17-0463-CR	CASAS-COURT APPOINTED ATTORNEY	Paid by EFT #1292		06/07/2018	06/19/2018	06/07/2018	06/11/2018	06/19/2018	600.00
17-2555-CR	LANGLEY- COURT APPOINTED ATTORNEY	Paid by EFT #1323		06/12/2018	06/26/2018	06/12/2018	06/13/2018	06/26/2018	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	12		$3,700.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.5/18	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 5/18	Paid by Check #156020		05/20/2018	06/05/2018	05/20/2018	06/04/2018	06/05/2018	50.53
2056-1.5/18	ELECTIONS WIRELESS MODEM 5/18	Paid by Check #156276		06/01/2018	06/26/2018	06/01/2018	06/18/2018	06/26/2018	2,094.13
2056-2.5/18	ELECTIONS WIRELESS MODEM 5/18	Paid by Check #156276		06/01/2018	06/26/2018	06/01/2018	06/18/2018	06/26/2018	39.77
742012272.5/18	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 5/18	Paid by Check #156097		06/01/2018	06/19/2018	06/01/2018	06/11/2018	06/19/2018	341.95
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	4		$2,526.38
Vendor **12531 - VIGILANT SOLUTIONS INC.**									
15476RI	IDP,TRAILER,CAMERS(2),BASIC SERVICE PKG,HGAC #EF04-17	Paid by Check #156173		04/02/2018	06/19/2018	06/11/2018	05/15/2018	06/19/2018	56,787.00
		Vendor **12531 - VIGILANT SOLUTIONS INC.** Totals				Invoices	1		$56,787.00
Vendor **7111 - VISA**									
1302.4/25/18	SAN ANTONIO EXPRESS NEWS-ONLINE SUBSCRIPTION 4/26/18-4/26/19	Paid by Check #156105		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	145.50
1302.4/25/18.	SAN ANTONIO EXPRESS NEWS-ONLINE SUBSCRIPTION 4/18-4/19	Paid by Check #156105		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	36.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7111 - VISA**									
1302.5/22/18	USPS-MAIL BALLOTS FOR R&B PCT#1	Paid by Check #156105		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	180.90
			Vendor **7111 - VISA** Totals			Invoices		3	$362.90
Vendor **8388 - VISA**									
7350.5/17/18	CID-TV'S(2),CABLES,WIRELESS KEYBOARD,WALL MOUNTS,SPEAKERS,SURGE	Paid by Check #156124		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	431.91
7530.4/30/18	TAX-STATE INSEPCTION FEES(9)	Paid by Check #156124		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	73.50
7530.5/10/18	BOILER-A HALL-REPAIR PARTS	Paid by Check #156124		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	750.42
7530.5/2/18	CREDIT-TAX (PO#1853)	Paid by Check #156124		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	(10.29)
7530.5/7/18	HOTEL-THIBODEAUX TX CIT CONF 5/2-5/18.F.WORTH (PO#2564)	Paid by Check #10559		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	299.10
7530.5/8/18	USPS-SHIP CERTIFIED LETTER(2)	Paid by Check #156124		05/24/2018	06/19/2018	06/11/2018	06/05/2018	06/19/2018	8.25
			Vendor **8388 - VISA** Totals			Invoices		6	$1,552.89
Vendor **8918 - VISA**									
2018-00000538	WAT PRIZES AND MEDALS	Paid by Check #3888		04/24/2018	06/19/2018	04/24/2018	04/25/2018	06/19/2018	105.01
7282.4/26/18	LAMINATION DEPOT-BUDGET BOOKS-BINDING COMBS	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	85.61
7282.5/11/18	GFOA-FINANCIAL STMTS & CONV/CONS WEBINAR 5/23/18.ONLINE	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	85.00
7282.5/15/18	AMAZON-ROKU STREAMING STICK	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	39.99
7282.5/17/18	AMAZON.COM-GOVERNMENTAL AND NONPROFIT ACCOUNTING (11TH EDITION)	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	236.30
7282.5/21/18	WALMART-CHILDWELFARE-TPASTE,HAIR DRYER,WASH CLOTHS,TOWELS,TBRUSH	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	756.10
