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**									
2020069	BCBS WEEKLY CHECK RUN 8/20/18-8/24/18	Paid by EFT #980		08/27/2018	09/04/2018	09/04/2018	08/27/2018	09/04/2018	104,755.66
2020081	BCBS WEEKLY CHECK RUN 8/27/18-8/31/18	Paid by EFT #981		09/04/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	75,558.99
2020090	BCBS WEEKLY CHECK RUN 9/3 - 9/7	Paid by EFT #983		09/10/2018	10/02/2018	09/30/2018	09/10/2018	09/30/2018	38,731.61
2020101	BCBS WEEKLY CHECK RUN 9/10 - 9/14	Paid by EFT #984		09/17/2018	10/02/2018	09/30/2018	09/17/2018	09/30/2018	83,320.30
2020106	BCBS WEEKLY CHECK RUN 09/17/18 - 09/21/18	Paid by EFT #985		09/24/2018	10/02/2018	09/30/2018	09/24/2018	09/30/2018	74,213.76
2020121	BCBS WEEKLY CLAIMS 9/24 - 09/28	Paid by EFT #987		10/01/2018	10/16/2018	09/30/2018	10/02/2018	09/30/2018	78,434.71
2020130	BCBS WEEKLY CHECK RUN 10/1 - 10/5	Paid by EFT #988		10/08/2108	10/16/2018	09/30/2018	10/08/2018	09/30/2018	98,852.88
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		7	$553,867.91
Vendor **12769 - AAA Z BAIL BONDS**									
2018-00564	GUTIERREZ-REFUND SURETY BOND FEE	Paid by Check #157476		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	15.00
2018-00520	C.PACHECO-SURETY BOND FEE	Paid by Check #157476		08/27/2018	09/04/2018	08/27/2018	08/24/2018	09/04/2018	15.00
2018-01088	D.PENA-REFUND SURETY BOND FEE	Paid by Check #157476		08/27/2018	09/04/2018	08/27/2018	08/24/2018	09/04/2018	15.00
2018-01088.	D.PENA-REFUND SURETY BOND FEE	Paid by Check #157476		08/27/2018	09/04/2018	08/27/2018	08/24/2018	09/04/2018	15.00
2017-00744	SALINAS-REFUND SURETY BOND FEE	Paid by Check #157742		09/07/2018	09/18/2018	09/07/2018	09/05/2018	09/18/2018	15.00
2018-00946	ESPINOSA-REFUND SURETY BOND FEE	Paid by Check #157742		09/07/2018	09/18/2018	09/07/2018	09/05/2018	09/18/2018	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		6	$90.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC083118	LAW LIBRARY NETWORK FIELD SUPPORT 8/18	Paid by Check #157593		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	404.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		1	$404.00
Vendor **12567 - LISA ADAM**									
8/25-28/18.	MILEAGE,TAXI,HOTEL-34TH ANNUAL ELECT CNTR CONF 8/26-29/18.LA	Paid by Check #157595		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	866.50
	Vendor **12567 - LISA ADAM** Totals					Invoices		1	$866.50
Vendor **13158 - ADVANCE AUTO PARTS**									
7922-IC-308485	GC#19611-TRAILER-BATTERIES (2)	Paid by Check #157613		07/19/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	(44.00)

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Vendor **13158 - ADVANCE AUTO PARTS**									
7922-ID-308468	GC#19611-TRAILER-BATTERIES (2)	Paid by Check #157613		07/19/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	172.62
1870831527.7/18	PARTS,BATTERIES,LUBRICANTS, COUPOUND,FUEL METER,FLASHER,BRAKE	Paid by Check #157613		07/31/2018	09/11/2018	09/11/2018	08/06/2018	09/11/2018	4,960.98
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices	3		$5,089.60
Vendor **10524 - AFLAC**									
965634	August 2018 Aflac	Paid by EFT #168658		09/11/2018	09/11/2018	08/31/2018	09/11/2018	09/11/2018	38,866.00
		Vendor **10524 - AFLAC** Totals				Invoices	1		$38,866.00
Vendor **12447 - AMY LEA S. J. AKERS**									
170827CV.082118	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #157594		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	330.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices	1		$330.00
Vendor **13082 - ALAMO AREA GIS USERS GROUP**									
BLANFORD.9/18	REG BLANFORD-AAGIS USER CONF 9/19-20/18.SAN ANTONIO	Paid by Check #157610		08/15/2018	09/11/2018	08/15/2018	08/17/2018	09/11/2018	425.00
WEBB.9/18	REG WEBB-AAGIS USER CONF 9/19-20/18.SAN ANTONIO	Paid by Check #157610		08/15/2018	09/11/2018	08/15/2018	08/17/2018	09/11/2018	425.00
		Vendor **13082 - ALAMO AREA GIS USERS GROUP** Totals				Invoices	2		$850.00
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**									
198880	SALLY PORT DOORS-TEST,ADJUST,REPLACE PARTS	Paid by Check #157422		06/14/2018	09/04/2018	08/11/2018	08/23/2018	09/04/2018	240.00
		Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals				Invoices	1		$240.00
Vendor **6023 - DIANA ALANIZ**									
9/5-7/18	ADV PER DIEM-CNTY&DIST CLRKS ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157423		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	70.00
		Vendor **6023 - DIANA ALANIZ** Totals				Invoices	1		$70.00
Vendor **6608 - FRANK ALLENGER**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157620		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices	1		$100.00
Vendor **11259 - AM & N ELECTRONICS**									
34775	JAIL-REPAIR DVR#1	Paid by Check #157459		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	157.50
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices	1		$157.50

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Vendor **11113 - AMERITEX PIPE & PRODUCTS LLC**									
S0002805	DARST FIELD RD-BOX CULVERTS	Paid by Check #157724		07/25/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	9,744.00
S23033	DARST FIELD RD-BOX CULVERTS	Paid by Check #157724		07/26/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	6,496.00
		Vendor **11113 - AMERITEX PIPE & PRODUCTS LLC** Totals				Invoices		2	$16,240.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
AUG2018STMT	COUNTY PEST CONTROL 8/18	Paid by Check #157669		08/23/2018	09/18/2018	09/11/2018	08/24/2018	09/18/2018	612.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1	$612.00
Vendor **4364 - APPLIED CONCEPTS INC**									
333738	RADAR UNIT,WARRANY 3YRS HGAC CONTRACT #EF04-17	Paid by Check #157528		08/28/2018	09/11/2018	08/28/2018	08/29/2018	09/11/2018	2,312.50
334071	CONST#1 LEASE STALKER RADAR UNIT 9/18	Paid by Check #157528		09/04/2018	09/11/2018	09/04/2018	09/05/2018	09/11/2018	90.28
334072	CONST #2 LEASE STALKER RADAR UNITS 9/18	Paid by Check #157678		09/04/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	262.50
334073	CONST#3 LEASE STALKER RADAR 9/18	Paid by Check #157678		09/04/2018	09/18/2018	09/04/2018	09/04/2018	09/18/2018	90.28
334074	DPS LEASE STALKER RADAR UNITS 9/18	Paid by Check #157528		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		5	$3,753.48
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**									
806935	JAIL-LOCKS	Paid by Check #157584		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	601.84
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals				Invoices		1	$601.84
Vendor **5023 - AT&T**									
6079566.8/18	COUNTY SIP FLEX LINE 8/18	Paid by Check #157530		08/19/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	988.88
6079581.8/18	COUNTY SIP DATA 8/18	Paid by Check #157531		08/19/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	616.36
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,605.24
Vendor **6630 - AT&T**									
379-6127.8/18	R&B PHONE SERVICE 8/18	Paid by Check #157504		08/17/2018	09/04/2018	08/17/2018	08/31/2018	09/04/2018	176.75
		Vendor **6630 - AT&T** Totals				Invoices		1	$176.75
Vendor **6673 - AT&T**									
303-9660.8/18	COUNTY PHONE SERVICE 8/18	Paid by Check #157430		08/17/2018	09/04/2018	08/17/2018	08/27/2018	09/04/2018	2,195.39
401-0176.9/18	COURTHOUSE PHONE SERVICE 9/18	Paid by Check #157541		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	110.16
		Vendor **6673 - AT&T** Totals				Invoices		2	$2,305.55
Vendor **6880 - AT&T**									
379-1599.5/18	JP#1 FAX SERVICE 5/18	Paid by Check #157770		05/17/2018	06/05/2018	05/17/2018	05/29/2018	09/26/2018	33.51
379-1599.8/18	JP#1 FAX SERVICE 8/18	Paid by Check #157543		08/17/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	33.70

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Vendor **6880 - AT&T**									
401-0998.9/18	EMERG MGMT FAX SERVICE 9/18	Paid by Check #157542		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	165.77
			Vendor **6880 - AT&T** Totals			Invoices	3		$232.98
Vendor **1926 - AT&T MOBILITY**									
2870172525030818	AUDITOR WIRELESS MODEM SERVICE 8/18	Paid by Check #157519		08/21/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	39.24
823954198.8/18	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 8/18	Paid by Check #157667		08/21/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	4,741.05
824004248.8/18	BLDG MAINT CELL PHONE SERVICE 8/18	Paid by Check #157668		08/21/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	123.99
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices	3		$4,904.28
Vendor **7314 - AT&T MOBILITY**									
997125250.8/18	JAIL CELL PHONE SERVICE 8/18	Paid by Check #157549		08/21/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	416.32
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices	1		$416.32
Vendor **8178 - AT&T MOBILITY**									
2872570949630818	CONST #2 WIRELESS MODEM SERVICE 8/18	Paid by Check #157556		08/21/2018	09/11/2018	09/11/2018	09/06/2018	09/11/2018	113.97
2872571167190818	CONST#1 WIRELESS MODEM 8/18	Paid by Check #157711		08/21/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	151.96
2872748639410818	CONST #2 CELL PHONE 8/18	Paid by Check #157555		08/21/2018	09/11/2018	09/11/2018	09/06/2018	09/11/2018	53.37
2872861379080818	CONST#3 WIRELESS MODEM 8/18	Paid by Check #157710		08/21/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	37.99
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	4		$357.29
Vendor **8179 - AT&T MOBILITY**									
2872486245750818	ENV HEALTH CELL PHONE SERVICE 8/18	Paid by Check #157557		08/21/2018	09/11/2018	09/11/2018	09/06/2018	09/11/2018	352.62
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	1		$352.62
Vendor **8180 - AT&T MOBILITY**									
823975126.8/18	R&B CELL PHONE SERVICE 8/18	Paid by Check #157558		08/21/2018	09/11/2018	09/11/2018	09/05/2018	09/11/2018	327.52
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices	1		$327.52
Vendor **5322 - LINDA ELOISA BALK**									
9/5-7/18	ADV PER DIEM-CNTY&DIST CLRKS ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157413		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	70.00
			Vendor **5322 - LINDA ELOISA BALK** Totals			Invoices	1		$70.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11140 - BRIAN BARNHARDT**									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9-13/18.GALVSTN	Paid by Check #157456		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
		Vendor **11140 - BRIAN BARNHARDT** Totals				Invoices		1	$130.00
Vendor **7790 - BCC INTERNATIONAL**									
854-2018	INTERPRETER FOR 18-0841-CR	Paid by Check #157552		08/16/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	559.95
872-2018	INTERPRETER FOR CCL-17-0839	Paid by Check #157552		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	1,180.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		2	$1,739.95
Vendor **4468 - BECKERS FEED & FERT. INC.**									
222598	SANTA CLARA RD-REMEDY HERBICIDE 2GAL	Paid by Check #157410		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	144.00
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices		1	$144.00
Vendor **3332 - BEN E KEITH FOODS**									
74783519	FOOD	Paid by Check #157404		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	1,702.03
74783524	PLASTIC WRAP	Paid by Check #157404		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	21.20
74783525	ATTACK	Paid by Check #157404		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	170.92
74791092	FOOD	Paid by Check #157523		08/22/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,744.73
74791096	ATTACK,EXCELLENT,DEGREASER, PARAMOUNT	Paid by Check #157523		08/22/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	592.24
74798477	FOOD	Paid by Check #157523		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,028.40
74798481	BLEACH	Paid by Check #157523		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	27.52
74798699	TRAYS	Paid by Check #157523		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	59.97
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices		8	$5,347.01
Vendor **11432 - BIMBO BAKERIES USA**									
84076130897	BREAD	Paid by Check #157461		08/13/2018	09/04/2018	08/13/2018	08/23/2018	09/04/2018	722.10
84076130966	BREAD	Paid by Check #157573		08/20/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	863.62
84076131036	BREAD	Paid by Check #157573		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	712.90
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		3	$2,298.62
Vendor **487 - BIZ DOC**									
INV302309	HR COPIER RENTAL N4J3100841 8/1-31/18, OVERAGES	Paid by Check #157643		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	423.92
		Vendor **487 - BIZ DOC** Totals				Invoices		1	$423.92
Vendor **10089 - CHERAUN BLANKENSHIP**									
5/2/18-8/28/18	MILEAGE 5/2/18-8/28/18	Paid by Check #157714		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	15.64
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices		1	$15.64

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Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52072018	JAIL VISITS 7/13-20/18	Paid by Check #157428		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	585.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	1		$585.00
Vendor **13269 - ANTHONY BLUMENTHAL**									
6/28/18-8/31/18	MILEAGE 6/28/18-8/31/18	Paid by Check #157755		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	31.61
		Vendor **13269 - ANTHONY BLUMENTHAL** Totals				Invoices	1		$31.61
Vendor **12572 - KRISTINE BODE**									
8/29-31/18	HOTEL,PER DIEM-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157596		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	495.50
		Vendor **12572 - KRISTINE BODE** Totals				Invoices	1		$495.50
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
675915	CO CLERK PLAT SCANNER 8/1-31/18	Paid by Check #157719		08/31/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	63.86
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$63.86
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
273456	CARTRIDGES(3)	Paid by Check #157421		08/24/2018	09/04/2018	08/24/2018	08/28/2018	09/04/2018	233.25
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices	1		$233.25
Vendor **13299 - CHARLENE CALHOUN**									
FEMA.TL.8/23/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #200		08/23/2018	09/11/2018	09/11/2018	08/24/2018	09/11/2018	1,500.00
FEMA.TL.8/24/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #200		08/24/2018	09/11/2018	09/11/2018	08/24/2018	09/11/2018	650.00
FEMA.TL.9/5/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #201		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	1,500.00
		Vendor **13299 - CHARLENE CALHOUN** Totals				Invoices	3		$3,650.00
Vendor **268 - CAMPBELL FLOORS**									
SE016937	AG-REPAIR FLOORS	Paid by Check #157505		08/20/2018	09/11/2018	09/11/2018	08/27/2018	09/11/2018	285.00
		Vendor **268 - CAMPBELL FLOORS** Totals				Invoices	1		$285.00
Vendor **11630 - ROXANNE CANALES**									
8/29/18	MILEAGE, PARKING-TAC NIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157727		09/06/2018	09/18/2018	09/06/2018	09/07/2018	09/18/2018	86.49
8/9-27/18	MILEAGE 8/9-27/18	Paid by Check #157727		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	9.83
		Vendor **11630 - ROXANNE CANALES** Totals				Invoices	2		$96.32
Vendor **10168 - CAREMARK**									
52278044	8/1/18/-8/31/18	Paid by EFT #982		09/01/2018	09/11/2018	09/01/2018	09/01/2018	09/11/2018	41.70

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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 **10168 - CAREMARK**									
52278045	8/16/18-8/31/18	Paid by EFT #982		09/01/2018	09/11/2018	09/01/2018	09/01/2018	09/11/2018	52,766.13
			Vendor **10168 - CAREMARK** Totals			Invoices		2	$52,807.83
Vendor **12947 - DELIA E. CARIAN**									
17-0571-CV	BRANDT, JOHNSON-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157478		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	500.00
			Vendor **12947 - DELIA E. CARIAN** Totals			Invoices		1	$500.00
Vendor **12667 - CARQUEST AUTO PARTS**									
STD539678.7/18	PARTS,BATTERIES,LUBRICANTS, BELT REMOVER,OIL,DOOR HANDLE,SENSOR	Paid by Check #157602		07/31/2018	09/11/2018	09/11/2018	08/03/2018	09/11/2018	10,701.89
			Vendor **12667 - CARQUEST AUTO PARTS** Totals			Invoices		1	$10,701.89
Vendor **849 - CARTERS TIRE CENTER INC**									
1-35903	GC#15351-ALIGNMENT,INSTALL STRUTS	Paid by Check #157395		08/07/2018	09/04/2018	08/07/2018	08/28/2018	09/04/2018	138.00
			Vendor **849 - CARTERS TIRE CENTER INC** Totals			Invoices		1	$138.00
Vendor **3018 - JERRY F. CASTILLEJA**									
7/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1494		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	8,857.13
			Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices		1	$8,857.13
Vendor **6535 - CDCAT**									
CARSON.9/18	REG CARSON-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	15.00
FLANAGAN.9/18	REG FLANAGAN-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	15.00
HORVATH.9/18	REG HORVATH-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	15.00
JOHNSTON.9/18	REG JOHNSTON-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	15.00
KIEL.9/18	REG KIEL-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #157539		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	15.00
			Vendor **6535 - CDCAT** Totals			Invoices		5	$75.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
179845	GC#17582-STRAINERS	Paid by Check #157553		08/13/2018	09/11/2018	09/11/2018	08/16/2018	09/11/2018	336.00
180952	CREDIT-GC#17582-STRAINERS	Paid by Check #157553		08/16/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	(336.00)

