VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/18 - 12/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020215	BCBS WEEKLY CHECK RUN 11/12/18-11/16/18	Paid by EFT #1002		11/19/2018	12/04/2018	12/04/2018	11/19/2018	12/04/2018	150,533.67
2020225	BCBS WEEKLY CHECK RUN 11/19/18-11/23/18	Paid by EFT #1003		11/26/2018	12/04/2018	12/04/2018	11/26/2018	12/04/2018	96,119.63
2020242	BCBS WEEKLY CHECK RUN 11/26/18-11/30/18	Paid by EFT #1005		12/03/2018	12/18/2018	12/18/2018	12/03/2018	12/18/2018	98,697.01
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices	3		$345,350.31
Vendor **8577 - AACOG**									
PINEDA.11/18	REG PINEDA-NEW SUPERVISORS COURSE 11/13-15/18.SAN ANTONIO	Paid by Check #158838		11/14/2018	12/04/2018	11/14/2018	11/19/2018	12/04/2018	100.00
Vendor **8577 - AACOG** Totals						Invoices	1		$100.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC113018	LAW LIBRARY NETWORK FIELD SUPPORT 11/18	Paid by Check #159104		11/30/2018	12/18/2018	11/30/2018	12/05/2018	12/18/2018	404.00
Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals						Invoices	1		$404.00
Vendor **12567 - LISA ADAM**									
1/9-11/19	ADV PER DIEM-2019 MID WINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159109		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	70.00
11/28-30/18.M	MILEAGE-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #159109		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	68.23
Vendor **12567 - LISA ADAM** Totals						Invoices	2		$138.23
Vendor **13158 - ADVANCE AUTO PARTS**									
1870831527.10/18	PARTS,BATTERIES,LUBRICANTS, COMB TOOL,DEGREASER,HAND PADS,LABOR	Paid by Check #159132		10/31/2018	12/18/2018	12/01/2018	11/16/2018	12/18/2018	20,862.32
Vendor **13158 - ADVANCE AUTO PARTS** Totals						Invoices	1		$20,862.32
Vendor **10524 - AFLAC**									
248309	November 2018 Aflac	Paid by EFT #173645		11/21/2018	12/15/2018	11/23/2018	11/26/2018	12/06/2018	25,535.74
Vendor **10524 - AFLAC** Totals						Invoices	1		$25,535.74
Vendor **7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC**									
26319	SO-UPS POWER MAINTENANCE 9/1/18-8/31/19	Paid by Check #159045		11/29/2018	12/18/2018	11/29/2018	11/30/2018	12/18/2018	1,688.82
Vendor **7880 - AMERICAN CKRITICAL ENERGY SYSTEMS INC** Totals						Invoices	1		$1,688.82
Vendor **2067 - ANGEL PEST CONTROL INC**									
OCT2018STMT	COUNTY PEST CONTROL 10/18	Paid by Check #158776		10/26/2018	12/04/2018	10/26/2018	10/30/2018	12/04/2018	617.00
10/26-11/9/18	COUNTY PEST CONTROL	Paid by Check #158776		11/16/2018	12/04/2018	11/16/2018	11/17/2018	12/04/2018	510.00

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			Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	2		$1,127.00
Vendor **13050 - HEATHER ANZUALDA**									
10/1/18-10/26/18	MILEAGE 10/1/18-10/26/18	Paid by Check #158904		11/13/2018	12/04/2018	11/13/2018	11/13/2018	12/04/2018	18.53
10/29/18-11/28/1	MILEAGE 10/29/18-11/28/18	Paid by Check #159122		12/06/2018	12/18/2018	12/06/2018	12/10/2018	12/18/2018	21.80
			Vendor **13050 - HEATHER ANZUALDA** Totals			Invoices	2		$40.33
Vendor **7220 - APEX GLASS & MIRROR INC**									
PO#0652	BLDG MAINT-THUMB TURN;CSCD-THUMB TURN	Paid by Check #159029		11/19/2018	12/18/2018	11/19/2018	11/30/2018	12/18/2018	70.00
PO#0615	JUV PROB-REPLACE DOOR GLASS	Paid by Check #159029		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	585.00
			Vendor **7220 - APEX GLASS & MIRROR INC** Totals			Invoices	2		$655.00
Vendor **4364 - APPLIED CONCEPTS INC**									
338973	CONST #1 LEASE STALKER RADAR UNIT 12/18	Paid by Check #158985		12/03/2018	12/18/2018	12/03/2018	12/03/2018	12/18/2018	90.28
338974	CONST #2 LEASE STALKER RADAR UNIT 12/18	Paid by Check #158985		12/03/2018	12/18/2018	12/03/2018	12/05/2018	12/18/2018	262.50
338975	CONST #3 LEASE STALKER RADAR 12/18	Paid by Check #158985		12/03/2018	12/18/2018	12/03/2018	12/03/2018	12/18/2018	90.28
338976	DPS LEASE STALKER RADAR UNITS 12/18	Paid by Check #158985		12/03/2018	12/18/2018	12/03/2018	12/03/2018	12/18/2018	997.92
			Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices	4		$1,440.98
Vendor **5023 - AT&T**									
6079566.11/18	COUNTY SIP FLEX LINE 11/18	Paid by Check #158992		11/19/2018	12/18/2018	11/19/2018	12/03/2018	12/18/2018	988.88