7282.5/21/18.	GFOA-CAFR CERT EXCELLENCE IN FINANCIAL REPORTING	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	505.00
7282.5/23/18.1	STATE BAR OF TX PARALEGAL-RENEWAL(3) 6/1/18-5/31/19	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	75.00
7282.5/23/18.2	STATE BAR OF TX PARALEGAL-RENEWAL(3) 6/1/18-5/31/19	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	75.00
7282.5/23/18.3	STATE BAR OF TX PARALEGAL-RENEWAL(3) 6/1/18-5/31/19	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	75.00
7282.5/4/18	DOUBLE TREE-KLEIN-PKING-AUDITOR CONF 4/30/18-5/4/18.AUSTIN	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	05/07/2018	06/19/2018	26.00

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Vendor **8918 - VISA**									
7285.5/22/18	WALMART-CHILDWELFARE-TPASTE,HAIR DRYER,WASH CLOTHS,TOWELS,TBRUSH	Paid by Check #156129		05/24/2018	06/19/2018	06/11/2018	06/01/2018	06/19/2018	25.84
		Vendor **8918 - VISA** Totals				Invoices	12		$2,089.85
Vendor **5455 - VOTEC CORPORATION**									
12795	WELCOME VOTER KIOSKS (20);SHIPPING	Paid by Check #156075		05/29/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	20,420.60
		Vendor **5455 - VOTEC CORPORATION** Totals				Invoices	1		$20,420.60
Vendor **12892 - WAGE WORKS**									
0518-DR5078	MAY 2018	Paid by Check #3890		06/01/2018	06/19/2018	06/01/2018	06/01/2018	06/19/2018	606.46
		Vendor **12892 - WAGE WORKS** Totals				Invoices	1		$606.46
Vendor **10436 - PATRICIA WAGNER**									
406788	COURT REPORTERS RECORD 11-0695-CR	Paid by EFT #1290		05/16/2018	06/19/2018	06/11/2018	06/06/2018	06/19/2018	60.00
		Vendor **10436 - PATRICIA WAGNER** Totals				Invoices	1		$60.00
Vendor **5583 - WAL MART**									
PO#2903	CASE#18-0848CR-B-SODAS,SNACKS,WATER,COLORS,COLORING BOOKS,DVDS	Paid by Check #155883		05/14/2018	06/05/2018	05/14/2018	05/16/2018	06/05/2018	145.37
PO#2736.	FOOD	Paid by Check #156078		05/17/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	45.84
814200059247	KITCHEN SUPPLIES-PAPER TOWELS, COFFEE, BOWLS, PLATES, SPOONS	Paid by Check #156078		05/22/2018	06/19/2018	06/11/2018	06/04/2018	06/19/2018	60.31
PO#3119.	SO-CLEANING SUPPLIES	Paid by Check #156078		05/30/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	244.26
		Vendor **5583 - WAL MART** Totals				Invoices	4		$495.78
Vendor **12050 - WALTON DISTRIBUTING COMPANY, INC.**									
260479	FUEL CLEANER,FUEL INJECTION SYSTEM	Paid by Check #155972		05/16/2018	06/05/2018	05/16/2018	05/23/2018	06/05/2018	518.40
		Vendor **12050 - WALTON DISTRIBUTING COMPANY, INC.** Totals				Invoices	1		$518.40
Vendor **10918 - TIFFANY WARREN**									
6/22/18	ADV PER DIEM-VITAL STATS SUMMER CONF 6/21-22/18	Paid by Check #156138		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	40.00
		Vendor **10918 - TIFFANY WARREN** Totals				Invoices	1		$40.00

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Vendor **6324 - WASTE MANAGEMENT**									
0022584-1015-4	WASTE DISPOSAL-10 TONS	Paid by Check #155893		05/16/2018	06/05/2018	05/16/2018	05/21/2018	06/05/2018	46.11
		Vendor **6324 - WASTE MANAGEMENT** Totals				Invoices	1		$46.11
Vendor **11454 - WC OF TEXAS**									
9447143	JUV PROB & DET GARBAGE PICKUP 5/18	Paid by Check #155958		05/01/2018	06/05/2018	05/01/2018	05/14/2018	06/05/2018	316.76
9467711	JUV PROB & DET GARBAGE PICKUP 6/18	Paid by Check #156306		06/01/2018	06/26/2018	06/01/2018	06/18/2018	06/26/2018	316.76
9467712	COUNTY GARBAGE PICKUP 6/18	Paid by Check #156154		06/01/2018	06/19/2018	06/01/2018	06/04/2018	06/19/2018	796.53