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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 **7940 - CENTERLINE SUPPLY LTD**									
180972	S17582-STRAINERS,FILTERS	Paid by Check #157440		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	306.10
180943	YELLOW PAINT,GLASS BEADS	Paid by Check #157553		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	5,844.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices	4		$6,150.10
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.8/18	R&B LUBE CENTER GAS SERVICE 8/18	Paid by Check #157538		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	43.75
2937265-3.8/18	JAIL GAS SERVICE 8/18	Paid by Check #157538		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	283.68
2937628-7.8/18	JAIL GAS SERVICE 8/18	Paid by Check #157538		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	6,118.55
6401530525-9.818	R&B SHOP GAS SERVICE 8/18	Paid by Check #157538		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	29.35
2950907-2.8/18	COURTHOUSE GAS SERVICE 8/18	Paid by Check #157695		09/07/2018	09/18/2018	09/07/2018	09/10/2018	09/18/2018	35.27
2950940-3.8/18	ADULT PROBATION GAS SERVICE 8/18	Paid by Check #157695		09/07/2018	09/18/2018	09/07/2018	09/10/2018	09/18/2018	27.11
2951349-6.8/18	EMERG MGMT GAS SERVICE 8/18	Paid by Check #157695		09/07/2018	09/18/2018	09/07/2018	09/10/2018	09/18/2018	27.11
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	7		$6,564.82
Vendor **10707 - CENTURY ASPHALT LTD.**									
109144R1	HUBER RD-250TNS GRADE 4PB ROCK	Paid by Check #157452		07/03/2018	09/04/2018	08/11/2018	07/30/2018	09/04/2018	8,392.49
109165	HUBER RD-12.23 TONS TYPE D HOT MIX	Paid by Check #157452		07/06/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	488.59
112168	CHURCH RD-732.89 TONS GRADE 4 PRECOAT ROCK	Paid by Check #157452		08/02/2018	09/04/2018	08/02/2018	08/10/2018	09/04/2018	14,307.37
112216	CHURCH RD-732.89 TONS GRADE 4 PRECOAT ROCK	Paid by Check #157452		08/03/2018	09/04/2018	08/03/2018	08/10/2018	09/04/2018	12,325.77
113981	CORDOVA RD-20.13 TONS TYPE D HOT MIX/COLD LAY	Paid by Check #157721		08/20/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	320.40
114132	CORDOVA RD-20.13 TONS TYPE D HOT MIX/COLD LAY	Paid by Check #157721		08/21/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	483.79
114133	CHURCH RD-24.68 TONS TYPE B HOT MIX	Paid by Check #157721		08/21/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	405.09
114679	CHURCH RD-24.68 TONS TYPE B HOT MIX	Paid by Check #157721		08/28/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	580.87
		Vendor **10707 - CENTURY ASPHALT LTD.** Totals				Invoices	8		$37,304.37
Vendor **10103 - JOSE ALBERTO CERDA**									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9-13/18.GALVSTN	Paid by Check #157446		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals				Invoices	1		$130.00

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Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
18-00733.6/18	AH0031798439 SEXUAL ASSAULT EXAM 6/4/18	Paid by Check #157681		08/22/2018	09/18/2018	09/11/2018	08/24/2018	09/18/2018	700.00
	Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices		1		$700.00
Vendor **12924 - CHUCK PEEPLES TOWING**									
107823	GC#13533-TOW FR LOOP DR TO CENTRAL	Paid by Check #157744		08/28/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	60.00
	Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices		1		$60.00
Vendor **6045 - CITY OF SCHERTZ**									
201808298918	EMT POUCHES,DEFIBRILLATOR PADS,SURGICAL TAPE,COMBAT GAUZE	Paid by Check #10585		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	4,884.48
	Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		1		$4,884.48
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.8/18	SCHERTZ BLDG WATER SERVICE 8/18	Paid by Check #157439		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	59.70
22-0035-00.8/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/18	Paid by Check #157439		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	223.68
22-0040-00.8/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 8/18	Paid by Check #157439		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	665.42
	Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3		$948.80
Vendor **1102 - CITY OF SEGUIN**									
0468.8/18	COUNTY UTILITIES 8/18	Paid by EFT #1528		08/29/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	81,336.80
	Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1		$81,336.80
Vendor **5003 - J. MARTIN CLAUDER**									
171601CV.081618	ORTEGA, ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #157412		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
18-1665-CV	PEREZ, ROSS-COURT APPOINTED ATTORNEY	Paid by Check #157412		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
	Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		2		$300.00
Vendor **12594 - CLEAVER-BROOKS SALES & SERVICE, INC.**									
1109854	DETENTION-BOILER REPAIR	Paid by Check #157597		08/19/2018	09/11/2018	09/11/2018	08/27/2018	09/11/2018	2,599.00
	Vendor **12594 - CLEAVER-BROOKS SALES & SERVICE, INC.** Totals				Invoices		1		$2,599.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
21268	CENTRAL-4982.32G AEP OIL	Paid by Check #157692		08/22/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	11,608.81
	Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals				Invoices		1		$11,608.81

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Vendor **1298 - CMC METAL RECYCLING**									
92491942	#H18844-FLAT BAR,ROUND STOCK	Paid by Check #157652		09/06/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	163.56
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices		1	$163.56
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-0909106	8-17-18 Colonial	Paid by EFT #168657		08/30/2018	09/15/2018	08/17/2018	08/31/2018	09/11/2018	644.73
7683030-0923339	8-31-18 Colonial	Paid by EFT #169371		09/13/2018	09/30/2018	08/31/2018	09/19/2018	09/24/2018	644.73
		Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals				Invoices		2	$1,289.46
Vendor **3663 - COLORADO MATERIALS LTD**									
254469	BASE MATERIALS	Paid by Check #157675		08/13/2018	09/18/2018	09/11/2018	08/16/2018	09/18/2018	1,431.88
254758	BASE MATERIALS	Paid by Check #157675		08/18/2018	09/18/2018	09/11/2018	08/22/2018	09/18/2018	904.36
255042	BASE MATERIALS	Paid by Check #157675		08/27/2018	09/18/2018	09/11/2018	08/30/2018	09/18/2018	470.76
255331	BASE MATERIALS	Paid by Check #157675		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	1,999.56
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		4	$4,806.56
Vendor **10142 - LORRAINE COLUNGA**									
8/23/18.1	REIMB-ONLINE TRAINING MANUF HOUSING & BOAT TITLING AND REG	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.10	REIMB-ONLINE TRAINING BUDGET PLANNING	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.2	REIMB-ONLINE TRAINING FUNDAMENTALS OF THE ADA	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.3	REIMB-ONLINE TRAINING FMLA;WHAT EVERY EMPLOYER NEEDS TO KNOW	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.4	REIMB-ONLINE TRAINING FLSA, USERRA AND SEXUAL HARASSMENT	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.5	REIMB-ONLINE TRAINING CUSTOMER SERV TO BUILD THE PUBLIC TRUST	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.6	REIMB-ONLINE TRAINING PUBLIC RECORDS;RELEASE, MGMT AND RETENTION	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
8/23/18.7	REIMB-ONLINE TRAINING ACCOUNTING IN THE TAX OFFICE	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	45.00
8/23/18.8	REIMB-ONLINE TRAINING VOTER REG AND CHAPTER 19 FUNDS	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00

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Vendor **10142 - LORRAINE COLUNGA**									
8/23/18.9	REIMB-ONLINE TRAINING MOTOR VEHICLE SALES TAX & FEE COLLECTIONS	Paid by Check #157447		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	30.00
			Vendor **10142 - LORRAINE COLUNGA** Totals			Invoices	10		$315.00
Vendor **10417 - COMAL COUNTY**									
151712	CASH BOND DUE TO COMAL COUNTY	Paid by Check #157448		08/17/2018	09/04/2018	08/17/2018	08/17/2018	09/04/2018	2,500.00
			Vendor **10417 - COMAL COUNTY** Totals			Invoices	1		$2,500.00
Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION**									
OCT17-FEB18STMT	MONTHLY BUDGET ALLOTMENT 10/17-2/18	Paid by Check #157487		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	2,303.30
			Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION** Totals			Invoices	1		$2,303.30
Vendor **13309 - COMFORT SUITES-FORT WORTH**									
18589615.9/18	HOTEL NORMAN,LETTERMAN-PREA INVSTGTION TRNING 9/12-14/18.FTWORTH	Paid by Check #157491		07/16/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	293.25
			Vendor **13309 - COMFORT SUITES-FORT WORTH** Totals			Invoices	1		$293.25
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
AUG18STMT	SALES & USE TAX 8/18	Paid by EFT #1541		08/31/2018	09/20/2018	09/20/2018	09/14/2018	09/20/2018	818.74
			Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices	1		$818.74
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
NVC4612	COMM CT-PRINTERS(2)	Paid by Check #157407		08/17/2018	09/04/2018	08/17/2018	08/27/2018	09/04/2018	229.78
			Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices	1		$229.78
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN4707	GC#5199-BRAKES,CALIPERS,MASTER CYLINDER	Paid by Check #157647		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	1,123.28
			Vendor **1124 - COOPER EQUIPMENT CO.** Totals			Invoices	1		$1,123.28
Vendor **6516 - JUDY COPE**									
8/29-31/18	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONFERENCE 8/29-31/18.ATX	Paid by Check #157619		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	199.09
			Vendor **6516 - JUDY COPE** Totals			Invoices	1		$199.09

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Vendor **10732 - GRISELDA COX**									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9-13/18.GALVSTN	Paid by Check #157453		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
		Vendor **10732 - GRISELDA COX** Totals				Invoices		1	$130.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.8/18	OEM SITE 15 8/18	Paid by Check #157691		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	21.39
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$21.39
Vendor **10883 - DUSTIN CRAWFORD**									
8/27-30/18	REIMB PARKING-2018 MVCI CONF 8/26-31/18.CA	Paid by Check #10588		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	42.00
		Vendor **10883 - DUSTIN CRAWFORD** Totals				Invoices		1	$42.00
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S007287224.002	CREDIT-STOCK BALLAST (4)	Paid by Check #157732		04/27/2018	09/18/2018	09/11/2018	05/07/2018	09/18/2018	(270.72)
S007727774.001	STOCK-LIGHT BALLAST,BULBS	Paid by Check #157732		07/16/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	303.94
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices		2	$33.22
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.7/18	R&B AREA B WATER SERVICE 7/18	Paid by Check #157503		08/27/2018	09/04/2018	08/27/2018	08/31/2018	09/04/2018	89.18
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$89.18
Vendor **11424 - D & D FARM AND RANCH**									
001179734	FERAL HOG CORRAL VOUCHERS (16)	Paid by Check #157726		08/28/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	8,000.00
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices		1	$8,000.00
Vendor **11758 - D & M VENDING**									
16598	COMMISSARY:SODA,SNACKS	Paid by Check #157467		08/16/2018	09/04/2018	08/16/2018	08/23/2018	09/04/2018	513.07
16600	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #157581		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	584.94
		Vendor **11758 - D & M VENDING** Totals				Invoices		2	$1,098.01
Vendor **12120 - JANE DAVIS**									
J-17-111.082718	COURT APPOINTED ATTORNEY	Paid by Check #157585		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	75.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		1	$75.00
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000676	8-31-18 Bankruptcy Payment	Paid by Check #9418		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	382.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000708	9-14-18 Bankruptcy Payment	Paid by Check #9423		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		2	$765.24
Vendor **12139 - DEFENDER SUPPLY**									
21949	NEW VEHICLE-VEHICLE EQUIPMENT,TARRANT COUNTY #2015-157	Paid by Check #157734		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	8,118.75
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$8,118.75
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015560	INMATE MEDICAL SERVICE	Paid by Check #157537		08/07/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,545.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$2,545.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2006593	BIRTH CERTIFICATE FEE 8/18	Paid by Check #157646		09/04/2018	09/18/2018	09/04/2018	09/12/2018	09/18/2018	397.11
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$397.11
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2018-00000677	8-31-18 Federal Payroll Taxes	Paid by EFT #168601		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	247,418.28
2018-00000709	9-14-18 Federal Payroll Taxes	Paid by EFT #169317		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	262,622.10
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		2	$510,040.38
Vendor **11959 - DESIGNS FOR EVERY OCCASION**									
2018071101	CID-DISC SLEEVES(1000)	Paid by Check #157733		07/16/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	120.00
		Vendor **11959 - DESIGNS FOR EVERY OCCASION** Totals				Invoices		1	$120.00
Vendor **3530 - DIR**									
18070902N.7/18	COUNTY LONG DISTANCE SERVICE 7/18	Paid by Check #157405		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	432.95
		Vendor **3530 - DIR** Totals				Invoices		1	$432.95
Vendor **7547 - LINDA DOUGLASS**									
9/17-20/18	ADV PER DIEM-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157550		08/10/2018	09/11/2018	09/11/2018	08/10/2018	09/11/2018	100.00
8/29-31/18	MILEAGE,PARKING-LEGISLATIVE CONFERENCE 8/30/18.AUSTIN	Paid by Check #157550		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	74.57
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		2	$174.57

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Vendor **8059 - DRAGON FIRE SYSTEMS**									
2706	GC#19145-RECHARGE FIRE EXTINGUISHER	Paid by Check #157441		08/21/2018	09/04/2018	08/21/2018	08/28/2018	09/04/2018	42.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices		1		$42.50
Vendor **3477 - EASY DRIVE**									
2-T1001826	CENTRAL-SURVEY STAKES	Paid by Check #157673		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	158.70
		Vendor **3477 - EASY DRIVE** Totals			Invoices		1		$158.70
Vendor **3008 - ENDER SERVICES**									
2324	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JULY, AUG, SEPT 2018	Paid by Check #157642		06/27/2018	09/11/2018	09/11/2018	09/06/2018	09/11/2018	270.00
		Vendor **3008 - ENDER SERVICES** Totals			Invoices		1		$270.00
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9401910559	CENTRAL-4997G AEP OIL	Paid by Check #157717		08/28/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	12,892.76
		Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals			Invoices		1		$12,892.76
Vendor **10669 - EVIDENT**									
135265A	CID-PAPER BAGS,PRINT SEALED KITS,SYRINGE TUBES,EVIDENCE TUBES	Paid by Check #157451		08/21/2018	09/04/2018	08/21/2018	08/28/2018	09/04/2018	302.87
		Vendor **10669 - EVIDENT** Totals			Invoices		1		$302.87
Vendor **12854 - EXCELLO HOMES**									
988	73 RIVER OAK DR PHASE #3	Paid by Check #198		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	67,199.12
1000	324 MEADOWLAKE DR PHASE #3	Paid by Check #199		08/23/2018	09/11/2018	09/11/2018	08/24/2018	09/11/2018	32,364.76
1001	324 MEADOWLAKE DR PHASE #4	Paid by Check #199		08/24/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	10,788.25
1007	120 WILD COYOTE PHASE #2	Paid by Check #206		08/24/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	143,695.40
995	255 LAKE PLACID DR PHASE #2	Paid by Check #204		09/04/2018	09/18/2018	09/04/2018	09/04/2018	09/18/2018	226,226.80
993	366 GUADALUPE RIVER DR PHASE #4	Paid by Check #204		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	13,499.99
		Vendor **12854 - EXCELLO HOMES** Totals			Invoices		6		$493,774.32
Vendor **7551 - FARM PLAN**									
P22460	HYDRAULIC CANISTER	Paid by Check #157438		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	183.35
W25066	AG PRO-#C17728-OVERHEATING DIAGNOSTICS	Paid by Check #157438		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	650.00
P23099	AG PRO-#C17728-PTO SWITCH	Paid by Check #157702		08/29/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	35.29
P23130	AG PRO-#C17728-PTO SOLENOID	Paid by Check #157702		08/30/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	293.91
		Vendor **7551 - FARM PLAN** Totals			Invoices		4		$1,162.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-3725	GC#12744-INSTALL DECALS CASE #18-08236	Paid by Check #157749		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	533.74
2125-3897	GC#18554-REPLACE DECALS	Paid by Check #157749		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	79.60
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		2	$613.34
Vendor **12915 - HARVEY FAULKNER**									
9/26/18	ADV PER DIEM-TAC REGIONAL POOL WORKSHOP 9/25-26/18.CORPUS	Paid by Check #157743		08/23/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	40.00
		Vendor **12915 - HARVEY FAULKNER** Totals				Invoices		1	$40.00
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100545748	JAIL-REPAIR ALARM SYSTEM	Paid by Check #157469		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	295.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		1	$295.00
Vendor **7441 - AMY FRAGA**									
7/10/18-9/6/18	MILEAGE 7/10/18-9/6/18	Paid by Check #157701		09/13/2018	09/18/2018	09/13/2018	09/13/2018	09/18/2018	73.03
		Vendor **7441 - AMY FRAGA** Totals				Invoices		1	$73.03
Vendor **3648 - ROBERT L. FRETS**									
7972.8/2/18	#08177-08 INMATE MEDICAL SERVICE	Paid by Check #157674		08/13/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	172.41
		Vendor **3648 - ROBERT L. FRETS** Totals				Invoices		1	$172.41
Vendor **3206 - TODD FRIESENHAHN**									
8/29-31/18	HOTEL,PER DIEM,MILEAGE,PKNG-LEGISLATIVE CONF 8/29-31/18.AUSTIN	Paid by Check #157522		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	607.41
9/6/18	REIMB-PORTFOLIO	Paid by Check #157672		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	89.99
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		2	$697.40
Vendor **12847 - FUELMAN**									
NP54175181	FLEET FUEL 8/20/18-9/2/2018	Paid by Check #157603		09/03/2018	09/11/2018	09/03/2018	09/05/2018	09/11/2018	35,640.08
		Vendor **12847 - FUELMAN** Totals				Invoices		1	$35,640.08
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0675144	PEPPER SPRAY(24)	Paid by Check #157670		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	254.88
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		1	$254.88
Vendor **12090 - GABRIEL ROEDER SMITH & COMPANY**									
440757	GASB 75 VALUATION REPORT - FY 18	Paid by Check #3914		08/27/2018	09/11/2018	08/27/2018	08/30/2018	09/11/2018	2,500.00
		Vendor **12090 - GABRIEL ROEDER SMITH & COMPANY** Totals				Invoices		1	$2,500.00