6079581.11/18	COUNTY SIP DATA 11/18	Paid by Check #158993		11/19/2018	12/18/2018	11/19/2018	11/30/2018	12/18/2018	644.37
			Vendor **5023 - AT&T** Totals			Invoices	2		$1,633.25
Vendor **6630 - AT&T**									
566.3877.11/18	VSO FAX MACHINE 11/18	Paid by Check #158813		11/13/2018	12/04/2018	11/13/2018	11/26/2018	12/04/2018	158.40
379-6127.11/18	R&B PHONE SERVICE 11/18	Paid by Check #159017		11/17/2018	12/18/2018	11/17/2018	12/03/2018	12/18/2018	53.67
			Vendor **6630 - AT&T** Totals			Invoices	2		$212.07
Vendor **6673 - AT&T**									
303-9660.11/18	COUNTY PHONE SERVICE 11/18	Paid by Check #159019		11/17/2018	12/18/2018	11/17/2018	11/29/2018	12/18/2018	422.79
401-0176.12/18	COURTHOUSE PHONE SERVICE 12/18	Paid by Check #159019		11/27/2018	12/18/2018	11/27/2018	12/07/2018	12/18/2018	111.99
			Vendor **6673 - AT&T** Totals			Invoices	2		$534.78
Vendor **6880 - AT&T**									
379-1599.11/18	JP#1 FAX SERVICE 11/18	Paid by Check #159022		11/17/2018	12/18/2018	11/17/2018	11/30/2018	12/18/2018	34.23
			Vendor **6880 - AT&T** Totals			Invoices	1		$34.23
Vendor **7094 - AT&T**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
512A010326A.1118	ADULT PROBATION PHONE SERVICE 11/18	Paid by Check #159025		11/01/2018	12/18/2018	11/01/2018	11/13/2018	12/18/2018	325.59
512A010326D.1118	COUNTY DATA LINE 11/18	Paid by Check #159025		11/01/2018	12/18/2018	11/01/2018	11/13/2018	12/18/2018	797.85
512A010326J.1118	JUVENILE PHONE SERVICE 11/18	Paid by Check #159025		11/01/2018	12/18/2018	11/01/2018	11/13/2018	12/18/2018	1,354.93
512A010326.12/18	COUNTY PHONE SERVICE 12/18	Paid by Check #159025		12/01/2018	12/18/2018	12/01/2018	12/11/2018	12/18/2018	3,562.09
512A010326A.1218	ADULT PROBATION PHONE SERVICE 12/18	Paid by Check #159025		12/01/2018	12/18/2018	12/01/2018	12/11/2018	12/18/2018	(71.69)
512A010326D.1218	COUNTY DATA LINE 12/18	Paid by Check #159025		12/01/2018	12/18/2018	12/01/2018	12/11/2018	12/18/2018	201.93
512A010326J.1218	JUVENILE PHONE SERVICE 12/18	Paid by Check #159025		12/01/2018	12/18/2018	12/01/2018	12/11/2018	12/18/2018	(182.46)
			Vendor **7094 - AT&T** Totals			Invoices		7	$5,988.24
Vendor **1926 - AT&T MOBILITY**									
2872828722791118	FIRE MARSHAL OEM CELL PHONE, MODEM 11/18	Paid by Check #158961		11/19/2018	12/18/2018	11/19/2018	12/04/2018	12/18/2018	253.65
2872868332571118	SO MODEM SERVICE 11/18	Paid by Check #158964		11/19/2018	12/18/2018	11/19/2018	12/04/2018	12/18/2018	37.00
2870172525031118	AUDITOR WIRELESS MODEM SERVICE 11/18	Paid by Check #158960		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	39.24
2872571160001118	FIRE MARSHAL CELL PHONE SERVICE 11/18	Paid by Check #158962		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	56.52
823954198.11/18	SO, ANIMAL CONTROL, CELL PHONES, MODEMS 11/18	Paid by Check #158963		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	4,789.04
824004248.11/18	BLDG MAINT CELL PHONE SERVICE 11/18	Paid by Check #158965		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	104.44
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6	$5,279.89
Vendor **7314 - AT&T MOBILITY**									
997125250.10/18	JAIL CELL PHONE SERVICE 10/18	Paid by Check #158822		10/21/2018	12/04/2018	10/21/2018	11/20/2018	12/04/2018	417.76
990921965.11/18	SO MODEMS 11/18	Paid by Check #159032		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	189.95
997125250.11/18	JAIL CELL PHONE SERVICE 11/18	Paid by Check #159151		11/21/2018	12/18/2018	11/21/2018	12/14/2018	12/18/2018	417.76
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$1,025.47
Vendor **8178 - AT&T MOBILITY**									
2872875678591018	CONST #1 CELL PHONE, MODEM SERVICE 10/18	Paid by Check #159052		10/19/2018	12/18/2018	10/19/2018	12/05/2018	12/18/2018	326.55
2872875678591118	CONST #1 CELL PHONE, MODEM SERVICE 11/18	Paid by Check #159051		11/19/2018	12/18/2018	11/19/2018	12/05/2018	12/18/2018	206.20
2872570949631118	CONST #2 WIRELESS MODEM SERVICE 11/18	Paid by Check #159048		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	113.97
2872571167191118	CONST #1 WIRELESS MODEM 11/18	Paid by Check #159053		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	37.99
2872748639411118	CONST #2 CELL PHONE 11/18	Paid by Check #159050		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	53.56