		Vendor **11454 - WC OF TEXAS** Totals				Invoices	3		$1,430.05
Vendor **1427 - WEST GROUP**									
838130435	(570) WEST LAW ACCESS 4/18	Paid by Check #155848		05/01/2018	06/05/2018	05/01/2018	05/17/2018	06/05/2018	1,369.38
838285477	(475) WEST LAW ACCESS 5/18	Paid by Check #156236		06/01/2018	06/26/2018	06/01/2018	06/11/2018	06/26/2018	611.00
838389004	(436) TX VERN STAT TRANS VIA &V4 TRANSPORTATION CODE	Paid by Check #156236		06/04/2018	06/26/2018	06/04/2018	06/20/2018	06/26/2018	620.00
		Vendor **1427 - WEST GROUP** Totals				Invoices	3		$2,600.38
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
433118	FLOOR MACHINE-RECTIFIERS (2),BUFF PADS,STRIP PADS,HIGH SPEED PADS	Paid by Check #156275		05/18/2018	06/26/2018	06/11/2018	05/29/2018	06/26/2018	674.84
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals				Invoices	1		$674.84
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
16-2157-CV	BROWN-COURT APPOINTED ATTORNEY, APPEAL	Paid by EFT #1274		05/22/2018	06/05/2018	05/22/2018	05/25/2018	06/05/2018	1,800.00
171698CV.051018	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1305		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
172266CV.052418	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1305		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
180485CV.051018	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1305		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
180730CV.052418	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #1305		05/25/2018	06/19/2018	06/11/2018	05/30/2018	06/19/2018	150.00
17-1601-CV	ORTEGA, ESTILL -COURT APPOINTED ATTORNEY	Paid by EFT #1331		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	150.00
17-1636-CV	HUTCHINSON- COURT APPOINTED ATTORNEY	Paid by EFT #1331		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	150.00
171698CV.060718	MARISCAL, LEYVAS -COURT APPOINTED ATTORNEY	Paid by EFT #1331		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	300.00

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Vendor **12880 - WILHELM LAW FIRM, PLLC**									
18-1246-CV	CASTILLEJA- COURT APPOINTED ATTORNEY	Paid by EFT #1331		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	150.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		9	$3,150.00
Vendor **12742 - GREGORY L. WILSON**									
151042CV.052418	MAINS, JR. -COURT APPOINTED ATTORNEY	Paid by Check #156335		06/13/2018	06/26/2018	06/13/2018	06/15/2018	06/26/2018	210.00
		Vendor **12742 - GREGORY L. WILSON** Totals				Invoices		1	$210.00
Vendor **4173 - JIM WOLVERTON**									
5/17-20/18	SPARE KEYS(2), PLUMBING PARTS	Paid by Check #155868		05/22/2018	06/05/2018	05/22/2018	05/22/2018	06/05/2018	22.25
5/4-23/18	MILEAGE 5/18	Paid by Check #155868		05/30/2018	06/05/2018	05/30/2018	05/31/2018	06/05/2018	36.73
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		2	$58.98
Vendor **8680 - WOODLANDS WATERWAY MARRIOTT**									
80979881.6/18	HOTEL GLENN, WARREN, SMITH-VITAL STATS SUMMER CONF 6/21-22/18	Paid by Check #156126		06/08/2018	06/19/2018	06/08/2018	06/08/2018	06/19/2018	354.20
		Vendor **8680 - WOODLANDS WATERWAY MARRIOTT** Totals				Invoices		1	$354.20
Vendor **7045 - WOODS CYCLE COUNTRY LP**									
99328	GC#13839;14790-ANNUAL MAINTENANCE	Paid by Check #156102		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	485.76
99329	GC#13839;14790-ANNUAL MAINTENANCE	Paid by Check #156102		06/01/2018	06/19/2018	06/01/2018	06/05/2018	06/19/2018	517.82
		Vendor **7045 - WOODS CYCLE COUNTRY LP** Totals				Invoices		2	$1,003.58