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Vendor **538 - GALLS / QUARTER MASTER**									
010368831	RESCUE HOOK(18)	Paid by Check #157507		07/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	680.54
010440834	RESCUE HOOK(18)	Paid by Check #157507		08/01/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	97.30
010475664	RESCUE HOOK(18)	Paid by Check #157507		08/06/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	95.98
010562690	STOCK-FLARE CONTAINERS	Paid by Check #157507		08/17/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	42.00
010673848	J.SPRINGER-BADGE	Paid by Check #157644		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	103.50
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		5	$1,019.32
Vendor **13245 - GAP STRATEGIES**									
2339	CONSULTING SERVICES-REPORT ON FINDINGS & STRATEGIC OPPORTUNITIES	Paid by Check #157489		08/02/2018	09/04/2018	08/02/2018	08/29/2018	09/04/2018	20,000.00
		Vendor **13245 - GAP STRATEGIES** Totals				Invoices		1	$20,000.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2018-00000678	8-31-18 Student Loan	Paid by Check #9416		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	94.00
2018-00000710	9-14-18 Student Loan	Paid by Check #9421		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices		2	$188.00
Vendor **8403 - GOETZ FUNERAL HOME**									
CRISP.5/18	R.CRISP-REMOVAL 5/27/18	Paid by Check #157444		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	175.00
JISHA.6/18	J.JISHA-REMOVAL 6/7/18	Paid by Check #157444		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	175.00
JOHNSON.8/18	K.JOHNSON-REMOVAL 8/11/18	Paid by Check #157444		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	175.00
HERNANDEZ.7/18	M.HERNANDEZ-REMOVAL AND AUTOPSY TRIP 7/5/18	Paid by Check #157444		08/25/2018	09/04/2018	08/25/2018	08/27/2018	09/04/2018	250.00
TORRES.6/18	INDIGENT BURIAL-R.TORRES	Paid by Check #157444		08/27/2018	09/04/2018	08/27/2018	08/29/2018	09/04/2018	800.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		5	$1,575.00
Vendor **8030 - GONZALES INQUIRER**									
6457	EMPLOYMENT AD-SO TELECOMM OPERATOR;SO PATROL DEPUTY 8/9/18	Paid by Check #157709		08/31/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	297.00
		Vendor **8030 - GONZALES INQUIRER** Totals				Invoices		1	$297.00
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.8/18	TIE ROD,SUSPENSION	Paid by Check #157648		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	1,011.11
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$1,011.11
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10212	LAWN SERVICE 8/18	Paid by Check #157713		08/28/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00

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Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.7/18	R&B AREA D WATER SERVICE 7/18	Paid by Check #157509		08/21/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	30.32
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$30.32
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.8/18	SWITCH,LOURVES,MANIFOLD,RADIATOR,COVER,SCREEN	Paid by Check #157716		08/24/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	590.52
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$590.52
Vendor **13315 - MELVIN J. GRONES**									
8/21/18	FERAL HOG BOUNTY 5 TAILS	Paid by Check #157495		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	25.00
		Vendor **13315 - MELVIN J. GRONES** Totals				Invoices		1	$25.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14757.2018	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #1538		06/11/2018	09/18/2018	09/11/2018	06/11/2018	09/18/2018	7.50
GC#19610.2018	SO-GC#19610-STATE INSPECTION FEE	Paid by Check #157472		08/24/2018	09/04/2018	08/24/2018	08/28/2018	09/04/2018	7.50
GC#17718.2019	ANIMAL CONTROL GC#17718 STATE INSPECTION FEE	Paid by EFT #1520		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	7.50
TANKER.2018	NEW TANKER-STATE INSPECTION FEE	Paid by EFT #1538		09/13/2018	09/18/2018	09/13/2018	09/13/2018	09/18/2018	22.00
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		4	$44.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000673	8-31-18 Property Tax Escrow Accounts	Paid by EFT #168597		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	2,629.00
2018-00000716	9-14-18 Property Tax Escrow Accounts	Paid by EFT #169320		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/18/2018	2,529.00
		Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals				Invoices		2	$5,158.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2018-00000674	8-31-18 Medical Insurance	Paid by EFT #168595		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	237,859.50
2018-00000717	9-14-18 Medical Insurance	Paid by EFT #169318		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/18/2018	241,468.50
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices		2	$479,328.00
Vendor **238 - GUADALUPE COUNTY**									
0000184207	AUGUST - SUPERIOR VISION BILL	Paid by Check #3910		08/01/2018	09/04/2018	08/01/2018	08/01/2018	09/04/2018	1,308.88
8/11/18-8/24/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #197		08/31/2018	08/31/2018	08/31/2018	08/30/2018	09/04/2018	1,820.02
AUGUST 2018	GYM REIMBURSEMENTS FOR 8/31 PR	Paid by Check #3913		08/31/2018	09/11/2018	08/31/2018	08/31/2018	09/11/2018	1,288.59

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Vendor **238 - GUADALUPE COUNTY**									
8/25/18-9/7/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #202		09/14/2018	09/14/2018	09/14/2018	09/13/2018	09/18/2018	1,819.73
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		4	$6,237.22
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000675	8-31-18 Aflac Flexible Spending Accounts	Paid by EFT #168596		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	9,910.95
2018-00000718	9-14-18 Aflac Flexible Spending Accounts	Paid by EFT #169319		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/18/2018	9,834.03
		Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals				Invoices		2	$19,744.98
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
4THQTR(GAD)FY18	4TH QTR FY18 ALLOCATION (GAD OCT-DEC 18)	Paid by Check #157645		09/05/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	130,964.88
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals				Invoices		1	$130,964.88
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
18-CONST_APP.6	DONATION-GCCAC CONSTRUCTION COST FOR NEW BUILDING,GC PMT 4	Paid by Check #10583		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	79,016.67
		Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals				Invoices		1	$79,016.67
Vendor **5428 - GUADALUPE COUNTY CSCD**									
100886642.	REIMB ADULT PROB COPIER LEASE 8/19/18-9/18/18	Paid by Check #157685		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	898.79
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		1	$898.79
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#4FY18	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR	Paid by Check #157521		09/01/2018	09/11/2018	09/01/2018	09/04/2018	09/11/2018	855,480.00
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals				Invoices		1	$855,480.00
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000679	8-31-18 United Way	Paid by Check #9417		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	22.84
2018-00000711	9-14-18 United Way	Paid by Check #9422		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	22.84
		Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals				Invoices		2	$45.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
2419	CRIMINAL TRESPASS TICKET,IMPOUND STICKERS,ENVELOPES,STAMPS	Paid by Check #157741		07/19/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	508.55
2516	DIST CLK-LETTERHEAD (1000),ENVELOPES(5000)	Paid by Check #157474		08/09/2018	09/04/2018	08/09/2018	08/27/2018	09/04/2018	775.00

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Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
2601	ENVELOPES(4000)	Paid by Check #157741		08/29/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	680.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		3	$1,963.55
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
18-35534	SEXUAL ASSAULT EXAM 7/23/18	Paid by Check #157649		08/22/2018	09/18/2018	09/11/2018	08/24/2018	09/18/2018	1,000.00
18-01007	SEXUAL ASSAULT EXAM 8/16/18	Paid by Check #157649		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	1,000.00
18-08975	SEXUAL ASSAULT EXAM 8/1/18	Paid by Check #157649		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	974.50
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$2,974.50
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
8/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 8/18	Paid by Check #157699		09/02/2018	09/18/2018	09/02/2018	09/11/2018	09/18/2018	80.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$80.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.8/18	PRE EMPLOYMENT DRUG SCREENS 8/18	Paid by Check #157704		09/02/2018	09/18/2018	09/02/2018	09/11/2018	09/18/2018	40.00
POST.8/18	POST ACCIDENT DRUG SCREENS 8/18	Paid by Check #157704		09/02/2018	09/18/2018	09/02/2018	09/10/2018	09/18/2018	663.00
RANDOM.8/18	RANDOM DRUG SCREENS 8/18	Paid by Check #157704		09/02/2018	09/18/2018	09/02/2018	09/11/2018	09/18/2018	126.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$829.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
64090.6/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #157465		08/06/2018	09/04/2018	08/06/2018	08/28/2018	09/04/2018	79.62
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		1	$79.62
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.8/18	COUNTY ELECTRICITY 8/18	Paid by EFT #1542		09/08/2018	09/18/2018	09/08/2018	09/14/2018	09/18/2018	3,205.07
1151.8/18	COUNTY OEM SITES 8/18	Paid by EFT #1527		09/08/2018	09/18/2018	09/08/2018	09/10/2018	09/18/2018	355.78
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,560.85
Vendor **5811 - GULF COAST PAPER CO.**									
1535800	JAIL-T PAPER DISPENSER,T PAPER	Paid by Check #157419		08/02/2018	09/04/2018	08/02/2018	08/23/2018	09/04/2018	211.92
1546869	FLOOR CLEANER	Paid by Check #157419		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	299.58
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		2	$511.50
Vendor **5934 - H.P. PRINTING INC**									
49991	WARNING BOOKS(20)	Paid by Check #157690		08/27/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	248.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices		1	$248.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10488 - ABRAHAM HAIYASOSO**									
9/10-14/18	ADV PER DIEM-SKILLS FOR TRAINERS 9/9-14/18.HUNSTVILLE	Paid by Check #157450		06/06/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	160.00
		Vendor **10488 - ABRAHAM HAIYASOSO** Totals				Invoices		1	$160.00
Vendor **13319 - KARL HARBORTH**									
8/23/18	FERAL HOG BOUNTY 2 TAILS	Paid by Check #157499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	10.00
		Vendor **13319 - KARL HARBORTH** Totals				Invoices		1	$10.00
Vendor **8399 - HEB**									
2018-00000672	WELLNESS PROGRAM - BIOMETRIC SCREENING SNACKS, DRINKS	Paid by Check #3911		08/22/2018	09/04/2018	08/22/2018	08/22/2018	09/04/2018	48.79
		Vendor **8399 - HEB** Totals				Invoices		1	$48.79
Vendor **1279 - HELPING HAND HARDWARE**									
0640.8/18	MAIL BOXES,LYNCH PIN,SPRING SNAP LINK,PULLY	Paid by Check #157651		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	108.26
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$108.26
Vendor **13286 - HEURESIS CORP**									
737	PORTABLE XRAY MACHINE,2YR WARRANTY,TRAINING	Paid by Check #10589		08/21/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	47,400.00
759	PORTABLE XRAY MACHINE,2YR WARRANTY,TRAINING	Paid by Check #10589		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	3,000.00
		Vendor **13286 - HEURESIS CORP** Totals				Invoices		2	$50,400.00
Vendor **10130 - THOMAS HILLE**									
2018-CV-0293	SANCHEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1497		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	75.00
180299CV.081618	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180408CV.081618	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
CCL-14-0174	BARRON-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
CCL-18-0170	COPE-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	200.00
CCL-18-0987	VALDEZ,SR-COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
J-17-132.082418	COURT APPOINTED ATTORNEY	Paid by EFT #1516		08/24/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	250.00
J-18-80.082418	COURT APPOINTED ATTORNEY	Paid by EFT #1497		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10130 - THOMAS HILLE**									
2018-CV-0306	JACKSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1516		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	75.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	9		$1,300.00
Vendor **13088 - HILTON SAN ANTONIO HILL COUNTRY HOTEL AND SPA**									
3475150741.9/18	HOTEL WEBB-AAGIS CONF 9/18-21/18.SAN ANTONIO	Paid by Check #157611		08/17/2018	09/11/2018	09/11/2018	08/17/2018	09/11/2018	416.80
		Vendor **13088 - HILTON SAN ANTONIO HILL COUNTRY HOTEL AND SPA** Totals				Invoices	1		$416.80
Vendor **13323 - HOLIDAY INN GEORGETOWN**									
46029224.9/18	HOTEL BALK,YOUNGER,ALANIZ-CNTY&DIST CLRKS CONF 9/5-7/18.GRGETOWN	Paid by Check #157502		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	552.43
		Vendor **13323 - HOLIDAY INN GEORGETOWN** Totals				Invoices	1		$552.43
Vendor **5371 - HOME DEPOT / GECF**									
0022796	JAIL-LOCKS,DRILL BITS	Paid by Check #157414		07/17/2018	09/04/2018	08/11/2018	08/23/2018	09/04/2018	99.36
2021267	STOCK-LIGHT BULBS	Paid by Check #157414		08/14/2018	09/04/2018	08/14/2018	08/27/2018	09/04/2018	17.94
0012861	JAIL-PRIMER,INSECT KILLER,BOX CUTTER,BLADES,DRILL BIT	Paid by Check #157414		08/16/2018	09/04/2018	08/16/2018	08/23/2018	09/04/2018	103.27
6013291	SHOVELS,RAKES,BROOMS,PAINT, LATCH	Paid by Check #157414		08/20/2018	09/04/2018	08/20/2018	08/27/2018	09/04/2018	244.15
5013385	CARTRIDGE FOR FAUCET	Paid by Check #157414		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	34.98
5105764	KINGSBURY RD-MAILBOX	Paid by Check #157414		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	29.97
4022428	BUCKEYE RD-MAILBOX POST	Paid by Check #157533		08/22/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	27.74
4022444	STOCK-BATTERIES	Paid by Check #157414		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	122.82
2971998	STOCK-BATTERIES	Paid by Check #157533		08/24/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	107.84
9013949	PARKING GARAGE BENCHES-LUMBER	Paid by Check #157533		08/27/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	81.24
9141958	POISON,FERTILIZER,OIL	Paid by Check #157533		08/27/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	192.75
8013977	DARSTFIELD RD-CEMENT (35);CENTRAL-SOAP(6)	Paid by Check #157533		08/28/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	363.82
8023239	COURTHOUSE-GARDEN HOSE CAPS	Paid by Check #157683		08/28/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	19.98
6014212	PARKING GARAGE BENCHES-LUMBER	Paid by Check #157683		08/30/2018	09/18/2018	09/11/2018	09/13/2018	09/18/2018	203.10
6014222	LIVESTOCK PIN WATER LINE-PVC FITTINGS	Paid by Check #157533		08/30/2018	09/11/2018	08/30/2018	08/30/2018	09/11/2018	13.17
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	15		$1,662.13

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Vendor **12995 - HSTX, HOTSY SOUTH TEXAS**									
1485	GC#17707-CARWASH BOOM,NOZZLE,WAND,SPRAY GUN,COUPLER	Paid by Check #157607		07/10/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	893.46
1486	CENTRAL-55 GALLON LIQUID SOAP	Paid by Check #157607		07/10/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	330.00
1528	CREDIT SALES TAX FROM INV#1459-PO#3349	Paid by Check #157607		08/03/2018	09/11/2018	09/11/2018	08/03/2018	09/11/2018	(10.22)
		Vendor **12995 - HSTX, HOTSY SOUTH TEXAS** Totals				Invoices	3		$1,213.24
Vendor **13333 - HYATT HOUSE AUSTIN DOWNTOWN**									
7372097209763918	HOTEL JOHN-TX DMV FRAUD AWARENESS TRAINING 9/26-27/18.AUSTIN	Paid by Check #157769		08/10/2018	09/18/2018	09/11/2018	08/10/2018	09/18/2018	411.94
		Vendor **13333 - HYATT HOUSE AUSTIN DOWNTOWN** Totals				Invoices	1		$411.94
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
123681	CENTRAL-221.12 TONS HOT MIX/COLD LAY TYPE D	Paid by Check #157731		08/14/2018	09/18/2018	09/11/2018	08/14/2018	09/18/2018	10,724.35
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices	1		$10,724.35
Vendor **13330 - INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS**									
REYNOLDS.10/18	REG REYNOLDS-NARCOS,VICE&ST CRIMES TRNG 10/21-26/18.IRVING	Paid by Check #157759		08/29/2018	09/18/2018	10/07/2018	09/04/2018	09/18/2018	495.00
		Vendor **13330 - INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS** Totals				Invoices	1		$495.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
180268CV.081618	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1503		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181598CV.072718	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1503		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	258.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	2		$408.00
Vendor **473 - MARK JANSSEN**									
14-2343-CR	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #1526		08/23/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
16-2193-CR	BASS-COURT APPOINTED ATTORNEY	Paid by EFT #1511		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
18-1767-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #1511		08/30/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	100.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	3		$1,300.00
Vendor **5875 - STACY M. JANUARY**									
14-1760-CV	DE ALBA, RAMON-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00

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Vendor **5875 - STACY M. JANUARY**									
171601CV.082318	ORTEGA, ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
172266CV.081618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
18-1658-CV	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180160CV.081618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180268CV.081618	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180408CV.081618	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by Check #157420		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
			Vendor **5875 - STACY M. JANUARY** Totals			Invoices	7		$1,050.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
18.2015	2015 GRANT MANAGEMENT 8/1/18-8/31/18	Paid by Check #203		09/03/2018	09/18/2018	09/03/2018	09/04/2018	09/18/2018	3,620.00
18.2015.	PROJECT MANAGEMENT 8/1/18-8/31/18	Paid by Check #203		09/03/2018	09/18/2018	09/03/2018	09/04/2018	09/18/2018	12,500.00
29.2014	GRANT MANAGEMENT 8/1/18-8/31/18	Paid by Check #203		09/03/2018	09/18/2018	09/03/2018	09/04/2018	09/18/2018	6,400.00
29.2014.	PROJECT MANAGEMENT 8/1/18-8/31/18	Paid by Check #203		09/03/2018	09/18/2018	09/03/2018	09/04/2018	09/18/2018	12,500.00
			Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals			Invoices	4		$35,020.00
Vendor **12952 - DARYL JOHN**									
9/26-27/18	ADV PER DIEM-TX DMV FRAUD AWARENESS TRAINING 9/25-27/18.AUSTIN	Paid by Check #157768		09/17/2018	09/18/2018	09/17/2018	09/17/2018	09/18/2018	70.00
			Vendor **12952 - DARYL JOHN** Totals			Invoices	1		$70.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1029389	COMMISSARY:SNACKS,LOTION,SHAMP,MWASH,CARDS,ROLAIDS	Paid by Check #157393		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	187.68
1029391	COMMISSARY:SNACKS,LOTION,SHAMP,MWASH,CARDS,ROLAIDS	Paid by Check #157393		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	2,501.36
1032415	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,TPASTE,POMADE,CDROPS	Paid by Check #157506		08/16/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,585.66
1032416	COMMISSARY:SNACKS,SOAP,SHAMP,MWASH,TPASTE,POMADE,CDROPS	Paid by Check #157506		08/16/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	258.42
1035129	COMMISSARY:SNACKS,SOAP,SHAMPOO,TBRUSH,BRUSH	Paid by Check #157506		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	28.80
1035362	COMMISSARY:SNACKS,SOAP,SHAMPOO,TBRUSH,BRUSH	Paid by Check #157506		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,713.71