2872861379081118	CONST #3 WIRELESS MODEM 11/18	Paid by Check #159049		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	37.99
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		6	$776.26
Vendor **8179 - AT&T MOBILITY**									

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2872486245751118	ENV HEALTH CELL PHONE SERVICE 11/18	Paid by Check #159054		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	353.64
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices		1	$353.64
Vendor **8180 - AT&T MOBILITY**									
823975126.11/18	R&B CELL PHONE SERVICE 11/18	Paid by Check #159055		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	326.71
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$326.71
Vendor **12760 - ATLANTIC COASTAL SUPPLY**									
159346	PLUMBING PARTS	Paid by Check #158893		11/08/2018	12/04/2018	11/08/2018	11/27/2018	12/04/2018	1,780.00
		Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals				Invoices		1	$1,780.00
Vendor **11899 - CHARLA BADING**									
11/6/18	REIMB HOTEL-SUPERIOR SRVC AWARD COMMITTEE MTG 11/5-6/18.CS	Paid by Check #159093		11/08/2018	12/18/2018	11/08/2018	11/15/2018	12/18/2018	110.85
12/6-8/18	REIMB HOTEL-DISTRICT 10 FALL 4-H ROUNDUP 12/6/18.KERRVILLE	Paid by Check #159093		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	210.42
		Vendor **11899 - CHARLA BADING** Totals				Invoices		2	$321.27
Vendor **7790 - BCC INTERNATIONAL**									
981-2018	INTERPRETER FOR 18-1060-CR	Paid by Check #158826		11/14/2018	12/04/2018	11/14/2018	11/21/2018	12/04/2018	359.95
1003-2018	INTERPRETER FOR 18-0388-CV	Paid by Check #159040		11/28/2018	12/18/2018	11/28/2018	11/29/2018	12/18/2018	659.95
997-2018	INTERPRETER FOR 18-1556-CR	Paid by Check #159040		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	459.95
1021-2018	INTERPRETER FOR 18-1556-CR	Paid by Check #159040		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	359.95
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices		4	$1,839.80
Vendor **3332 - BEN E KEITH FOODS**									
74867598	FOOD	Paid by Check #158780		10/31/2018	12/04/2018	10/31/2018	11/20/2018	12/04/2018	1,469.46
74867604	BLEACH,DEGREASER,FASTDRY,AJAX,DELIMER	Paid by Check #158780		10/31/2018	12/04/2018	10/31/2018	11/20/2018	12/04/2018	183.24
74868680	FOOD	Paid by Check #158780		11/02/2018	12/04/2018	11/02/2018	11/20/2018	12/04/2018	165.92
74874934	FOOD	Paid by Check #158780		11/07/2018	12/04/2018	11/07/2018	11/20/2018	12/04/2018	1,998.35
74874935	ATTACK,EXCELLENT	Paid by Check #158780		11/07/2018	12/04/2018	11/07/2018	11/20/2018	12/04/2018	209.97
74874937	PLASTIC WRAP,PANLINER,SOUFFLES,CUPS ,STAINLESS STEELE SPONGES	Paid by Check #158780		11/07/2018	12/04/2018	11/07/2018	11/20/2018	12/04/2018	260.31
74859190.	CREDIT-FOOD(PO#0300)	Paid by Check #158977		11/14/2018	12/18/2018	11/14/2018	11/20/2018	12/18/2018	(18.66)
74874937.	PLASTIC WRAP,PANLINER,SOUFFLES,CUPS ,STAINLESS STEELE SPONGES	Paid by Check #158780		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	(17.49)
74883190	FOOD	Paid by Check #158780		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	1,565.61
74891232	ATTACK	Paid by Check #158977		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	170.92
74891238	FOOD	Paid by Check #158977		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	1,607.97

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74891239	SPOONS,STIRRERS	Paid by Check #158977		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	55.74
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	12		$7,651.34
Vendor **13281 - CHELLSIE BENAVIDES**									
11/5-7/18	MILEAGE-FY19 EXPERIENCED COURT PERSONNEL 11/5-7/18.SM	Paid by Check #158916		11/08/2018	12/04/2018	11/08/2018	11/28/2018	12/04/2018	81.10
		Vendor **13281 - CHELLSIE BENAVIDES** Totals				Invoices	1		$81.10
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									
5831101	PLUMBING PARTS	Paid by Check #158862		11/08/2018	12/04/2018	11/08/2018	11/20/2018	12/04/2018	345.60
		Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals				Invoices	1		$345.60
Vendor **11432 - BIMBO BAKERIES USA**									
84076110458	BREAD	Paid by Check #158860		10/29/2018	12/04/2018	10/29/2018	11/20/2018	12/04/2018	809.37
84076110487	BREAD	Paid by Check #158860		10/30/2018	12/04/2018	10/30/2018	11/20/2018	12/04/2018	36.96