Vendor **12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY**									
42115049384808	FLOOD COVERAGE 307 W COURT ST SEGUIN BLDG&CONTENTS 7/9/18-7/9/19	Paid by Check #156362		06/19/2018	06/26/2018	06/19/2018	06/25/2018	06/26/2018	1,468.00
42115049384708	FLOOD COVERAGE 1101 ELBEL RD SCHERTZ BLDG&CONTENTS 7/9/18-7/9/19	Paid by Check #156362		06/22/2018	06/26/2018	06/22/2018	06/25/2018	06/26/2018	2,501.00
		Vendor **12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY** Totals				Invoices		2	$3,969.00
Vendor **13253 - KALEY YOUNGER**									
6/10-14/18	ADV PER DIEM-CO & DIST CLK ASSOC OF TX 6/11-14/18.SA	Paid by Check #156012		04/24/2018	06/05/2018	05/11/2018	04/25/2018	06/05/2018	100.00
		Vendor **13253 - KALEY YOUNGER** Totals				Invoices		1	$100.00

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Vendor **12129 - JACQUELINE ZAMBRANO**									
6/27-29/18	ADV PER DIEM-TAC CO INVESTMENT ACADEMY 6/27-29/18.GEORGETOWN	Paid by Check #156163		06/11/2018	06/19/2018	06/11/2018	06/11/2018	06/19/2018	70.00
		Vendor **12129 - JACQUELINE ZAMBRANO** Totals				Invoices	1		$70.00
Vendor **1458 - ZEP SALES & SERVICE**									
9003398470	GLASS CLEANER,DISINFECTING WIPES,HAND SOAP,DEGREASER	Paid by Check #155849		05/07/2018	06/05/2018	05/07/2018	05/23/2018	06/05/2018	1,298.17
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices	1		$1,298.17
Vendor **3225 - ARNOLD ZWICKE**									
6/16-19/18	ADV PER DIEM-NSA CONFERENCE 6/16-20/18.NEW ORLEANS	Paid by Check #155859		04/19/2018	06/05/2018	05/11/2018	05/01/2018	06/05/2018	277.34
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	1		$277.34
Vendor **FRANCISCO ANDRADE**									
18-03899	LOST PHONE (CASE# 18-03899)	Paid by Check #156363		06/21/2018	06/26/2018	06/21/2018	06/21/2018	06/26/2018	227.43
		Vendor **FRANCISCO ANDRADE** Totals				Invoices	1		$227.43
Vendor **JOE HENRY HILL JR**									
CC-46230	REFUND OVERPAYMENT OF FINES	Paid by Check #156212		06/04/2018	06/19/2018	06/04/2018	06/06/2018	06/19/2018	182.00
		Vendor **JOE HENRY HILL JR** Totals				Invoices	1		$182.00
Vendor **ATTN: KRISTA ADAMS LONGHORN TITLE CO. INC.**									
10554	CLOSED ESCROW ACCOUNT	Paid by Check #156213		06/06/2018	06/19/2018	06/06/2018	06/06/2018	06/19/2018	4.00
		Vendor **ATTN: KRISTA ADAMS LONGHORN TITLE CO. INC.** Totals				Invoices	1		$4.00
Vendor **MORRIS MCCLELLAND**									
255630-J4	REFUND OVERPAYMENT OF FINES	Paid by Check #156014		05/14/2018	06/05/2018	05/14/2018	05/17/2018	06/05/2018	3.00
		Vendor **MORRIS MCCLELLAND** Totals				Invoices	1		$3.00
Vendor **CHAMBERLAIN MCHANEY**									
DC-230038	OVERCHARGE FOR COPY FEES	Paid by Check #156015		05/11/2018	06/05/2018	05/11/2018	05/11/2018	06/05/2018	53.00
		Vendor **CHAMBERLAIN MCHANEY** Totals				Invoices	1		$53.00
Vendor **GORDAN SLADE**									
CCL-18-0436	REFUND OVERPAYMENT OF FINES	Paid by Check #156354		06/07/2018	06/26/2018	06/07/2018	06/11/2018	06/26/2018	29.00
		Vendor **GORDAN SLADE** Totals				Invoices	1		$29.00

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Vendor **JEFFREY WINTHROP TOWNSLEY**									
255526-J4	REFUND OVERPAYMENT OF FINES	Paid by Check #156013		05/02/2018	06/05/2018	05/02/2018	05/02/2018	06/05/2018	4.00
		Vendor **JEFFREY WINTHROP TOWNSLEY** Totals				Invoices	1		$4.00
Vendor **ATTORNEYS AT LAW WILLIAMS & BYRD**									
CCL-17-1252	REFUND CRIME STOPPERS FEE	Paid by Check #156211		05/30/2018	06/19/2018	06/11/2018	05/31/2018	06/19/2018	25.00
		Vendor **ATTORNEYS AT LAW WILLIAMS & BYRD** Totals				Invoices	1		$25.00
				Grand Totals		Invoices	1321		$5,788,674.22