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Vendor **430 - KEEFE SUPPLY COMPANY**									
1035363	COMMISSARY:SNACKS,SOAP,SHAMPOO,TBRUSH,BRUSH	Paid by Check #157506		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	85.38
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		7	$8,361.01
Vendor **1362 - KINGSBURY V F D**									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by Check #157512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,882.98
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #157512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,882.98
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,882.98
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #157512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,882.98
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		4	$15,531.92
Vendor **6790 - ANDREW & KIM KOENIG**									
OCT18STMT	MONTHLY RENT FOR ADULT PROBATION 10/18	Paid by EFT #1533		09/12/2018	09/18/2018	10/07/2018	09/12/2018	09/18/2018	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **13316 - KEITH KOHLENBERG**									
8/21/18	FERAL HOG BOUNTY 108 TAILS	Paid by Check #157496		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	540.00
		Vendor **13316 - KEITH KOHLENBERG** Totals				Invoices		1	$540.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-0491	BULLOCK-COURT APPOINTED ATTORNEY	Paid by EFT #1529		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	200.00
CCL-18-0959	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1529		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	75.00
CCL-18-0964	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #1529		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	100.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		3	$375.00
Vendor **13312 - DAVID KUBENA**									
8/2/18	FERAL HOG BOUNTY 4 TAILS	Paid by Check #157493		08/02/2018	09/04/2018	08/02/2018	08/27/2018	09/04/2018	20.00
		Vendor **13312 - DAVID KUBENA** Totals				Invoices		1	$20.00
Vendor **11450 - KYLE KUTSCHER**									
8/23-24/18	PER DIEM,MILEAGE,PARKING-TX COLLEGE PROBATE JUDGES 8/22-25/18.SA	Paid by Check #157462		08/27/2018	09/04/2018	08/27/2018	08/29/2018	09/04/2018	113.17

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Vendor **11450 - KYLE KUTSCHER**									
8/29-31/18	PER DIEM,MILEAGE,PKING-TAC LEGISLATIVE CONF 8/29-30/18.AUSTIN	Paid by Check #157574		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	106.91
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		2	$220.08
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55PO768887	R&B COPIER/FAX/TASKALFA 300I	Paid by Check #157411		08/16/2018	09/04/2018	08/16/2018	08/27/2018	09/04/2018	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
101142.8/18	DRIVE FAN,BELTS,BRAKES,SEALS,GASKET,SPRINGS,AXLE,TANK,SENSOR	Paid by Check #157653		08/10/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	2,313.54
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices		1	$2,313.54
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
660496	GREASE TRAP CLEANING & MAINT	Paid by Check #157761		08/22/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	450.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices		1	$450.00
Vendor **1379 - LAKE DUNLAP V F D**									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by Check #157514		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	3,378.76
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$3,378.76
Vendor **5183 - ALLISON LANTY**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157617		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
		Vendor **5183 - ALLISON LANTY** Totals				Invoices		1	$100.00
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
2018-CV-0292	RYAN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #157485		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	75.00
CCL-18-0579	SOTO,JR-COURT APPOINTED ATTORNEY	Paid by Check #157752		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	75.00
2018-CV-0318	SOTO, JR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #157752		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	75.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices		3	$225.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
18-0931-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1508		08/14/2018	09/04/2018	08/14/2018	08/16/2018	09/04/2018	603.33

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Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-0482-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1508		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals					Invoices		2	$1,203.33
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-17-0129	MCCLANAHAN-COURT APPOINTED ATTORNEY	Paid by EFT #1535		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	250.00
CCL-18-0587	GOODRICH-COURT APPOINTED ATTORNEY	Paid by EFT #1535		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	200.00
CCL-18-0607	ALVARADO-COURT APPOINTED ATTORNEY	Paid by EFT #1535		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	150.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices		3	$600.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
18-1708-CV	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #157481		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
170827CV.082118	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #157608		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	150.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices		2	$300.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-18-0333	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	250.00
171528CV.081618	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181658CV.081618	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181665CV.081618	PEREZ, ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
J-18-92	COURT APPOINTED ATTORNEY	Paid by EFT #1504		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	250.00
CCL-17-0363	NEWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1537		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		6	$1,025.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
171528CV.081618	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1500		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181658CV.081618	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1500		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		2	$300.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
17-1156-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #157484		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	600.00

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Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
18-1064-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #157484		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	600.00
17-1652-CR	GUIA-COURT APPOINTED ATTORNEY	Paid by Check #157751		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
		Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals				Invoices		3	$1,800.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
150045CV.081618	TIJERINA, GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	210.00
171601CV.081618	ORTEGA, ESTILL-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	240.00
18-1708-CV	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180160CV.081618	HIGH-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	240.00
180408CV.081618	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1502		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
		Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals				Invoices		5	$990.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
170827CV.082118	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1518		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	150.00
18-1858-CV	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #1518		08/27/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	250.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		2	$400.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
16-1035-CR	REYNOLDS-COURT APPOINTED ATTORNEY	Paid by Check #157592		08/28/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	300.00
16-1036-CR	REYNOLDS-COURT APPOINTED ATTORNEY	Paid by Check #157592		08/28/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	300.00
17-1687-CR	TAMEZ-COURT APPOINTED ATTORNEY	Paid by Check #157592		08/28/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		3	$1,200.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
151936CV.080218	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	270.00
171758CV.081318	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	270.00
172266CV.081618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	240.00
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	210.00
18-1658-CV	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	150.00

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Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
18-1732-CV	KENDRICK-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	120.00
180268CV.081618	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	240.00
181665CV.081618	PEREZ, ROSS-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	150.00
CCL-18-0377	ONEILL-COURT APPOINTED ATTORNEY	Paid by Check #157466		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	150.00
170876CV.081618	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #157466		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	360.00
CCL-17-0972	KNEHR-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	250.00
CCL-18-0048	LAIRD-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	200.00
CCL-18-0087	BLACKMON-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	200.00
CCL-18-0171	BOTELHO-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	100.00
CCL-18-0172	BOTELHO-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	100.00
CCL-18-0297	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #157728		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	200.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	16		$3,210.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
16-1750-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #157598		08/28/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
18-1369-CR	ROMERO-COURT APPOINTED ATTORNEY JF	Paid by Check #157598		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	2		$1,200.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-18-0397	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #1495		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	150.00
CCL-17-0617	MORGAN-COURT APPOINTED ATTORNEY	Paid by EFT #1495		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	200.00
CCL-18-0647	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/05/2018	09/18/2018	09/05/2018	09/06/2018	09/18/2018	150.00
CCL-17-0509	LAGUNAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	250.00
CCL-17-0778	STANTON-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	250.00
CCL-18-0214	PENA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	150.00

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Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-18-0384	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	100.00
CCL-18-0578	STEVENS-COURT APPOINTED ATTORNEY	Paid by EFT #1530		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	200.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		8	$1,450.00
Vendor **11141 - JEFFY LETTERMAN**									
9/12-14/18	ADV PER DIEM-PREA INVSTGTION TRNING 9/11-14/18.FTWORTH	Paid by Check #157457		07/16/2018	09/04/2018	08/11/2018	07/17/2018	09/04/2018	100.00
	Vendor **11141 - JEFFY LETTERMAN** Totals					Invoices		1	$100.00
Vendor **5009 - LEXIS-NEXIS**									
3091617590	2ND 25TH ONLINE SERVICE FOR RESEARCH 8/18	Paid by Check #157682		08/31/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	69.00
3091622145	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 8/18	Paid by Check #157682		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	64.00
3091625283	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/18	Paid by Check #157529		08/31/2018	09/11/2018	08/31/2018	09/04/2018	09/11/2018	1,230.64
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		3	$1,363.64
Vendor **1149 - STEVEN A. LOGSDON**									
BALSER.8/18	LAW ENFORCEMENT EVALUATION 8/17/18	Paid by Check #157396		08/19/2018	09/04/2018	08/19/2018	08/28/2018	09/04/2018	150.00
FLORES.8/18	LAW ENFORCEMENT EVALUATION 8/17/18	Paid by Check #157396		08/19/2018	09/04/2018	08/19/2018	08/28/2018	09/04/2018	150.00
PEREZ.8/18	LAW ENFORCEMENT EVALUATION 8/25/18	Paid by Check #157508		08/26/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	150.00
WHITE.8/18	LAW ENFORCEMENT EVALUATION 8/25/18	Paid by Check #157508		08/26/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	150.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals					Invoices		4	$600.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-17-0540	TODD-COURT APPOINTED ATTORNEY	Paid by EFT #1496		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
CCL-17-0562	GONZALES,III-COURT APPOINTED ATTORNEY	Paid by EFT #1496		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	250.00
CCL-18-0975	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #1496		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
#18-01255	STYLES-COURT APPOINTED ATTORNEY	Paid by EFT #1496		08/27/2018	09/04/2018	08/27/2018	08/28/2018	09/04/2018	75.00
2018-CV-0305	STYLES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1515		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	75.00
CCL-13-1140	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	75.00

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Vendor **6107 - TILLIE B. LUKE**									
CCL-16-1205	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	75.00
CCL-17-0642	MITCHELL-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	75.00
CCL-18-0176	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	75.00
CCL-17-0969	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	150.00
CCL-18-0996	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1532		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	100.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	11		$1,100.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-18-34-080318	COURT APPOINTED ATTORNEY	Paid by EFT #1510		08/03/2018	09/04/2018	08/03/2018	08/27/2018	09/04/2018	250.00
J-18-102	COURT APPOINTED ATTORNEY	Paid by EFT #1523		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	75.00
J-18-31.082918	COURT APPOINTED ATTORNEY	Paid by EFT #1523		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	75.00
J-18-44	COURT APPOINTED ATTORNEY	Paid by EFT #1523		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	75.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices	4		$475.00
Vendor **10349 - M & S ENGINEERING LLC**									
32859	CAMP ST PKING-SITE PLAN, GRADING PLAN	Paid by Check #157564		08/06/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	1,600.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals				Invoices	1		$1,600.00
Vendor **13163 - ZACHARY RICK MANWILL**									
171528CV.081618	GARCIA, HARDING-COURT APPOINTED ATTORNEY	Paid by Check #157486		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices	1		$150.00
Vendor **1166 - MARION V F D**									
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #157397		08/27/2018	09/04/2018	08/27/2018	08/27/2018	09/04/2018	3,849.99
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157397		08/27/2018	09/04/2018	08/27/2018	08/27/2018	09/04/2018	3,849.99
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #157397		08/27/2018	09/04/2018	08/27/2018	08/27/2018	09/04/2018	3,849.99
		Vendor **1166 - MARION V F D** Totals				Invoices	3		$11,549.97
Vendor **11993 - MARKS CUSTOM DESIGNS**									
900710	GC#16554-REPLACE HEADLINER	Paid by Check #157468		08/09/2018	09/04/2018	08/09/2018	08/28/2018	09/04/2018	100.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices	1		$100.00

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Vendor **10722 - MARSHALL SHREDDING CO.**									
2700083018	JAIL-SHREDDING SERVICE 9/18	Paid by Check #157565		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	255.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		1	$255.00
Vendor **8555 - GREG MARTIN**									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9-13/18.GALVSTN	Paid by Check #157445		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices		1	$130.00
Vendor **13311 - LANSTER K. MARTIN**									
8/2/18	FERAL HOG BOUNTY 5 TAILS	Paid by Check #157492		08/02/2018	09/04/2018	08/02/2018	08/27/2018	09/04/2018	25.00
		Vendor **13311 - LANSTER K. MARTIN** Totals				Invoices		1	$25.00
Vendor **12074 - TRINA LYN MARTIN**									
8/28-29/18	REIMB PER DIEM,MLGE,HOTEL-AUDIT ESSENTIALS CLASS 8/28-29/18.ATX	Paid by Check #157583		08/30/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	197.92
5/1-4/18	TOLL-COUNTY AUDITORS INSTITUTE 5/2/18.AUSTIN	Paid by Check #157583		09/04/2018	09/11/2018	09/04/2018	09/05/2018	09/11/2018	32.90
		Vendor **12074 - TRINA LYN MARTIN** Totals				Invoices		2	$230.82
Vendor **8223 - MARTIN ASPHALT COMPANY**									
368976	HUBER RD-6000 AC10	Paid by Check #157559		07/12/2018	09/11/2018	09/11/2018	07/23/2018	09/11/2018	10,380.21
404094	CHURCH RD/ALMOS RD-11384G AC10 OIL	Paid by Check #157712		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	20,377.36
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		2	$30,757.57
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
23512217	BASE MATERIAL	Paid by Check #157609		07/05/2018	09/11/2018	09/11/2018	07/13/2018	09/11/2018	3,931.66
23657759	BASE MATERIAL	Paid by Check #157609		07/23/2018	09/11/2018	09/11/2018	07/30/2018	09/11/2018	536.16
23683793	BASE MATERIAL	Paid by Check #157609		07/26/2018	09/11/2018	09/11/2018	08/02/2018	09/11/2018	267.52
23743576	BASE MATERIAL	Paid by Check #157609		07/31/2018	09/11/2018	09/11/2018	08/07/2018	09/11/2018	620.88
		Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC** Totals				Invoices		4	$5,356.22
Vendor **8082 - ENRIQUE MARTINEZ**									
9/10-14/18	ADV PER DIEM-SKILLS FOR TRAINERS 9/9-14/18.HUNSTVILLE	Paid by Check #157442		06/06/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	160.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices		1	$160.00
Vendor **12756 - JEFFREY MARTINEZ**									
150615CV.081618	TUYUC-COURT APPOINTED ATTORNEY	Paid by Check #157475		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00

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Vendor **12756 - JEFFREY MARTINEZ**									
17-0876-CV	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #157475		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
180160CV.081618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #157475		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
181658CV.081618	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by Check #157475		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
	Vendor **12756 - JEFFREY MARTINEZ** Totals					Invoices	4		$600.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-17-0579	VIGIL-COURT APPOINTED ATTORNEY	Paid by EFT #1534		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	250.00
CCL-18-0965	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1534		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	75.00
CCL-18-1001	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #1534		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	75.00
	Vendor **6898 - MARIA ELENA MARTINEZ** Totals					Invoices	3		$400.00
Vendor **11641 - GINA K. MAY**									
81418	COURT REPORTERS SERVICE 8/14/18	Paid by Check #157580		08/14/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	421.88
	Vendor **11641 - GINA K. MAY** Totals					Invoices	1		$421.88
Vendor **13313 - MIKE MCCALL**									
8/3/18	FERAL HOG BOUNTY 38 TAILS	Paid by Check #157494		08/03/2018	09/04/2018	08/03/2018	08/27/2018	09/04/2018	190.00
	Vendor **13313 - MIKE MCCALL** Totals					Invoices	1		$190.00
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
176135	COLLECTION FEE 9/6/18 JP#4	Paid by EFT #1531		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	1,734.08
176136	COLLECTION FEE 9/6/18 JP#3	Paid by EFT #1531		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	95.53
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	2		$1,829.61
Vendor **12987 - MCE TECHNOLOGY**									
10671	CORDOVA RD-ASHPALT RELEASE AGENT-30 GAL	Paid by Check #157479		08/15/2018	09/04/2018	08/15/2018	08/27/2018	09/04/2018	695.00
	Vendor **12987 - MCE TECHNOLOGY** Totals					Invoices	1		$695.00
Vendor **10981 - MCM ELEGANTE**									
2170499.9/18	HOTEL DOUGLASS-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157566		08/10/2018	09/11/2018	09/11/2018	08/10/2018	09/11/2018	327.75
2007980.9/18	HOTEL ZAMBRANO-70TH ANNUAL CTAT CONFERENCE 9/17 -20/18.ODESSA	Paid by Check #157567		08/20/2018	09/11/2018	09/11/2018	08/20/2018	09/11/2018	327.75
	Vendor **10981 - MCM ELEGANTE** Totals					Invoices	2		$655.50

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Vendor **1161 - MCQUEENEY V F D**									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by EFT #1512		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,711.78
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		1	$4,711.78
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
8758616.5/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #157722		06/04/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	29.90
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices		1	$29.90
Vendor **13081 - MEDSHARPS, LLC**									
2633082118.9/18	JAIL-MEDICAL WASTE DISPOSAL 9/18	Paid by Check #157483		08/21/2018	09/04/2018	08/21/2018	08/23/2018	09/04/2018	250.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$250.00
Vendor **13018 - ROBERT MENDOZA**									
8/29/18	MILEAGE,PARKING-TAC NIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157745		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	81.58
		Vendor **13018 - ROBERT MENDOZA** Totals				Invoices		1	$81.58
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-18-0644	TODD-COURT APPOINTED ATTORNEY	Paid by EFT #1501		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	200.00
CCL-18-1016	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1501		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
CCL-17-0130	HOUSTON-COURT APPOINTED ATTORNEY	Paid by EFT #1536		08/27/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	500.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		3	$775.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1247721	FOOD,DETERGENT	Paid by Check #157443		08/17/2018	09/04/2018	08/17/2018	08/23/2018	09/04/2018	6,509.20
1248798	FOOD	Paid by Check #157554		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	7,618.93
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$14,128.13
Vendor **7153 - MID-STATES SERVICES, INC.**									
334806	COMMISSARY:SNACKS,DEOD,SHAVE,DICT,TPASTE,CARDS	Paid by Check #157433		08/09/2018	09/04/2018	08/09/2018	08/23/2018	09/04/2018	1,029.80
334826	COMMISSARY:SNACKS,DEOD,SHAVE,DICT,TPASTE,CARDS	Paid by Check #157433		08/13/2018	09/04/2018	08/13/2018	08/23/2018	09/04/2018	214.20
334914	COMMISSARY:SNACKS,DEOD,SHAVE,IBUPROFEN	Paid by Check #157433		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	1,200.22
335056	TOILET PAPER	Paid by Check #157546		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	4,924.80
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		4	$7,369.02