84076110528	BREAD	Paid by Check #158860		11/05/2018	12/04/2018	11/05/2018	11/20/2018	12/04/2018	772.40
84076110606	BREAD	Paid by Check #158860		11/12/2018	12/04/2018	11/12/2018	11/20/2018	12/04/2018	852.14
84076110668	BREAD	Paid by Check #159086		11/19/2018	12/18/2018	11/19/2018	12/04/2018	12/18/2018	762.46
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	5		$3,233.33
Vendor **6846 - DOUGLAS A. BITTNER**									
11/16/18	REIMB GAS FOR CO VEHICLE	Paid by Check #158814		11/16/2018	12/04/2018	11/16/2018	11/20/2018	12/04/2018	61.00
		Vendor **6846 - DOUGLAS A. BITTNER** Totals				Invoices	1		$61.00
Vendor **487 - BIZ DOC**									
INV306218	TAX COPIER MAINT KM4035 L3019653 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	1,180.30
INV306219	TAX COPIER MAINT KM3060 J3089033 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	532.40
INV306220	TREASURER COPIER MAINT KM 5035 M3025922 10/1/18-9/30/19	Paid by Check #158934		09/30/2018	12/18/2018	12/18/2018	11/16/2018	12/18/2018	1,349.70
INV306221	SO COPIER MAINT TASKALFA 6500I N4U2Y02416 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	1,830.15
INV306226	L&W COPIER (2) MAINT KM1650 K3100116 & 349 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	1,289.20
INV306227.	AG COPIER MAINT KYOCERA 6500I N4U3903808 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	1,411.00
INV306229	ELECTIONS COPIER MAINT KYOCERA 4501I L7N3X02673 10/1/18-9/30/19	Paid by Check #158934		09/30/2018	12/18/2018	12/18/2018	11/16/2018	12/18/2018	330.75
INV306230.	ELECTIONS PRINTER MAINT KYOCERA ECOSYS FS-4200DN 10/1/18-9/30/19	Paid by Check #158934		09/30/2018	12/18/2018	12/18/2018	11/16/2018	12/18/2018	242.55

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INV306231.	ELECTIONS COPIER MAINT KYOCERA 6501I L8X3X00151 10/1/18-9/30/18	Paid by Check #158934		09/30/2018	12/18/2018	12/18/2018	11/16/2018	12/18/2018	271.95
INV306232	ELECTIONS COPIER MAINT KM2050 J3111999 10/1/18-9/30/19	Paid by Check #158934		09/30/2018	12/18/2018	12/18/2018	11/16/2018	12/18/2018	738.10
INV306233.	DPS COPIER MAINT SAVIN E175M711151 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	683.55
INV306236	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	480.00
INV306237.	HR COPIER RENTAL N4J3100841 9/1-30/18	Paid by Check #158934		09/30/2018	12/18/2018	12/18/2018	11/16/2018	12/18/2018	343.98
INV306239	CO ATTY COPIER MAINT TASKALFA 420I G0805932 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	886.60
INV306240	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	606.10
INV306241	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	611.60
INV306242.	CONST3 COPIER MAINT KYOCERA Q5D0801055 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	151.80
INV306244.	JP#2 COPIER MAINT KYOCERA L7N3801345 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	10/11/2018	10/16/2018	12/04/2018	264.60
INV306245.	JP#4 COPIER MAINT SAVIN E174M261141 10/1/18-9/30/18	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	291.90
INV306247	JP#1 COPIER MAINT KYOCERA L7N3Z03314 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	220.50
INV306248.	AUDITOR COPIER MAINT KYOCERA L8T3X00112 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	1,110.90
INV306249.	FIRE/EMC COPIER MAINT KYOCERA L855611421 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	547.05
INV306250.	COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	423.15
INV306252	JP#3 COPIER MAINT KYOCERA L7N5507602 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	396.90
INV306254.	CO JUDGE COPIER MAINT KYOCERA L855712605 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	296.10

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INV307627	DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/18-9/30/19	Paid by Check #158754		09/30/2018	12/04/2018	12/04/2018	11/16/2018	12/04/2018	163.80
INV310927	CA COPIER, OVERAGE SAVIN E174M610858 10/4/18-11/3/18	Paid by Check #158934		11/28/2018	12/18/2018	11/28/2018	12/05/2018	12/18/2018	80.19
INV311594	HR COPIER RENTAL N4J3100841 11/1-30/18, OVERAGES	Paid by Check #158934		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	371.62
23849341	CA COPIER LEASE 11/4/18-12/3/18 SAVIN MPC4503 E174M610858	Paid by Check #158935		12/06/2018	12/18/2018	12/06/2018	12/12/2018	12/18/2018	151.00