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Vendor **11574 - MATTHEW MIRANDA**									
6/11-14/18	REIMB REG,HOTEL,PKING-TX 4-H ROUNDUP 6/11-15/18.COLLEGE STATION	Paid by Check #157464		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	682.66
7/25-28/18	REIMB HOTEL-2018 TX STATE HORSE SHOW 7/26-27/18.ABILENE	Paid by Check #157464		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	100.20
8/7-10/18	REIMB REG,HOTEL-2018 TAE4-HA STATE CONF 8/6-10/18.SAN ANTONIO	Paid by Check #157464		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	410.94
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices	3		$1,193.80
Vendor **12863 - MITCHELL TIME AND PARKING**									
66011	RAPIDPRINT RIBBONS	Paid by Check #157604		08/29/2018	09/11/2018	08/29/2018	09/04/2018	09/11/2018	47.28
		Vendor **12863 - MITCHELL TIME AND PARKING** Totals				Invoices	1		$47.28
Vendor **6656 - MOBILEX USA**									
13812589.7/18	INMATE MEDICAL SERVICE	Paid by Check #157763		07/31/2018	09/18/2018	09/11/2018	09/14/2018	09/18/2018	143.55
		Vendor **6656 - MOBILEX USA** Totals				Invoices	1		$143.55
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
6/18-24/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157488		06/24/2018	09/04/2018	08/11/2018	08/14/2018	09/04/2018	1,331.54
6/25-7/1/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157488		07/01/2018	09/04/2018	08/11/2018	08/23/2018	09/04/2018	2,221.47
7/2-8/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157614		07/08/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,866.12
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	3		$6,419.13
Vendor **3610 - MOORE MEDICAL LLC**									
99961152	MEDICAL SUPPLIES	Paid by Check #157524		07/12/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	440.11
99978594	MEDICAL SUPPLIES	Paid by Check #157524		07/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	86.68
99986742	MEDICAL SUPPLIES	Paid by Check #157524		08/03/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	7.88
99991185	OXYGEN TANKS(2)	Paid by Check #157524		08/07/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	134.71
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	4		$669.38
Vendor **13161 - MORSCO SUPPLY, LLC**									
S104737702.001	COURTHOUSE-AUTOMATIC TOILET SOLENOIDS	Paid by Check #157753		08/28/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	137.50
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices	1		$137.50
Vendor **10464 - MOTOROLA**									
16009983	MOBILE RADIO,HGAC CONTRACT #RA05-15	Paid by Check #157718		08/23/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	2,342.75
		Vendor **10464 - MOTOROLA** Totals				Invoices	1		$2,342.75

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Vendor **12337 - NARDIS GUN CLUB**									
218305	CONST#3-MOSSBERG 500 SHOTGUN	Paid by Check #157591		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	419.99
		Vendor **12337 - NARDIS GUN CLUB** Totals				Invoices		1	$419.99
Vendor **13328 - NATIONAL ASSOCIATION OF BUNCO INVESTIGATORS, INC.**									
PORTER.10/18	REG PORTER-THE NATIONAL ASSOC OF BUNCO 10/17-18/18.SA	Paid by Check #157757		08/29/2018	09/18/2018	10/07/2018	09/04/2018	09/18/2018	150.00
		Vendor **13328 - NATIONAL ASSOCIATION OF BUNCO INVESTIGATORS, INC.** Totals				Invoices		1	$150.00
Vendor **12282 - NATIONAL FIRE PROTECTION**									
7308018Y	FIRE PREVENTION WEEK-FIRE SAFETY BROCHURES	Paid by Check #157470		08/10/2018	09/04/2018	08/10/2018	08/27/2018	09/04/2018	426.95
		Vendor **12282 - NATIONAL FIRE PROTECTION** Totals				Invoices		1	$426.95
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000680	8-31-18 Nationwide Deferred Compensation	Paid by EFT #168598		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	2,318.00
2018-00000712	9-14-18 Nationwide Deferred Compensation	Paid by EFT #169314		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	2,408.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$4,726.00
Vendor **1243 - NEW BERLIN V F D**									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by EFT #1513		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,547.74
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by EFT #1513		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,547.74
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by EFT #1513		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,547.74
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by EFT #1513		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,547.74
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		4	$18,190.96
Vendor **5800 - MELVA NORMAN**									
9/12-14/18	ADV PER DIEM-PREA INVSTGTION TRNING 9/11-14/18.FTWORTH	Paid by Check #157418		07/16/2018	09/04/2018	08/11/2018	07/17/2018	09/04/2018	100.00
		Vendor **5800 - MELVA NORMAN** Totals				Invoices		1	$100.00
Vendor **12833 - NSTS LLC**									
3008	BLUE PAVEMENT MARKERS(50)	Paid by EFT #1507		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	95.00
3027	SIGN SHOP-UCHANNEL SIGN CAPS	Paid by EFT #1522		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	112.32

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Vendor **12833 - NSTS LLC**									
3028	STOCK-SIGN BLANKS,STOP SIGNS	Paid by EFT #1522		08/30/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,568.50
			Vendor **12833 - NSTS LLC** Totals			Invoices		3	$1,775.82
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1332249	MILK,JUICE	Paid by Check #157403		08/13/2018	09/04/2018	08/13/2018	08/23/2018	09/04/2018	482.13
1337906	MILK,JUICE	Paid by Check #157403		08/17/2018	09/04/2018	08/17/2018	08/23/2018	09/04/2018	573.00
1339346	MILK,JUICE	Paid by Check #157520		08/20/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	539.31
1342234	MILK,JUICE	Paid by Check #157520		08/22/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	436.05
1345099	MILK,JUICE	Paid by Check #157520		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	228.75
1346590	MILK,JUICE	Paid by Check #157520		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	653.69
1352818	MILK,JUICE	Paid by Check #157520		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	630.19
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		7	$3,543.12
Vendor **12630 - SABRINA OBERMEYER**									
8/25-28/18.	MILEAGE,SHUTTLE-34TH ANNUAL ELECTION CENTER CONF 8/26-29/18.LA	Paid by Check #157599		09/05/2018	09/11/2018	09/05/2018	09/05/2018	09/11/2018	73.86
			Vendor **12630 - SABRINA OBERMEYER** Totals			Invoices		1	$73.86
Vendor **4072 - OFFICE DEPOT**									
165806829-001	CARTRIDGES,PORTFOLIOS,POST ITS,FILE FOLDERS,WRITING PADS,ERASER	Paid by Check #157408		07/19/2018	09/04/2018	08/11/2018	07/23/2018	09/04/2018	376.12
175380751-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/03/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	10.90
177335504-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/03/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	217.99
175355620-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/06/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	489.38
175380747-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/06/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	49.83
177335503-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/06/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	25.59
177338347-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/06/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	16.61

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Vendor **4072 - OFFICE DEPOT**									
175380753-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/07/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	215.97
180381390-001	CREDIT-CARTRIDGES; COMMISSARY;COLOR PENCILS	Paid by Check #157676		08/07/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	(26.22)
180116319-001	EXPANDING WALLET,LAMINATING POUCHES,SHEET PROTECTORS,COLOR PAPER	Paid by Check #157525		08/08/2018	09/11/2018	08/08/2018	08/15/2018	09/11/2018	447.57
180116320-001	EXPANDING WALLET,LAMINATING POUCHES,SHEET PROTECTORS,COLOR PAPER	Paid by Check #157525		08/08/2018	09/11/2018	08/08/2018	08/15/2018	09/11/2018	2.99
175380748-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/09/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	104.97
175380749-001	STAPLER,STAPLE REMOVER,TAPE DISPENSER,POST ITS,WIRTING PADS,PENS	Paid by Check #157676		08/10/2018	09/18/2018	09/11/2018	08/20/2018	09/18/2018	13.80
184681522-001	ACCORDION FOLDERS,MONITOR STAND	Paid by Check #157408		08/15/2018	09/04/2018	08/15/2018	08/20/2018	09/04/2018	16.99
184898307-001	CARTRIDGES,STAPLES,BINDERS	Paid by Check #157676		08/15/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	439.92
184899459-001	CARTRIDGES,STAPLES,BINDERS	Paid by Check #157676		08/15/2018	09/18/2018	09/11/2018	08/20/2018	09/18/2018	33.36
185025724-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/15/2018	09/11/2018	08/15/2018	08/20/2018	09/11/2018	983.61
185043097-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/15/2018	09/11/2018	08/15/2018	08/20/2018	09/11/2018	39.99
185395574-001	BOOKCOVER ROLLS,BUSINESS CARDS	Paid by Check #157408		08/15/2018	09/04/2018	08/15/2018	08/20/2018	09/04/2018	16.98
184899460-001	CARTRIDGES,STAPLES,BINDERS	Paid by Check #157676		08/16/2018	09/18/2018	09/11/2018	08/20/2018	09/18/2018	22.47
185043091-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/16/2018	09/11/2018	08/16/2018	08/20/2018	09/11/2018	14.69
185043096-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/16/2018	09/11/2018	08/16/2018	08/27/2018	09/11/2018	39.54
185043099-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/16/2018	09/11/2018	08/16/2018	08/20/2018	09/11/2018	4.22
185043100-001	BINDERS,STENO BOOKS,WRITING PADS,PHONE STAND,DESK TRAY,FASTENERS	Paid by Check #157525		08/16/2018	09/11/2018	08/16/2018	08/20/2018	09/11/2018	4.94

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/18 - 09/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
185395488-001	BOOKCOVER ROLLS,BUSINESS CARDS	Paid by Check #157408		08/16/2018	09/04/2018	08/16/2018	08/20/2018	09/04/2018	13.56
185395573-001	BOOKCOVER ROLLS,BUSINESS CARDS	Paid by Check #157408		08/17/2018	09/04/2018	08/17/2018	08/27/2018	09/04/2018	76.00
184681611-001	ACCORDION FOLDERS,MONITOR STAND	Paid by Check #157408		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	29.91
186582073-001	SHREDDER,PORTABLE HARD DRIVE,VOICE RECORDER	Paid by Check #157408		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	68.99
189006049-001	SO-MONITORS(2)	Paid by Check #157525		08/21/2018	09/11/2018	08/21/2018	08/27/2018	09/11/2018	152.98
190174040-001	CREDIT-KEYBOARD TRAY	Paid by Check #157676		08/21/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	(8.54)
190180835-001	CREDIT-COLOR PAPER	Paid by Check #157525		08/21/2018	09/11/2018	08/21/2018	08/27/2018	09/11/2018	(4.20)
186298478-001	DATA BINDER,PAPER CLIPS	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	92.57
187788285-001	SHREDDER,PORTABLE HARD DRIVE,VOICE RECORDER	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	71.99
187788372-001	SHREDDER,PORTABLE HARD DRIVE,VOICE RECORDER	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	167.98
189647912-001	CARTRIDGE	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	77.17
189945436-001	PENS,CODING LABELS,COVER STOCK,BINDER CLIPS,PAPER CLIPS,STAPLES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	140.98
189972539-001	PENS,CODING LABELS,COVER STOCK,BINDER CLIPS,PAPER CLIPS,STAPLES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	119.98
190076613-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	201.30
190076614-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	69.64
190076615-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	224.28
190076616-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	22.44
190087348-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	185.02
190088021-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	472.43
190088022-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	1,243.38

Vendor **4072 - OFFICE DEPOT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190088023-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	209.98
190095438-001	ENVELOPES,POST ITS,PRESSBOARD BINDER COVERS	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	44.49
190179444-001	CARTRIDGES,BINDERS,MEMO BOOKS,SPIRAL NOTEBOOK	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	534.52
190192990-001	PENS,CODING LABELS,COVER STOCK,BINDER CLIPS,PAPER CLIPS,STAPLES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	671.93
190197240-001	USB FLASH DRIVES,CHAIRS,FOLDERS,FILE POCKETS,CARTRIDGES	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	8.39
190208992-001	CARTRIDGES,BINDERS,MEMO BOOKS,SPIRAL NOTEBOOK	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	15.99
190226725-001	ENVELOPES,POST ITS,PRESSBOARD BINDER COVERS	Paid by Check #157408		08/22/2018	09/04/2018	08/22/2018	08/27/2018	09/04/2018	46.14
190226833-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	1,713.08
190228740-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	46.06
190228743-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	326.00
190324825-001	PLANNER,CALENDARS	Paid by Check #157676		08/22/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	26.29
190383405-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/22/2018	09/11/2018	08/22/2018	08/27/2018	09/11/2018	439.60
180113992-001	EXPANDING WALLET,LAMINATING POUCHES,SHEET PROTECTORS,COLOR PAPER	Paid by Check #157525		08/23/2018	09/11/2018	08/23/2018	08/27/2018	09/11/2018	341.40
187632563-001	FASTENER FOLDERS,CARTRIDGES,CD STORAGE CASES	Paid by Check #157676		08/23/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	35.99
187632892-001	FASTENER FOLDERS,CARTRIDGES,CD STORAGE CASES	Paid by Check #157676		08/23/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	128.87
189961394-001	EXTERNAL HARD DRIVE	Paid by Check #157408		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	143.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
190075632-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/23/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	30.29
190228741-001	LAMINATING POUCHES,DIVIDERS,FILE FOLDERS,COLOR PAPER,PENS	Paid by Check #157525		08/23/2018	09/11/2018	08/23/2018	08/27/2018	09/11/2018	108.96
190327885-001	PLANNER,CALENDARS	Paid by Check #157676		08/23/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	23.97
187632893-001	FASTENER FOLDERS,CARTRIDGES,CD STORAGE CASES	Paid by Check #157676		08/24/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	12.75
190076617-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/24/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	42.74
2223745175	USB FLASHDRIVES,DVD SPINDLE	Paid by Check #157676		08/28/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	571.45
189945436-002	PENS,CODING LABELS,COVER STOCK,BINDER CLIPS,PAPER CLIPS,STAPLES	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	5.39
193754739-001	U-SHAPE DESK,HUTCH,BOOKCASE,TRASH CAN,HANGING FOLDERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	141.98
193755065-001	U-SHAPE DESK,HUTCH,BOOKCASE,TRASH CAN,HANGING FOLDERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	31.74
193755066-001	U-SHAPE DESK,HUTCH,BOOKCASE,TRASH CAN,HANGING FOLDERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	8.34
194285399-001	ERASERS,PENCILS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	40.23
194286950-001	PENS,BUBBLE MAILER,FOAM BOARDS,DIVIDERS,LAMINATING POUCHES	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	182.08
194496878-001	U-SHAPE DESK,HUTCH,BOOKCASE,TRASH CAN,HANGING FOLDERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	449.97
194501055-001	CARTRIDGES	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	316.39
194662866-001	HANGING FOLDERS,BINDER CLIPS,CARTRIDGE	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	5.29
194663088-001	HANGING FOLDERS,BINDER CLIPS,CARTRIDGE	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	216.99
194730840-001	HP LASERJET PRO	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	350.99
195607724-001	DRY ERASE MAGNETICS,DRY ERASE MARKERS,CD/DVD SPINDLES,DUSTERS	Paid by Check #157676		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	(112.14)
195450639-001	CARTRIDGES,FILE POCKETS,ALCOHOL PADS,COLOR PAPER,POSTAGE	Paid by Check #157676		08/31/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	295.49