INV312043	CA COPIER, OVERAGES SAVIN E174M610858	Paid by Check #158934		12/06/2018	12/18/2018	12/06/2018	12/12/2018	12/18/2018	58.10
			Vendor **487 - BIZ DOC** Totals			Invoices	30		$17,315.54
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
36103	SCHERTZ ANNEX-RENT ELECTRIC JACKHAMMER	Paid by Check #158840		11/08/2018	12/04/2018	11/08/2018	11/20/2018	12/04/2018	48.60
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	1		$48.60
Vendor **10089 - CHERAUN BLANKENSHIP**									
11/28/18.M	MILEAGE-2018 REGIONAL POOL WORKSHOP 11/27-28/18.WACO	Paid by Check #159067		11/29/2018	12/18/2018	11/29/2018	11/29/2018	12/18/2018	177.67
			Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices	1		$177.67
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52102018	JAIL VISITS 10/5-19/18	Paid by Check #158812		11/07/2018	12/04/2018	11/07/2018	11/20/2018	12/04/2018	652.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$652.50
Vendor **5008 - BLUEBONNET MOTORS INC**									
491941	#O15617-REPLACE LEAD INSIDE TRANSMISSION	Paid by Check #158990		11/21/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	723.37
			Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices	1		$723.37
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000476017	COMMISSARY:SHOES X-STRAP,GLASSES	Paid by Check #158778		10/29/2018	12/04/2018	10/29/2018	11/20/2018	12/04/2018	174.96
UT1000476252	COMMISSARY:SHOES X-STRAP,GLASSES	Paid by Check #158778		10/30/2018	12/04/2018	10/30/2018	11/20/2018	12/04/2018	71.28
UT1000478110	COMMISSARY:EZ BEND PENS	Paid by Check #158778		11/16/2018	12/04/2018	11/16/2018	11/27/2018	12/04/2018	643.80
			Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices	3		$890.04
Vendor **13384 - MICHEL CRAMER BORNEMANN**									
17-0969-CR	EXPERT WITNESS 17-0969-CR	Paid by Check #159142		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	3,000.00
			Vendor **13384 - MICHEL CRAMER BORNEMANN** Totals			Invoices	1		$3,000.00
Vendor **13234 - BERT BUEHLER**									

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FEMA.TL.11/26/18	411 LAKE PALCID DR-REIMB TEMP LIVING	Paid by Check #231		11/26/2018	12/04/2018	11/26/2018	11/26/2018	12/04/2018	2,430.00
		Vendor **13234 - BERT BUEHLER** Totals				Invoices	1		$2,430.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
682530	CO CLK PLAT SCANNER 11/1-30/18	Paid by Check #159075		11/30/2018	12/18/2018	11/30/2018	12/05/2018	12/18/2018	59.90
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$59.90
Vendor **13345 - CANDLEWOOD SUITES BAYTOWN**									
42208069.12/18	HOTEL-J.LUNA OFFICER SAFETY TACTIC TRAINING 12/13-14/18.BAYTOWN	Paid by Check #158917		10/01/2018	12/04/2018	10/31/2018	10/09/2018	12/04/2018	241.02
		Vendor **13345 - CANDLEWOOD SUITES BAYTOWN** Totals				Invoices	1		$241.02
Vendor **10168 - CAREMARK**									
52331897	10/16/18-10/31/18	Paid by EFT #1004		11/01/2018	12/04/2018	11/01/2018	11/01/2018	12/04/2018	78.94
52343977	11/1/18-11/15/18	Paid by EFT #1004		11/16/2018	12/04/2018	11/16/2018	11/16/2018	12/04/2018	271.36
52358072	11/1/18-11/30/18	Paid by EFT #1006		12/01/2018	12/18/2018	12/01/2018	12/01/2018	12/18/2018	4.50
		Vendor **10168 - CAREMARK** Totals				Invoices	3		$354.80
Vendor **7315 - CHRISTOPHER CARTER**									
1/7-9/19	ADV PER DIEM-LATENT FINGERPRINT TRNG 1/6-9/19.IRVING	Paid by Check #159033		10/22/2018	12/18/2018	12/01/2018	10/23/2018	12/18/2018	100.00
		Vendor **7315 - CHRISTOPHER CARTER** Totals				Invoices	1		$100.00
Vendor **849 - CARTERS TIRE CENTER INC**									
1-38782	GC#17304-ALLIGNMENT	Paid by Check #158938		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	1		$75.00
Vendor **3018 - JERRY F. CASTILLEJA**									
10/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1711		11/07/2018	12/04/2018	11/07/2018	11/20/2018	12/04/2018	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	1		$8,857.13
Vendor **12235 - CATAPULT HEALTH, LLC**									
12196	BIOMETRIC SCREENINGS - AUG 29-31	Paid by Check #3939		11/26/2018	12/18/2018	11/26/2018	11/26/2018	12/18/2018	960.00
		Vendor **12235 - CATAPULT HEALTH, LLC** Totals				Invoices	1		$960.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
15-0900-CR	BRADEN-COURT APPOINTED ATTORNEY-MTR	Paid by Check #158881		11/15/2018	12/04/2018	11/15/2018	11/21/2018	12/04/2018	600.00
16-2492-CV	EDWARDS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #158881		11/15/2018	12/04/2018	11/15/2018	11/21/2018	12/04/2018	500.00

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17-1914-CR	CAMARILLO-COURT APPOINTED ATTORNEY	Paid by Check #158881		11/15/2018	12/04/2018	11/15/2018	11/21/2018	12/04/2018	600.00
17-1917-CR	CHADWICK-COURT APPOINTED ATTORNEY	Paid by Check #158881		11/15/2018	12/04/2018	11/15/2018	11/21/2018	12/04/2018	500.00
18-0280-CR	MUNOZ-CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #159097		12/10/2018	12/18/2018	12/10/2018	12/12/2018	12/18/2018	600.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals						Invoices		5	$2,800.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.11/18	R&B LUBE CENTER GAS SERVICE 11/18	Paid by Check #159016		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	191.32
2937265-3.11/18	JAIL GAS SERVICE 11/18	Paid by Check #159016		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	508.81
2937268-7.11/18	JAIL GAS SERVICE 11/18	Paid by Check #159016		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	6,770.85
6401530525-91118	R&B SHOP GAS SERVICE 11/18	Paid by Check #159016		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	294.55
2950907-2.11/18	COURTHOUSE GAS SERVICE 11/18	Paid by Check #159016		12/07/2018	12/18/2018	12/07/2018	12/10/2018	12/18/2018	34.44
2950940-3.11/18	ADULT PROBATION GAS SERVICE 11/18	Paid by Check #159016		12/07/2018	12/18/2018	12/07/2018	12/10/2018	12/18/2018	120.93
2951349-6.11/18	EMERG MGMT GAS ERVICE 11/18	Paid by Check #159016		12/07/2018	12/18/2018	12/07/2018	12/10/2018	12/18/2018	107.64
Vendor **6448 - CENTERPOINT ENERGY** Totals						Invoices		7	$8,028.54
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12556	N. BARRERA-AUTOPSY 10/23/18	Paid by Check #159071		11/28/2018	12/18/2018	11/28/2018	11/29/2018	12/18/2018	2,100.00
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals						Invoices		1	$2,100.00
Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER**									
18-08978.7/18	PTCNTL#104661582 SEXUAL ASSAULT EXAM 7/16/18	Paid by Check #158827		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	639.00
18-40715.8/18	PTCNTL#104500717 SEXUAL ASSAULT EXAM 8/7/18	Paid by Check #158827		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	639.00
Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER** Totals						Invoices		2	$1,278.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
18-P44831.9/18	AH0031861151 SEXUAL ASSAULT EXAM 9/21/18	Paid by Check #158795		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	700.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals						Invoices		1	$700.00
Vendor **12924 - CHUCK PEEPLES TOWING**									
11/6/18	GC#13507-TOW FR HWY 123 & FM477 TO R&B	Paid by Check #158899		11/06/2018	12/04/2018	11/06/2018	11/20/2018	12/04/2018	250.00
11/14/18	GC#17698-TOW FR SCHERTZ TO GCSO	Paid by Check #158899		11/14/2018	12/04/2018	11/14/2018	11/27/2018	12/04/2018	300.00
Vendor **12924 - CHUCK PEEPLES TOWING** Totals						Invoices		2	$550.00
Vendor **12197 - CITY OF LIVE OAK**									

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OCT18STMT	CONSTABLE R-MECS SERVICE 10/18	Paid by Check #159153		12/07/2018	12/18/2018	12/07/2018	12/14/2018	12/18/2018	400.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices		1	$400.00
Vendor **6045 - CITY OF SCHERTZ**									
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by EFT #1748		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		1	$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.11/18	SCHERTZ BLDG WATER SERVICE 11/18	Paid by Check #159036		11/20/2018	12/18/2018	11/20/2018	12/03/2018	12/18/2018	59.70
22-0035-00.11/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/18	Paid by Check #159036		11/20/2018	12/18/2018	11/20/2018	12/03/2018	12/18/2018	222.56
22-0040-00.11/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 11/18	Paid by Check #159036		11/20/2018	12/18/2018	11/20/2018	12/03/2018	12/18/2018	487.51
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$769.77
Vendor **1102 - CITY OF SEGUIN**									
0468.11/18	COUNTY UTILITIES 11/18	Paid by EFT #1739		11/28/2018	12/18/2018	11/28/2018	12/10/2018	12/18/2018	57,212.14
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$57,212.14
Vendor **1383 - CITY OF SEGUIN**									