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/18 - 09/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
196359979-001	JP1-PAPER	Paid by Check #157676		09/04/2018	09/18/2018	09/04/2018	09/12/2018	09/18/2018	214.14
197433505-001	MONTHLY PLANNER,NOTEBOOKS,PLANNER REFILLS,PRESSBOARD FOLDERS	Paid by Check #157676		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	25.98
197435346-001	MONTHLY PLANNER,NOTEBOOKS,PLANNER REFILLS,PRESSBOARD FOLDERS	Paid by Check #157676		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	117.15
197435347-001	MONTHLY PLANNER,NOTEBOOKS,PLANNER REFILLS,PRESSBOARD FOLDERS	Paid by Check #157676		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	4.75
197435348-001	MONTHLY PLANNER,NOTEBOOKS,PLANNER REFILLS,PRESSBOARD FOLDERS	Paid by Check #157676		09/06/2018	09/18/2018	09/06/2018	09/12/2018	09/18/2018	38.58
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	84		$14,836.29
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000681	8-31-18 Child Support	Paid by EFT #168600		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	5,104.40
2018-00000713	9-14-18 Child Support	Paid by EFT #169316		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	4,938.25
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$10,042.65
Vendor **12304 - OMNI COLONNADE SAN ANTONIO**									
40032525761.1018	HOTEL TUMLINSON-42ND ANNUAL EDUCATION CONF 10/2-5/18.SA	Paid by Check #157737		08/28/2018	09/18/2018	10/07/2018	08/28/2018	09/18/2018	434.31
40033064654.1018	HOTEL BOTHE-TX ASSOC FOR COURT ADMIN CONF 10/2-5/18	Paid by Check #157736		09/11/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	441.33
		Vendor **12304 - OMNI COLONNADE SAN ANTONIO** Totals				Invoices	2		$875.64
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40034233091.9/18	HOTEL FAULKNER-TAC REGIONAL POOL WORKSHOP 9/25-26/18.CORPUS	Paid by Check #157706		09/10/2018	09/18/2018	09/10/2018	09/10/2018	09/18/2018	116.15
40034233099.9/18	HOTEL TERRY-TAC REGIONAL POOL WORKSHOP 9/25-26/18.CORPUS	Paid by Check #157707		09/10/2018	09/18/2018	09/10/2018	09/10/2018	09/18/2018	116.15
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices	2		$232.30
Vendor **13107 - ONSITEDECALS, LLC**									
5885	GC#19087-INSTALL GRAPHICS CASE# 18-05730	Paid by Check #157612		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	295.00
		Vendor **13107 - ONSITEDECALS, LLC** Totals				Invoices	1		$295.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13317 - KARL OYLER**									
8/21/18	FERAL HOG BOUNTY 1 TAILS	Paid by Check #157497		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	5.00
		Vendor **13317 - KARL OYLER** Totals				Invoices	1		$5.00
Vendor **10676 - MIKE PAFORT**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157623		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	1		$100.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
5976	WINDBREAKER-T.PFEIL	Paid by Check #157417		08/09/2018	09/04/2018	08/09/2018	08/28/2018	09/04/2018	54.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	1		$54.00
Vendor **1262 - PARKER LUMBER**									
151476/U	COURTHOUSE-SANDPAPER	Paid by Check #157510		07/05/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	3.99
153783/U	CAULKING,(2)PAINT BRUSHES,SPRAY TEXTURE	Paid by Check #157398		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	34.75
153941/U	AG BLDG-SPRAY TEXTURE	Paid by Check #157510		08/27/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	11.99
154083/U	PAINT ROLLER COVERS	Paid by Check #157650		08/29/2018	09/18/2018	09/11/2018	09/05/2018	09/18/2018	10.49
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	4		$61.22
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
82567	EDDIE-EAR TREATMENT	Paid by Check #157666		08/16/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	276.84
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	1		$276.84
Vendor **10824 - ADRIAN PEREZ**									
CCL-15-1186	MARK-COURT APPOINTED ATTORNEY	Paid by EFT #1498		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	250.00
CCL-18-0921	BARCO-COURT APPOINTED ATTORNEY	Paid by EFT #1498		08/22/2018	09/04/2018	08/22/2018	08/24/2018	09/04/2018	75.00
CCL-18-1015	ERICKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1517		08/29/2018	09/11/2018	08/29/2018	08/30/2018	09/11/2018	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	3		$400.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.8/18	PROPANE	Paid by Check #157715		08/31/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	143.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices	1		$143.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3306885302	TAX OFFICE-POSTAGE MACHINE LEASE 0273609 6/21/18-9/20/18	Paid by Check #157562		08/23/2018	09/11/2018	09/11/2018	09/05/2018	09/11/2018	399.24
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices	1		$399.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5825 - PITNEY BOWES INC.**									
3306947872	CO CLERK POSTAGE MACHINE LEASE	Paid by Check #157689		09/01/2018	09/18/2018	09/01/2018	09/12/2018	09/18/2018	1,303.68
		Vendor **5825 - PITNEY BOWES INC.** Totals				Invoices		1	$1,303.68
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
JP#1.8/31/18	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #157547		08/31/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	3,500.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices		1	$3,500.00
Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT**									
43605039.8/18	TAX POSTAGE 8/18	Paid by Check #157460		08/28/2018	09/04/2018	08/28/2018	08/29/2018	09/04/2018	20,000.00
		Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT** Totals				Invoices		1	$20,000.00
Vendor **13021 - KELLY PITTL**									
16-0044-CR	GALVAN,JR-COURT APPOINTED ATTORNEY	Paid by Check #157746		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-1373-CR	SELF-COURT APPOINTED ATTORNEY	Paid by Check #157746		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		2	$1,200.00
Vendor **13318 - REGAN DREW PLOETZ**									
8/21/18	FERAL HOG BOUNTY 10 TAILS	Paid by Check #157498		08/21/2018	09/04/2018	08/21/2018	08/27/2018	09/04/2018	50.00
		Vendor **13318 - REGAN DREW PLOETZ** Totals				Invoices		1	$50.00
Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
MURPHY.10/18	REG MURPHY-PRACTICAL KINESIC INTERVIEW 10/8-10/18.NB	Paid by Check #157684		09/04/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	325.00
		Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL** Totals				Invoices		1	$325.00
Vendor **10431 - RANCH WIRELESS**									
6757-20180825-1	WIRELESS INTERNET SERVICE (WEST) 8/18	Paid by Check #157449		08/25/2018	09/04/2018	08/25/2018	08/27/2018	09/04/2018	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices		1	$49.95
Vendor **13115 - KRISTI RANFT**									
10/5/17-3/5/18	MILEAGE 10/5/17-3/5/18	Paid by Check #157750		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	10.80
		Vendor **13115 - KRISTI RANFT** Totals				Invoices		1	$10.80
Vendor **12646 - READYREFRESH**									
08H0127265718	TREASURER BOTTLED WATER SERVICE 8/18	Paid by Check #157600		08/28/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	11.93
		Vendor **12646 - READYREFRESH** Totals				Invoices		1	$11.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11825 - JENNEY LYNNE REESE**									
8/29/18	MILEAGE-TAC NIMS WORKSHOP 8/29/18.AUSTIN	Paid by Check #157730		09/06/2018	09/18/2018	09/06/2018	09/07/2018	09/18/2018	56.19
		Vendor **11825 - JENNEY LYNNE REESE** Totals				Invoices		1	$56.19
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.9/18	JAIL GARBAGE PICKUP 9/18	Paid by Check #157577		08/26/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	519.48
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$519.48
Vendor **13068 - REPUBLIC SERVICES, INC.**									
912018	COLLECTION STATIONS (3) 9/18	Paid by Check #157482		08/25/2018	09/04/2018	08/25/2018	08/27/2018	09/04/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices		1	$9,990.00
Vendor **13321 - ALLEN E. RHODES**									
8/23/18	FERAL HOG BOUNTY 16 TAILS	Paid by Check #157501		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	80.00
		Vendor **13321 - ALLEN E. RHODES** Totals				Invoices		1	$80.00
Vendor **11231 - RIVER CITY PRODUCE**									
02117807	FOOD	Paid by Check #157458		08/15/2018	09/04/2018	08/15/2018	08/23/2018	09/04/2018	394.50
02120711	FOOD	Paid by Check #157572		08/29/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	311.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		2	$706.00
Vendor **13225 - ROCKDALE COUNTRY FORD**									
JGC43101	2018 FORD EXPLORER,TARRANT COUNTY BID NO.2018-022	Paid by Check #157615		08/21/2018	09/11/2018	08/21/2018	09/05/2018	09/11/2018	27,464.00
		Vendor **13225 - ROCKDALE COUNTRY FORD** Totals				Invoices		1	$27,464.00
Vendor **5602 - S & P COMMUNICATIONS**									
80029388	RANDOLPH BLVD-TOWER SPACE LEASE 9/18	Paid by Check #157535		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	556.97
80029389	OLD LEHMAN RD-TOWER SPACE LEASE 9/18	Paid by Check #157535		08/27/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,201.84
121007832-1	GC#15881-REPAIR HANDHELD RADIO	Paid by Check #157535		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	227.58
403000825-1	123 BYPASS TOWER-EMERGENCY RADIO TOWER REPAIR	Paid by Check #157535		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	10,067.52
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		4	$12,053.91
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**									
033015975	CHECKS	Paid by Check #157511		08/14/2018	09/11/2018	09/11/2018	08/29/2018	09/11/2018	482.81
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals				Invoices		1	$482.81
Vendor **7311 - SAFETY SUPPLY INC.**									
251120	STOCK-FIRST AID KITS	Paid by Check #157435		08/02/2018	09/04/2018	08/02/2018	08/23/2018	09/04/2018	756.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7311 - SAFETY SUPPLY INC.**									
252933	PATROL-EXAM GLOVES(10)	Paid by Check #157700		08/24/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	148.60
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		2	$905.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.8/18	ELBOW,COUPLING,GASKET,ORING,HOSES	Paid by Check #157729		08/31/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	797.33
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$797.33
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840049	EMPLOYMENT AD-SO TELECOMMUNICATIONS OPERATOR 8/9/18	Paid by Check #157708		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	350.00
715840050	EMPLOYMENT AD-PATROL DEPUTY 8/8/18	Paid by Check #157708		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices		2	$700.00
Vendor **8838 - SAN ANTONIO SURGICAL ARTS**									
206269.8/18	#11321-05 INMATE MEDICAL SERVICE	Paid by Check #157764		08/17/2018	09/18/2018	09/11/2018	09/14/2018	09/18/2018	243.65
		Vendor **8838 - SAN ANTONIO SURGICAL ARTS** Totals				Invoices		1	$243.65
Vendor **6048 - THE SAN LUIS RESORT**									
MVN5Q.9/18	HOTEL CERDA,BARNHARDT-TJA JAIL MGMT ISSUES CONF 9/10-13/18.GALVS	Paid by Check #157426		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	731.40
P5GZS.9/18	HOTEL WASHINGTON,COX-TJA JAIL MGMT ISSUES CONF 9/10-13/18.GLVSTN	Paid by Check #157425		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	731.40
VVNNPP.9/18	HOTEL MARTIN-TJA JAIL MGMT ISSUES CONF 9/10-13/18.GALVSTN	Paid by Check #157424		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	455.40
		Vendor **6048 - THE SAN LUIS RESORT** Totals				Invoices		3	$1,918.20
Vendor **10992 - JUAN SAN MIGUEL**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157624		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		1	$100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13331 - SAPD VIOLENCE INTERVENTION CONFERENCE**									
REAMER.10/18	REG REAMER-BI-ANNUAL VIOLENCE INTERVENTION CONF 10/11-12/18.SA	Paid by Check #157760		09/04/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	175.00
	Vendor **13331 - SAPD VIOLENCE INTERVENTION CONFERENCE** Totals					Invoices		1	$175.00
Vendor **12643 - SAREEN, PLLC**									
17-1194-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #157739		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-0068-CR	SYKES-COURT APPOINTED ATTORNEY	Paid by Check #157739		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-1376-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #157739		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-1777-CR	SYKES-COURT APPOINTED ATTORNEY	Paid by Check #157739		08/29/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
	Vendor **12643 - SAREEN, PLLC** Totals					Invoices		4	$2,400.00
Vendor **13329 - LAUREN SCHAEFER**									
6/5/18-8/14/18	MILEAGE 6/5/18-8/14/18	Paid by Check #157758		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	14.17
	Vendor **13329 - LAUREN SCHAEFER** Totals					Invoices		1	$14.17
Vendor **7054 - SCHERTZ FUNERAL HOME**									
LINCOLN.8/18	A.LINCOLN-TRANSPORT TO FUNERAL HOME & DISATER POUCH 8/6/18	Paid by Check #157697		08/28/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	465.00
COLE.9/18	H.COLE-TRANSPORT TO FUNERAL HOME 9/3/18	Paid by Check #157544		09/04/2018	09/11/2018	09/04/2018	09/05/2018	09/11/2018	365.00
PARSONS.7/18.	INDIGENT CREMATION-J.PARSONS	Paid by Check #157697		09/07/2018	09/18/2018	09/07/2018	09/11/2018	09/18/2018	800.00
	Vendor **7054 - SCHERTZ FUNERAL HOME** Totals					Invoices		3	$1,630.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
17-2559-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1519		08/29/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	600.00
	Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals					Invoices		1	$600.00
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.8/18	HOSE,FITTING,CONDENSOR,FAN	Paid by Check #157654		08/14/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	458.88
	Vendor **1352 - SEGUIN AUTO PARTS** Totals					Invoices		1	$458.88
Vendor **5498 - SEGUIN CHEVROLET**									
176060	GC#19350-DISTRIBUTION FUSE BOX	Paid by Check #157415		08/07/2018	09/04/2018	08/07/2018	08/28/2018	09/04/2018	56.62
202163	GC#17698-CLEAN INJECTORS	Paid by Check #157415		08/08/2018	09/04/2018	08/08/2018	08/28/2018	09/04/2018	403.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5498 - SEGUIN CHEVROLET**									
176095	GC#16248-BRAKE MASTER CYLINDER	Paid by Check #157415		08/09/2018	09/04/2018	08/09/2018	08/28/2018	09/04/2018	83.94
202925	GC#18923-SPARE KEY	Paid by Check #157686		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	61.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		4	$605.31
Vendor **6375 - SEGUIN DAILY NEWS**									
78266	EMPLOYMENT AD-PC SUPPORT TECHNICIAN 8/3;8/8;8/10/18	Paid by Check #157694		08/27/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	108.00
78267	EMPLOYMENT AD-DPS CLERK 8/1 -3;8/6-7/18	Paid by Check #157694		08/27/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	180.00
78268	EMPLOYMENT AD-PATROL DEPUTY 8/8;10/18	Paid by Check #157694		08/27/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	72.00
78269	EMPLOYMENT AD-EQUIPMENT TECH/DEPUTY ELECTIONS CLERK 8/15-20/18	Paid by Check #157694		08/27/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	144.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		4	$504.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300075370	AUCTION 8/19/18-ABANDONED VEHICLES 8/21/18	Paid by Check #157513		08/19/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	105.00
PO#3908	EMPLOYMENT AD-PC SUPPORT TECHNICIAN 8/1;8/5,8/12/18	Paid by Check #157655		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	368.55
PO#4027	EMPLOYMENT AD-PATROL DEPUTY 8/5;8/18	Paid by Check #157656		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	183.38
PO#4114	FY19 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/17/18	Paid by Check #157659		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	448.42
PO#4125	NOTICE OF PUBLIC HEARING-REINVESTMENT ZONE 8/16/18	Paid by Check #157657		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	96.00
PO#4184	2018 TAX RATE 8/24/18	Paid by Check #157658		08/31/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	397.73
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		6	$1,599.08
Vendor **11120 - SEGUIN UROLOGY**									
6162.8/18	#14211-02 INMATE MEDICAL SERVICE	Paid by Check #157725		08/16/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	83.61
		Vendor **11120 - SEGUIN UROLOGY** Totals				Invoices		1	$83.61
Vendor **11971 - GREGORY SEIDENBERGER**									
8/29-31/18	PER DIEM,MILEAGE,PKNG-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUST	Paid by Check #157582		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	152.01
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		1	$152.01

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12476 - RALPH JACKSON SHANAFELT**									
8/29-31/18	PER DIEM,MILEAGE,PRKING-TAC LEGISLATIVE CONF 8/29-31/18.AUSTIN	Paid by Check #157628		09/04/2018	09/11/2018	09/04/2018	09/07/2018	09/11/2018	188.54
		Vendor **12476 - RALPH JACKSON SHANAFELT** Totals				Invoices		1	$188.54
Vendor **10115 - STACEY SHARRON**									
9/6-9/18	PER DIEM,MILEAGE,HOTEL,PKING-TCRA ANNUAL CONF 9/6-9/18.WOODLANDS	Paid by Check #157621		09/10/2018	09/11/2018	09/10/2018	09/10/2018	09/11/2018	992.72
		Vendor **10115 - STACEY SHARRON** Totals				Invoices		1	$992.72
Vendor **13325 - ROBERT SHOCKLEY**									
8/13-16/18	PER DIEM -CRIMES AGAINST CHILDREN CON 8/12-16/18.DALLAS	Paid by Check #157756		08/10/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	130.00
		Vendor **13325 - ROBERT SHOCKLEY** Totals				Invoices		1	$130.00
Vendor **7141 - MICHAEL SKROBARCEK**									
8/29-31/18.	REIMB PARKING-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157545		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	56.00
9/7/18	REIMB BALL & HITCH FOR TRAILER GC#18948	Paid by Check #157698		09/07/2018	09/18/2018	09/07/2018	09/07/2018	09/18/2018	25.99
9/27/18	ADV PER DIEM-TX ATTY GEN HUMAN TRAFFICK TRNG 9/26-27/18.LAREDO	Paid by Check #157698		09/12/2018	09/18/2018	09/12/2018	09/12/2018	09/18/2018	40.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		3	$121.99
Vendor **12152 - JENNIFER SMITH**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157627		07/02/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
7/17/18	REIMB MILEAGE,TOLLS-INTERVIEW VICTIM/WITNESS 18 -0279-CR 7/17/18	Paid by Check #157587		08/07/2018	09/11/2018	09/11/2018	08/13/2018	09/11/2018	170.96
		Vendor **12152 - JENNIFER SMITH** Totals				Invoices		2	$270.96
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
AVILES.8/18	AVILES-COMPETENCY EVALUATION 17-1419-CR	Paid by Check #157548		08/06/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	600.00
GOVETT.8/18	P.GOVETT-COMPETENCY EVALUATION CCL-18-0316	Paid by Check #157434		08/10/2018	09/04/2018	08/10/2018	08/24/2018	09/04/2018	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/18 - 09/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
MCHENRY.8/18	MCHENRY-COMPETENCY EVALUATION 18-0847-CR	Paid by Check #157548		08/10/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		3		$1,800.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14163666.8/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 8/18	Paid by Check #157455		08/16/2018	09/04/2018	08/16/2018	08/24/2018	09/04/2018	34.89
14222097.8/18	DIST CLERK BOTTLED WATER 8/18	Paid by Check #157454		08/17/2018	09/04/2018	08/17/2018	08/24/2018	09/04/2018	53.14
10101938.8/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/18	Paid by Check #157568		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	229.14
10196543.8/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/18	Paid by Check #157569		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	35.13
11139601.8/18	CCL 2 BOTTLED WATER SERVICE 8/18	Paid by Check #157570		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	16.14
16102896.8/18	COURTHOUSE BOTTLED WATER SERVICE 8/18	Paid by Check #157571		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	31.64
9293199.8/18	JP#4 BOTTLED WATER SERVICE 8/18	Paid by Check #157723		08/23/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	45.63
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices		7		$445.71
Vendor **1425 - SPRINGS HILL WATER**									
100710.8/18	SEGUIN COLLECTION STATION WATER SERVICE 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	214.57
101703.8/18	R&B AREA A&E WATER SERVICE 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	49.33
102822.8/18	R&B WATER SERVICE HEINEMEYER RD 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	42.71
105234.8/18	JP#1 WATER SERVICE 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	80.99
108275.8/18	JP#4 WATER SERVICE 8/18	Paid by EFT #1543		08/31/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	65.53
	Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5		$453.13
Vendor **11011 - WILLIAM G. SQUIRES**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157626		07/02/2018	09/11/2018	09/11/2018	08/23/2018	09/11/2018	100.00
	Vendor **11011 - WILLIAM G. SQUIRES** Totals				Invoices		1		$100.00
Vendor **13320 - LAURA MICHELLE STAHL**									
8/23/18	FERAL HOG BOUNTY 99 TAILS	Paid by Check #157500		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	495.00
	Vendor **13320 - LAURA MICHELLE STAHL** Totals				Invoices		1		$495.00