INV04916	ELECTIONS-ALARM PERMIT	Paid by EFT #1741		11/14/2018	12/18/2018	11/14/2018	12/04/2018	12/18/2018	50.00
JAN19STMT	FIRE DEPARTMENT CONTRACT 1/19	Paid by EFT #1741		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	22,083.33
INV04773	R&B ALARM PERMIT 2019	Paid by Check #158948		11/14/2018	12/18/2018	11/14/2018	12/12/2018	12/18/2018	50.00
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		3	$22,183.33
Vendor **13377 - RONALD CLARK**									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #158920		11/06/2018	12/04/2018	11/06/2018	11/19/2018	12/04/2018	125.00
		Vendor **13377 - RONALD CLARK** Totals				Invoices		1	$125.00
Vendor **5003 - J. MARTIN CLAUDER**									
171794CV.110218	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #158796		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	552.00
181241CV.110818	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #158796		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		2	$702.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
21587	CENTRAL-5002.525G AEP OIL	Paid by Check #158808		11/14/2018	12/04/2018	11/14/2018	11/19/2018	12/04/2018	11,655.88
		Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals				Invoices		1	$11,655.88
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201810-0	INMATE MEDICAL SERVICE	Paid by Check #158994		10/31/2018	12/18/2018	10/31/2018	12/04/2018	12/18/2018	455.49

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	Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals					Invoices	1		$455.49
Vendor **7793 - CMC CONSTRUCTION SERVICES**									
414885	SCHNEIDER & DARSTFIELD RD-WALL TIES(100)	Paid by Check #159042		12/03/2018	12/18/2018	12/03/2018	12/10/2018	12/18/2018	77.00
	Vendor **7793 - CMC CONSTRUCTION SERVICES** Totals					Invoices	1		$77.00
Vendor **11393 - CNA SURETY**									
63000546.2019	D. JOHN-STATE BOND 1/1/19-1/1/21	Paid by Check #159085		11/01/2018	12/18/2018	11/01/2018	11/01/2018	12/18/2018	925.00
63000753.2019	D. JOHN-COUNTY BOND 1/1/19-1/1/21	Paid by Check #159085		11/01/2018	12/18/2018	11/01/2018	11/01/2018	12/18/2018	925.00
61554402.2019	B. CATOE-BOND 1/1/2019-1/1/2020	Paid by Check #158859		11/29/2018	12/04/2018	11/29/2018	11/29/2018	12/04/2018	50.00
62251317.2019	K.KUTSCHER-BOND 1/1/2019-1/1/2023	Paid by Check #158929		12/04/2018	12/04/2018	12/04/2018	12/04/2018	12/04/2018	3,106.25
61506293.19-21	M. GREEN-BOND 1/1/19-1/1/21	Paid by Check #158859		01/01/2019	12/04/2018	01/01/2019	11/01/2018	12/04/2018	92.50
	Vendor **11393 - CNA SURETY** Totals					Invoices	5		$5,098.75
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-1202915	11-9-18 Colonial	Paid by EFT #173644		11/21/2018	12/08/2018	11/09/2018	11/26/2018	12/06/2018	644.73
7683030-1216482	11-23-18 Colonial	Paid by EFT #173704		12/06/2018	12/23/2018	11/23/2018	12/07/2018	12/19/2018	644.73
7683030-1231769	12-7-18 Colonial	Paid by EFT #174374		12/20/2018	01/06/2019	12/07/2018	12/27/2018	12/27/2018	644.73
	Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals					Invoices	3		$1,934.19
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
10/1/18-9/30/19.	AMENDED FY19 ALLOCATION	Paid by EFT #1707		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	500.00
	Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals					Invoices	1		$500.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
NOV18STMT	SALES & USE TAX 11/18	Paid by EFT #1736		11/30/2018	12/20/2018	12/20/2018	12/13/2018	12/20/2018	729.76
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices	1		$729.76
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
QDV4849	JUV-PRINTER,EXT WARRANTY;NARC-PRINTER,EXT WARRANTY	Paid by Check #158981		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	1,233.28
QFG2709	MIS-PC PROCESSOR(2),COOLER (2)	Paid by Check #158981		11/29/2018	12/18/2018	11/29/2018	12/06/2018	12/18/2018	78.10
QFG7051	JUV-PRINTER,EXT WARRANTY;NARC-PRINTER,EXT WARRANTY	Paid by Check #158981		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	329.76
QFG8173	MIS-BARRACUDA SSLVPN 1YR UPDATE	Paid by Check #158981		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	1,098.45
QFH7085	MIS-SIGNATURE PAD	Paid by Check #158981		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	200.13