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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 **11573 - STANDARD STAMP COMPANY**									
170758	STAMPS	Paid by Check #157579		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	120.70
		Vendor **11573 - STANDARD STAMP COMPANY** Totals				Invoices		1	$120.70
Vendor **12355 - TAHLIA TERESSA STEWART**									
#17-01136	KIRKSEY-COURT APPOINTED ATTORNEY	Paid by Check #157471		08/20/2018	09/04/2018	08/20/2018	08/20/2018	09/04/2018	75.00
#18-00738	SERROS-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157471		08/20/2018	09/04/2018	08/20/2018	08/20/2018	09/04/2018	75.00
CCL-18-0899	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #157471		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	100.00
CCL-17-1091	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #157738		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	250.00
CCL-17-1283	VELA-COURT APPOINTED ATTORNEY	Paid by Check #157738		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	250.00
CCL-18-0919	YOUNG, JR-COURT APPOINTED ATTORNEY	Paid by Check #157738		09/06/2018	09/18/2018	09/06/2018	09/11/2018	09/18/2018	100.00
CCL-18-0321	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #157738		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	100.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		7	$950.00
Vendor **12991 - RACHEL STOVALL**									
8/22-24/18	PER DIEM,MILEAGE,PARKING-TX COLLEGE PROBATE JUDGES 8/22-25/18.SA	Paid by Check #157480		08/27/2018	09/04/2018	08/27/2018	08/29/2018	09/04/2018	176.94
		Vendor **12991 - RACHEL STOVALL** Totals				Invoices		1	$176.94
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
184207	August 2018 Vision	Paid by Check #9420		08/31/2018	09/04/2018	08/31/2018	09/04/2018	09/04/2018	4,103.54
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		1	$4,103.54
Vendor **12871 - TAVTI/SCRC**									
ZUAZUA.10/18	REG ZUA ZUA-TX ASSOC OF VEHICLE INV TRNG 10/23-26/18.GALVESTON	Paid by Check #157605		08/29/2018	09/11/2018	10/07/2018	09/04/2018	09/11/2018	200.00
		Vendor **12871 - TAVTI/SCRC** Totals				Invoices		1	$200.00
Vendor **12868 - STEVEN TAYS**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157637		07/02/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
8/29/2018	HOTEL (5)-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157637		09/10/2018	09/11/2018	09/10/2018	09/10/2018	09/11/2018	1,914.75
		Vendor **12868 - STEVEN TAYS** Totals				Invoices		2	$2,014.75

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11548 - TD INDUSTRIES**									
0001400333	JUSTICE CENTER;COURTHOUSE-WATER BACKFLOW TEST	Paid by Check #157463		08/21/2018	09/04/2018	08/21/2018	08/22/2018	09/04/2018	861.83
0001400335	JUSTICE CENTER-BACKFLOW PREVENTER REPAIR	Paid by Check #157578		08/21/2018	09/11/2018	09/11/2018	08/22/2018	09/11/2018	3,184.14
0001400784	JUSTICE CENTER-TROUBLE SHOOT SYSTEM	Paid by Check #157463		08/22/2018	09/04/2018	08/22/2018	08/23/2018	09/04/2018	930.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		3	$4,975.97
Vendor **7578 - TDCAA**									
MEAD.2019	MEMBERSHIP DUES 2019	Paid by Check #157703		09/05/2018	09/18/2018	10/07/2018	09/05/2018	09/18/2018	50.00
		Vendor **7578 - TDCAA** Totals				Invoices		1	$50.00
Vendor **12691 - TEJAS EQUIPMENT, INC.**									
51206H	#B18244-FAN,CLUTCH	Paid by Check #157473		07/30/2018	09/04/2018	08/11/2018	08/21/2018	09/04/2018	3,481.03
		Vendor **12691 - TEJAS EQUIPMENT, INC.** Totals				Invoices		1	$3,481.03
Vendor **13211 - TELREPCO INC**									
00146919	CONST 1-LAPTOP,GSA CONTRACT #GS-35F-455CA	Paid by Check #157754		08/31/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	1,122.05
00146946	CONST 2-LAPTOP,GSA CONTRACT #GS-35F-455CA	Paid by Check #157754		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	1,122.05
		Vendor **13211 - TELREPCO INC** Totals				Invoices		2	$2,244.10
Vendor **10671 - JOHN TERRY**									
9/26/18	ADV PER DIEM-TAC REGIONAL POOL WORKSHOP 9/25-26/18.CORPUS	Paid by Check #157720		08/23/2018	09/18/2018	09/11/2018	09/06/2018	09/18/2018	40.00
		Vendor **10671 - JOHN TERRY** Totals				Invoices		1	$40.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201809	SEPTEMBER 2018	Paid by Check #3912		08/20/2018	09/04/2018	08/20/2018	08/27/2018	09/04/2018	89,413.26
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		1	$89,413.26
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
MIRANDA.9/18	REG MIRANDA-SOUTH REGION PRGM PLANNING WKSHP 9/12-14/18.SA	Paid by Check #157406		08/24/2018	09/04/2018	08/24/2018	08/24/2018	09/04/2018	115.00
		Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices		1	$115.00
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
TUMLINSON.10/18	REG TUMLINSON-42ND ANNUAL EDUCATION CONF 10/2-5/18.SA	Paid by Check #157663		08/28/2018	09/18/2018	10/07/2018	08/28/2018	09/18/2018	350.00
TUMLINSON.2018	MEMBERSHIP DUES 2018	Paid by Check #157664		09/01/2018	09/18/2018	10/07/2018	09/04/2018	09/18/2018	35.00

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Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
BOTHE.10/18	REG BOTHE-TACA 42ND ANNUAL ED CONF 10/2-5/18.SAN ANTONIO	Paid by Check #157665		09/11/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	350.00
	Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals				Invoices		3		$735.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
KIEL.2018	MEMBERSHIP DUES 2018	Paid by Check #157660		07/01/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	125.00
ALANIZ.9/18	REG ALANIZ-CNTY&DIST CLRKS ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157402		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	180.00
BALK.9/18	REG BALK-CNTY&DIST CLRKS ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157400		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	180.00
YOUNGER.9/18	REG YOUNGER-CNTY&DIST CLRKS ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157401		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	180.00
SEIDENBERGER1018	REG SEIDENBERGER-TAC CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #157661		09/10/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	225.00
COPE.10/18	REG COPE-TAC CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #157662		09/11/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	225.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		6		$1,115.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0003876	D. COLLINS-DEDUCTIBLE CLAIM PO20161430-1	Paid by Check #157680		09/05/2018	09/18/2018	09/05/2018	09/11/2018	09/18/2018	142.30
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1		$142.30
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
AUG18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(5)	Paid by Check #157735		09/05/2018	09/18/2018	09/05/2018	09/05/2018	09/18/2018	2,125.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1		$2,125.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2018-00000685	August 2018 Retirement	Paid by EFT #168602		09/01/2018	09/15/2018	09/01/2018	08/31/2018	09/15/2018	596,186.66
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals				Invoices		1		$596,186.66
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-150526	PRE EMPLOYMENT BACKGROUND (5)	Paid by Check #157394		07/31/2018	09/04/2018	08/11/2018	08/24/2018	09/04/2018	5.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices		1		$5.00

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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 **12640 - TEXAS FIRE MARSHAL'S ASSOCIATION**									
LEHMAN.10/18	REG LEHMAN-ANNUAL TX FIRE MARSHAL CONF 10/15-19/18.AUSTIN	Paid by Check #157766		09/11/2018	09/18/2018	10/07/2018	09/11/2018	09/18/2018	219.00
		Vendor **12640 - TEXAS FIRE MARSHAL'S ASSOCIATION** Totals				Invoices		1	$219.00
Vendor **13029 - TEXAS FORENSIC ASSOCIATES**									
CARTER.10/18	REG CARTER-BLOOD,BULLETS & MORE CONF 10/16-18/18.GALVESTON	Paid by Check #157747		08/29/2018	09/18/2018	10/07/2018	09/04/2018	09/18/2018	345.00
		Vendor **13029 - TEXAS FORENSIC ASSOCIATES** Totals				Invoices		1	$345.00
Vendor **5233 - TEXAS STATE UNIVERSITY**									
SLHO082818A	GC2018 FERAL HOG PROGRAM-THE MEADOW CENTER LABOR 6/27/18-8/30/18	Paid by Check #157532		08/28/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	6,000.00
		Vendor **5233 - TEXAS STATE UNIVERSITY** Totals				Invoices		1	$6,000.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
60099622	DIST CLK COPIER LEASE SCILF15413 8/15/18-9/14/18	Paid by Check #157765		08/02/2018	09/18/2018	09/11/2018	09/17/2018	09/18/2018	443.40
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		1	$443.40
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
18-0046-CR	GARNER-COURT APPOINTED ATTORNEY	Paid by Check #157590		08/28/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
18-0288-CR	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #157590		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	600.00
18-1561-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #157590		08/30/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	600.00
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices		3	$1,800.00
Vendor **13262 - SOKOIYA THOMAS**									
2018-CV-0301	LEDFORD-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1524		08/29/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	75.00
2018-CV-0307	HERNANDEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1524		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	75.00
		Vendor **13262 - SOKOIYA THOMAS** Totals				Invoices		2	$150.00
Vendor **6349 - TIME WARNER CABLE**									
0053923.9/18	JP#1 FIBER CONNECTION 9/18 (CREDIT)	Paid by Check #157771		08/09/2018	08/21/2018	08/09/2018	08/10/2018	09/26/2018	(63.62)
0333123.9/18	JP#4 PHONE & INTERNET SERVICE 9/18	Paid by Check #157771		08/09/2018	08/21/2018	08/09/2018	08/15/2018	09/26/2018	345.11
0453129.9/18	SHERIFF TV/CABLE SERVICE 9/18	Paid by Check #157771		08/15/2018	08/21/2018	08/15/2018	08/16/2018	09/26/2018	107.74

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Vendor **6349 - TIME WARNER CABLE**									
0066982.9/18	JP#1 SIP PHONE 9/18	Paid by Check #157427		08/17/2018	09/04/2018	08/17/2018	08/22/2018	09/04/2018	289.73
0362907.9/18	SCHERTZ TAX TV/CABLE SERVICE 9/18	Paid by Check #157427		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	47.33
0046612.9/18	JP#1 PHONE & INTERNET SERVICE 9/18	Paid by Check #157427		08/25/2018	09/04/2018	08/25/2018	08/27/2018	09/04/2018	166.61
0238249.9/18	EMERG MGMT WIRELESS INTERNET CONNECTION 9/18	Paid by Check #157536		09/01/2018	09/11/2018	09/01/2018	09/04/2018	09/11/2018	80.37
0333123.9/18.	JP#4 PHONE & INTERNET SERVICE 9/18	Paid by Check #157618		09/01/2018	09/11/2018	09/01/2018	09/07/2018	09/11/2018	239.74
0284938.9/18	JP#4 FIBER CONNECTION 9/18	Paid by Check #157536		09/02/2018	09/11/2018	09/02/2018	09/04/2018	09/11/2018	1,210.78
0305443.9/18	SCHERTZ BLDG FIBER CONNECTION 9/18	Paid by Check #157536		09/02/2018	09/11/2018	09/02/2018	09/04/2018	09/11/2018	2,514.79
0385586.9/18	SHERIFF FIBER CONNECTION 9/18	Paid by Check #157536		09/03/2018	09/11/2018	09/03/2018	09/04/2018	09/11/2018	2,056.23
0491616.9/18	EMERG MGMT TV/CABLE SERVICE 9/18	Paid by Check #157693		09/08/2018	09/18/2018	09/08/2018	09/10/2018	09/18/2018	102.28
0053923.10/18	JP#1 FIBER CONNECTION 10/18	Paid by Check #157693		09/09/2018	09/18/2018	10/07/2018	09/10/2018	09/18/2018	561.61
0066982.10/18	JP#1 SIP PHONE 10/18	Paid by Check #157762		09/11/2018	09/18/2018	10/07/2018	09/17/2018	09/18/2018	289.73
0453129.10/18	SHERIFF TV/CABLE SERVICE 10/18	Paid by Check #157762		09/14/2018	09/18/2018	10/07/2018	09/17/2018	09/18/2018	107.72
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	15		$8,056.15
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
CCL-17-1038	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1506		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	50.00
CCL-18-0693	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1506		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	50.00
J-18-55.082418	COURT APPOINTED ATTORNEY	Paid by EFT #1521		08/24/2018	09/11/2018	09/11/2018	08/28/2018	09/11/2018	250.00
J-18-90	COURT APPOINTED ATTORNEY	Paid by EFT #1506		08/24/2018	09/04/2018	08/24/2018	08/27/2018	09/04/2018	250.00
MH1752	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1521		08/30/2018	09/11/2018	09/11/2018	08/30/2018	09/11/2018	100.00
CCL-18-0402	ABRAMEIT-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	250.00
CCL-18-0720	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	150.00
CCL-18-0877	HANSON-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/04/2018	09/18/2018	09/04/2018	09/05/2018	09/18/2018	100.00
CCL-17-1244	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	250.00
CCL-18-0279	ULLRICH-COURT APPOINTED ATTORNEY	Paid by EFT #1540		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	250.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	10		$1,700.00

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Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
5310	GC#19145, CASE#18-10041-REPAIR DAMAGE TO VEHICLE	Paid by Check #157679		09/04/2018	09/18/2018	09/04/2018	09/11/2018	09/18/2018	1,561.10
	Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals				Invoices		1		$1,561.10
Vendor **12675 - TOWNEPLACE SUITES GALVESTON ISLAND GULF FRONT**									
99041659.9/18	HOTEL LANTY-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157632		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99042366.9/18	HOTEL SQUIRES-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157629		07/02/2018	09/11/2018	09/11/2018	08/23/2018	09/11/2018	376.05
99043698.9/18	HOTEL WHITAKER-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157636		07/02/2018	09/11/2018	09/11/2018	07/05/2018	09/11/2018	376.05
99044369.9/18	HOTEL YANNEY-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157631		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99045580.9/18	HOTEL ALLENGER-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157635		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99046270.9/18	HOTEL SAN MIGUEL-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157630		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99046882.9/18	HOTEL WATTS-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157633		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
99047528.9/18	HOTEL PAFORT-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157634		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	376.05
	Vendor **12675 - TOWNEPLACE SUITES GALVESTON ISLAND GULF FRONT** Totals				Invoices		8		$3,008.40
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.8/18	JP#1 PERSON SEARCHES 8/18	Paid by Check #157588		09/01/2018	09/11/2018	09/01/2018	09/05/2018	09/11/2018	83.20
211897.8/18	CLEAR PERSON SEARCH 8/18	Paid by Check #157589		09/01/2018	09/11/2018	09/01/2018	09/05/2018	09/11/2018	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		2		$558.20
Vendor **13277 - TRANSWORLD SYSTEMS INC.**									
2018-00000682	8-31-18 AAFES - Wage Garnishment	Paid by Check #9419		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	173.21
2018-00000714	9-14-18 AAFES - Wage Garnishment	Paid by Check #9424		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	173.21
	Vendor **13277 - TRANSWORLD SYSTEMS INC.** Totals				Invoices		2		$346.42

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Vendor **1459 - TRAVIS COUNTY TREASURER**									
3300001561	M.MEDINA-AUTOPSY 8/3/18	Paid by Check #157516		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,900.00
3300001561.1	M.ALVAREZ-AUTOPSY 5/16/18	Paid by Check #157516		08/31/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	2,900.00
3300001586	V.LOPEZ-AUTOPSY 5/4/18	Paid by Check #157516		08/31/2018	09/11/2018	08/31/2018	09/04/2018	09/11/2018	2,900.00
3300001586.1	C.ROBINSON-AUTOPSY 6/24/18	Paid by Check #157516		08/31/2018	09/11/2018	08/31/2018	09/04/2018	09/11/2018	2,900.00
3300001586.2	K. WOOD-AUTOPSY 2/16/18	Paid by Check #157516		08/31/2018	09/11/2018	08/31/2018	09/04/2018	09/11/2018	2,900.00
		Vendor **1459 - TRAVIS COUNTY TREASURER** Totals				Invoices	5		$14,500.00
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-18-0592	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #1505		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	100.00
18-1558-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1539		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
18-1764-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #1539		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	600.00
CCL-17-0241	WASHBURN-COURT APPOINTED ATTORNEY	Paid by EFT #1539		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	250.00
CCL-15-0653	ANDRADE-COURT APPOINTED ATTORNEY	Paid by EFT #1539		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	100.00
CCL-18-0021	GALVAN, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1539		09/11/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	250.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	6		$1,900.00
Vendor **4262 - TSC STORES**									
192146	BRUNO,BONO-DOG FOOD (3),BULLY SLICES(2)	Paid by Check #157677		08/17/2018	09/18/2018	09/11/2018	09/11/2018	09/18/2018	173.95
678893	REX-ROOF COVER	Paid by Check #157527		08/20/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	129.99
507082	#A5942-COUPLERS	Paid by Check #157527		08/28/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	18.98
685239	LORBY-DOG CAN FOOD(4),DOG FOOD(2)	Paid by Check #157677		09/10/2018	09/18/2018	09/10/2018	09/11/2018	09/18/2018	101.34
		Vendor **4262 - TSC STORES** Totals				Invoices	4		$424.26
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
020-17350	ODYSSEY-STD MAINTENANCE & SUPPORT 10/1/18-9/30/19	Paid by Check #157560		09/01/2018	09/11/2018	10/07/2018	08/27/2018	09/11/2018	221,092.84
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	1		$221,092.84
Vendor **1640 - U S POSTMASTER**									
JP#3.9/6/18	POSTAGE-9 ROLLS .50 STAMPS	Paid by Check #157518		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	450.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$450.00
Vendor **6648 - ULINE**									
100404058	MOBILE SHELVING(3)UTILITY CART(1)	Paid by Check #157540		08/17/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,020.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6648 - ULINE**									
100466309	CID-PLASTIC JARS,EVIDENCE BOXES,BAGS,ENVELOPES,BUBBLE MAILERS	Paid by Check #157429		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	656.85
			Vendor **6648 - ULINE** Totals			Invoices		2	$1,677.78
Vendor **13314 - JON C. ULLRICH**									
8/2/18	FERAL HOG BOUNTY 12 TAILS	Paid by Check #157616		08/02/2018	09/11/2018	09/11/2018	08/27/2018	09/11/2018	60.00
			Vendor **13314 - JON C. ULLRICH** Totals			Invoices		1	$60.00
Vendor **12712 - UNIFIRST HOLDINGS INC**									
AUG18STMT	UNIFORMS 8/18	Paid by Check #157767		08/27/2018	09/18/2018	09/11/2018	08/31/2018	09/18/2018	2,897.53
			Vendor **12712 - UNIFIRST HOLDINGS INC** Totals			Invoices		1	$2,897.53
Vendor **4452 - UNIVERSITY HOTEL**									
3639667.9/18	HOTEL MARTINEZ,HAIYASOSO-SKILLS FOR TRAINERS 9/10-14/18.H-VILLE	Paid by Check #157409		06/06/2018	09/04/2018	08/11/2018	07/16/2018	09/04/2018	502.60
			Vendor **4452 - UNIVERSITY HOTEL** Totals			Invoices		1	$502.60
Vendor **3165 - UPS AND GROUNDS**									
199289.	OFFICE SUPPLIES (PO#3418)	Paid by Check #157671		07/02/2018	09/18/2018	09/11/2018	08/20/2018	09/18/2018	.40
200410	SHIP PCKG TO FUELMAN	Paid by Check #157671		08/07/2018	09/18/2018	09/11/2018	08/09/2018	09/18/2018	12.85
200444	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157671		08/09/2018	09/18/2018	09/11/2018	09/13/2018	09/18/2018	12.79
200459	SHIP PCKG TO TDCJ	Paid by Check #157671		08/09/2018	09/18/2018	09/11/2018	08/23/2018	09/18/2018	12.82
200542	SHIP PCKG TO NORTHERN TOOL-RETURN (2) HANDHELD RADIO	Paid by Check #157671		08/14/2018	09/18/2018	09/11/2018	08/17/2018	09/18/2018	17.29
200568	SHIP PCKG TO FUELMAN	Paid by Check #157671		08/14/2018	09/18/2018	09/11/2018	08/15/2018	09/18/2018	12.85
200589	MAIL HOTEL CHECKS TO FAIRMONT AUSTIN	Paid by Check #157671		08/15/2018	09/18/2018	09/11/2018	08/21/2018	09/18/2018	11.27
200720	SHIP PCKG TO RICHARDSON, TX	Paid by Check #157671		08/20/2018	09/18/2018	09/11/2018	09/12/2018	09/18/2018	12.78
200721	SHIP PCKG TO AUSTIN	Paid by Check #157671		08/20/2018	09/18/2018	09/11/2018	09/13/2018	09/18/2018	12.79
200736	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #157671		08/20/2018	09/18/2018	09/11/2018	09/10/2018	09/18/2018	12.78
200785	SHIP PCKG TO FAIRMONT, AUSTIN	Paid by Check #157671		08/21/2018	09/18/2018	09/11/2018	08/21/2018	09/18/2018	11.27
200803	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #157671		08/22/2018	09/18/2018	09/11/2018	08/23/2018	09/18/2018	14.89
200871	SHIP PCKG TO TDCJ	Paid by Check #157671		08/23/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	12.78
200995	SHIP PCKG TO FUELMAN	Paid by Check #157671		08/28/2018	09/18/2018	09/11/2018	08/29/2018	09/18/2018	12.65
201066	SHIP PCKG TO WATCHGUARD,ALLEN TX	Paid by Check #157671		08/30/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	12.80

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Vendor **3165 - UPS AND GROUNDS**									
201114	SHIP PCKG TO TX COMPTROLLER OF PUBLIC ACCTS (JUDICIARY SECT)	Paid by Check #157671		08/31/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	9.03
			Vendor **3165 - UPS AND GROUNDS** Totals			Invoices	16		$192.04
Vendor **4162 - VALIC**									
2018-00000683	8-31-18 Valic Deferred Compensation	Paid by EFT #168599		08/31/2018	09/04/2018	08/31/2018	08/31/2018	09/04/2018	5,378.64
2018-00000715	9-14-18 Valic Deferred Compensation	Paid by EFT #169315		09/14/2018	09/18/2018	09/14/2018	09/14/2018	09/19/2018	5,631.64
			Vendor **4162 - VALIC** Totals			Invoices	2		$11,010.28
Vendor **7483 - DIANA VARGAS**									
8/2-16/18	COURT REPORTERS FEE CPS 8/2/18, 17-1750-CV, 8/16/18	Paid by Check #157436		08/17/2018	09/04/2018	08/17/2018	08/24/2018	09/04/2018	950.00
			Vendor **7483 - DIANA VARGAS** Totals			Invoices	1		$950.00
Vendor **12664 - VARIDESK, LLC**									
IVC-2-818313	CUBECORNER 36"	Paid by Check #157601		07/18/2018	09/11/2018	09/11/2018	09/05/2018	09/11/2018	445.50
IVC-2-875826	VARIDESK PROPLUS 48,DUAL MONITOR ARM	Paid by Check #157740		09/05/2018	09/18/2018	09/05/2018	09/10/2018	09/18/2018	621.00
			Vendor **12664 - VARIDESK, LLC** Totals			Invoices	2		$1,066.50
Vendor **11813 - JULISSA MARIE VELA**									
CCL-16-1254	SAIZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	250.00
CCL-18-0291	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	100.00
CCL-18-0332	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	250.00
CCL-18-0849	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1499		08/23/2018	09/04/2018	08/23/2018	08/27/2018	09/04/2018	75.00
			Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices	4		$675.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.8/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/18	Paid by Check #157431		08/20/2018	09/04/2018	08/20/2018	08/30/2018	09/04/2018	50.53
2056-1.8/18	ELECTIONS WIRELESS MODEMS 8/18	Paid by Check #157696		09/01/2018	09/18/2018	09/01/2018	09/13/2018	09/18/2018	46.76
2056-2.8/18	ELECTIONS WIRELESS MODEM 8/18	Paid by Check #157696		09/01/2018	09/18/2018	09/01/2018	09/13/2018	09/18/2018	15.75

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Vendor **6805 - VERIZON WIRELESS**									
742012272.8/18	CONST#3 & #4, JP#4 WIRELESS INTERNET SERVICE 8/18	Paid by Check #157696		09/01/2018	09/18/2018	09/01/2018	09/10/2018	09/18/2018	342.19
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		4	$455.23
Vendor **10999 - ROBIN VILLARREAL**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157625		07/02/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
		Vendor **10999 - ROBIN VILLARREAL** Totals				Invoices		1	$100.00
Vendor **8388 - VISA**									
9023.8/17/18	WATER RESCUES-PATROL-WATER RESCUE DISCS(6)	Paid by Check #157561		08/17/2018	09/11/2018	08/17/2018	09/04/2018	09/11/2018	450.00
9023.7/26/18	GAYLORD TEXAN RESORT-HOTEL-FLORES SHERIFF ASSOC 7/24/18GRAPEVINE	Paid by Check #157561		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	385.78
9023.7/26/18.	USPS-POSTAGE STAMPS	Paid by Check #157561		08/24/2018	09/11/2018	08/24/2018	09/04/2018	09/11/2018	220.00
9023.7/31/18	GC TAX OFFICE-STATE INSPECTION FEES(10)	Paid by Check #157561		08/24/2018	09/11/2018	08/24/2018	09/04/2018	09/11/2018	78.00
9023.8/10/18	TEXAS JAIL ASSOCIATION-MEMBERSHIP DUES 2018-A.ZWICKE	Paid by Check #157561		08/24/2018	09/11/2018	08/24/2018	09/04/2018	09/11/2018	30.00
9023.8/14/18	SOUTHWEST-FLIGHT(4)-2018 MVCI CONF 8/26-30/18.CA	Paid by Check #10586		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	1,281.86
9023.8/14/18.	MVCI-REG(4)-2018 MVCI CONF 8/26-30/18.CA	Paid by Check #10586		08/24/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	350.00
9023.8/2/18	TAX OFFICE-GC#18559,12957 STATE INSPECTION FEE	Paid by Check #157561		08/24/2018	09/11/2018	08/24/2018	08/04/2018	09/11/2018	18.00
		Vendor **8388 - VISA** Totals				Invoices		8	$2,813.64
Vendor **8918 - VISA**									
7282.7/25/18	AMAZON-2018 TX HEALTH & SAFETY CODE BOOK	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	07/30/2018	09/11/2018	35.87
7282.8/13/18	AMAZON.COM-FLOOR MAT	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/10/2018	09/11/2018	85.99
7282.8/15/18	MVCI-REG(4)-2018 MVCI CONF 8/26-30/18.CA	wrong bank account selected for processing		08/24/2018	09/11/2018	09/11/2018	08/21/2018		350.00
7282.8/15/18.	MVCI-REG EASTERLING-2018 MVCI CONF 8/26-30/18.CA (PO#4198)	Paid by Check #10587		08/24/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	350.00
7282.8/16/18	GFOAT-KLEIN-MEMBERSHIP DUES 2019	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/15/2018	09/11/2018	80.00
7282.8/16/18.	WALMART-CHILDWELFARE-PACK N' PLAYS(3)	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/14/2018	09/11/2018	149.97

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Vendor **8918 - VISA**									
7282.8/18/18	INTL ASSOC OF GOV OFFICIALS-L. DOUGLASS 2018 MEMBERSHIP DUES	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/17/2018	09/11/2018	200.00
7282.8/2/18	GZ SCRIPT-GZ APPOINTMENT SCHEDULING SCRIPT SOFTWARE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/08/2018	09/11/2018	26.00
7282.8/21/18.A1	GFOA-REG(2)-HOW TO ACCOUNT FOR CAPITAL ASSETS 9/13/18.ONLINE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	85.00
7282.8/21/18.A2	GFOA-REG(2)-HOW TO ACCOUNT FOR CAPITAL ASSETS 9/13/18.ONLINE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	85.00
7282.8/21/18.B	GFOA-FINANCIAL STMTS & CONV/CONS WEBINAR 8/29/18.ONLINE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	85.00
7282.8/21/18.C	SOUTHWEST-FLIGHTS-DOUGLASS,ZAMBRANO-TREAS CONF 9/17-20/18.ODESSA	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	1,084.76
7282.8/7/18	APPHOURBOOKING-APPOINTMENT HOUR BOOKING SOFTWARE	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/08/2018	09/11/2018	181.43
7282.8/9/18	ALLERTALL-FIRE PREV WEEK-GRAB BAGS,BANDS,FIRE HATS,STICKERS	Paid by Check #157563		08/24/2018	09/11/2018	09/11/2018	08/09/2018	09/11/2018	998.00
			Vendor **8918 - VISA** Totals			Invoices		14	$3,797.02
Vendor **13209 - JESSICA VOZZELLA**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157639		07/11/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
			Vendor **13209 - JESSICA VOZZELLA** Totals			Invoices		1	$100.00
Vendor **5583 - WAL MART**									
PO#4136	CASE#16-2209-CR-B-SNACKS,SODAS,WATER;KITCHEN SUPPLIES-COFFEE	Paid by Check #157534		08/10/2018	09/11/2018	09/11/2018	08/16/2018	09/11/2018	78.40
PO#3947	SODA,ICE CREAM	Paid by Check #157416		08/14/2018	09/04/2018	08/14/2018	08/23/2018	09/04/2018	48.52
PO#4330	HAND SANITIZER	Paid by Check #157534		08/28/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	47.76
PO#4578	CHILD WELFARE-BROOMS (4),SCHOOL SUPPLIES	Paid by Check #157687		09/12/2018	09/18/2018	09/12/2018	09/12/2018	09/18/2018	88.63
			Vendor **5583 - WAL MART** Totals			Invoices		4	$263.31

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Vendor **13292 - LINDA WALLACE**									
FEMA.TL.7/20/18.	255 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #205		07/20/2018	09/18/2018	09/11/2018	08/27/2018	09/18/2018	1,890.00
		Vendor **13292 - LINDA WALLACE** Totals				Invoices		1	$1,890.00
Vendor **7514 - LESLEY WASHINGTON**									
9/10-13/18	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/9-13/18.GALVS	Paid by Check #157437		06/06/2018	09/04/2018	08/11/2018	07/14/2018	09/04/2018	130.00
		Vendor **7514 - LESLEY WASHINGTON** Totals				Invoices		1	$130.00
Vendor **11482 - WATCH GUARD VIDEO**									
BCMINV0005920	STOCK-BODY CAMERAS(3),HGAC CONTRACT #EF04-17	Paid by Check #157576		08/23/2018	09/11/2018	09/11/2018	09/04/2018	09/11/2018	3,180.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		1	$3,180.00
Vendor **10124 - MIKE WATTS**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157622		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices		1	$100.00
Vendor **11454 - WC OF TEXAS**									
9540483	COUNTY GARBAGE PICKUP 9/18	Paid by Check #157575		09/01/2018	09/11/2018	09/01/2018	09/06/2018	09/11/2018	796.53
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		1	$796.53
Vendor **12851 - WEAVER**									
10372617	FY18 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/18	Paid by Check #157477		08/20/2018	09/04/2018	08/20/2018	08/24/2018	09/04/2018	22,000.00
		Vendor **12851 - WEAVER** Totals				Invoices		1	$22,000.00
Vendor **7564 - GREGORY H. WEBB**									
9/19-20/18	ADV PER DIEM-AAGIS CONF 9/18 -21/18	Paid by Check #157551		08/16/2018	09/11/2018	09/11/2018	08/17/2018	09/11/2018	100.00
		Vendor **7564 - GREGORY H. WEBB** Totals				Invoices		1	$100.00
Vendor **1427 - WEST GROUP**									
838734196	(437) TX FAMILY CODE ANNO 2018	Paid by Check #157515		08/04/2018	09/11/2018	09/11/2018	08/31/2018	09/11/2018	142.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		1	$142.00

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Vendor **13326 - WHITAKER, ABIGAIL**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157640		07/02/2018	09/11/2018	09/11/2018	07/05/2018	09/11/2018	100.00
	Vendor **13326 - WHITAKER, ABIGAIL** Totals					Invoices		1	$100.00
Vendor **13069 - WHITE, DONNIE**									
8/13-16/18	PER DIEM-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #157748		08/10/2018	09/18/2018	09/11/2018	09/04/2018	09/18/2018	130.00
	Vendor **13069 - WHITE, DONNIE** Totals					Invoices		1	$130.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
172266CV.081618	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1509		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	150.00
18-1708-CV	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #1509		08/23/2018	09/04/2018	08/23/2018	08/24/2018	09/04/2018	210.00
	Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals					Invoices		2	$360.00
Vendor **5772 - WILSON COUNTY NEWS**									
1341470808	EMPLOYMENT AD-SO TELECOMMUNICATIONS OPERATOR 8/8/18	Paid by Check #157688		08/14/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	137.80
1341580808	EMPLOYMENT AD-SO PATROL DEPUTY 8/6/18-/10/18	Paid by Check #157688		08/14/2018	09/18/2018	09/11/2018	09/07/2018	09/18/2018	189.62
	Vendor **5772 - WILSON COUNTY NEWS** Totals					Invoices		2	$327.42
Vendor **4173 - JIM WOLVERTON**									
8/29-31/18	MILEAGE,PKNG-TAC LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157526		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	267.42
	Vendor **4173 - JIM WOLVERTON** Totals					Invoices		1	$267.42
Vendor **7045 - WOODS CYCLE COUNTRY LP**									
100240	GC#13839-REPLACE REVERSE CABLE	Paid by Check #157432		08/22/2018	09/04/2018	08/22/2018	08/28/2018	09/04/2018	514.99
	Vendor **7045 - WOODS CYCLE COUNTRY LP** Totals					Invoices		1	$514.99
Vendor **12930 - YAKLIN CHRYSLER DODGE JEEP RAM**									
6017291	CA#14611-TOW;REPLACE WATER PUMP,TIMING BELT,TENSIONER	Paid by Check #157606		08/17/2018	09/11/2018	09/11/2018	08/23/2018	09/11/2018	1,558.61
	Vendor **12930 - YAKLIN CHRYSLER DODGE JEEP RAM** Totals					Invoices		1	$1,558.61

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/18 - 09/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12869 - JAMES YANNEY**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157638		07/02/2018	09/11/2018	09/11/2018	07/10/2018	09/11/2018	100.00
		Vendor **12869 - JAMES YANNEY** Totals				Invoices	1		$100.00
Vendor **1468 - YORK CREEK V F D**									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by EFT #1514		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,906.54
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by EFT #1514		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,906.54
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by EFT #1514		09/06/2018	09/11/2018	09/06/2018	09/06/2018	09/11/2018	4,906.54
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	3		$14,719.62
Vendor **13253 - KALEY YOUNGER**									
9/5-7/18	ADV PER DIEM-CNTY&DIST CLRKS ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157490		08/28/2018	09/04/2018	08/28/2018	08/28/2018	09/04/2018	70.00
		Vendor **13253 - KALEY YOUNGER** Totals				Invoices	1		$70.00
Vendor **12129 - JACQUELINE ZAMBRANO**									
9/17-20/18	ADV PER DIEM-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157586		08/10/2018	09/11/2018	09/11/2018	08/10/2018	09/11/2018	100.00
		Vendor **12129 - JACQUELINE ZAMBRANO** Totals				Invoices	1		$100.00
Vendor **13327 - ZARATE, PATTON**									
9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157641		07/02/2018	09/11/2018	09/11/2018	08/21/2018	09/11/2018	100.00
		Vendor **13327 - ZARATE, PATTON** Totals				Invoices	1		$100.00
Vendor **1458 - ZEP SALES & SERVICE**									
9003623068	CENTRAL-DEGREASER	Paid by Check #157399		08/20/2018	09/04/2018	08/20/2018	08/28/2018	09/04/2018	1,823.49
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices	1		$1,823.49
Vendor **3225 - ARNOLD ZWICKE**									
8/27-30/18	REIMB TAXI,PARKING-2018 MVCI CONF 8/28-29/18.CA	Paid by Check #10584		09/04/2018	09/11/2018	09/04/2018	09/04/2018	09/11/2018	42.00
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	1		$42.00
				Grand Totals		Invoices	865		$5,030,831.48