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QFZ4085	MIS-PC PROCESSOR(2),COOLER (2)	Paid by Check #158981		12/04/2018	12/18/2018	12/04/2018	12/10/2018	12/18/2018	720.86
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		6	$3,660.58
Vendor **5849 - COOKS CORRECTIONAL**									
N570973	CUPS,SPORKS,TRAY RACKS	Paid by Check #158806		11/02/2018	12/04/2018	11/02/2018	11/20/2018	12/04/2018	582.50
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices		1	$582.50
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.11/18	OEM SITE 15 11/18	Paid by Check #159012		12/06/2018	12/18/2018	12/06/2018	12/11/2018	12/18/2018	36.06
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$36.06
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S007287224.001	STOCK BALLAST (4)	Paid by Check #158871		02/20/2018	12/04/2018	12/04/2018	11/26/2018	12/04/2018	270.72
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices		1	$270.72
Vendor **13218 - CRISIS CENTER OF COMAL COUNTY**									
18-12942.9/18	SEXUAL ASSAULT EXAM 10/15/18	Paid by Check #158915		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	556.00
		Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** Totals				Invoices		1	$556.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.10/18	R & B AREA B WATER SERVICE	Paid by Check #158756		11/26/2018	12/04/2018	11/26/2018	11/29/2018	12/04/2018	65.42
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$65.42
Vendor **470 - CULLIGAN**									
201811370659	JAIL SALT FOR WATER SOFTNER 10/18	Paid by Check #158753		10/31/2018	12/04/2018	10/31/2018	11/20/2018	12/04/2018	609.40
		Vendor **470 - CULLIGAN** Totals				Invoices		1	$609.40
Vendor **11758 - D & M VENDING**									
16668	COMMISSARY:SODA	Paid by Check #158868		10/25/2018	12/04/2018	10/25/2018	11/20/2018	12/04/2018	248.30
16678	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #158868		11/06/2018	12/04/2018	11/06/2018	11/27/2018	12/04/2018	953.95
16690	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #159092		11/20/2018	12/18/2018	11/20/2018	12/04/2018	12/18/2018	657.38
16693	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #159092		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	872.96
		Vendor **11758 - D & M VENDING** Totals				Invoices		4	$2,732.59
Vendor **12120 - JANE DAVIS**									
J-18-118	COURT APPOINTED ATTORNEY	Paid by Check #159095		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	75.00
J-18-121	COURT APPOINTED ATTORNEY	Paid by Check #159095		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	75.00
J-18-39	COURT APPOINTED ATTORNEY	Paid by Check #159095		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	75.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		3	$225.00
Vendor **10872 - DC INTERIORS**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/18 - 12/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TX18180	GANGING DEVICES FOR CHAIRS (14),CHAIRS(14)	Paid by Check #158848		11/16/2018	12/04/2018	11/16/2018	11/26/2018	12/04/2018	3,021.46
		Vendor **10872 - DC INTERIORS** Totals				Invoices	1		$3,021.46
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2019-00000109	Bankruptcy Payments	Paid by Check #9718		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	382.62
2019-00000134	BANKRUPTCY - Bankruptcy Payments	Paid by Check #9726		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices	2		$765.24
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015743	INMATE MEDICAL SERVICE	Paid by Check #158810		11/06/2018	12/04/2018	11/06/2018	11/20/2018	12/04/2018	1,980.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$1,980.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2019-00000110	Federal Payroll Taxes	Paid by EFT #173650		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	266,193.87
2019-00000135	FED - Federal Income Tax*	Paid by EFT #174373		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	249,700.12
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices	2		$515,893.99
Vendor **11959 - DESIGNS FOR EVERY OCCASION**									
2018102501	CID-CD SLEEVES(5000)	Paid by Check #158873		11/21/2018	12/04/2018	11/21/2018	11/27/2018	12/04/2018	350.00
		Vendor **11959 - DESIGNS FOR EVERY OCCASION** Totals				Invoices	1		$350.00
Vendor **3530 - DIR**									
19100902N.10/18	COUNTY LONG DISTANCE SERVICE 10/18	Paid by Check #158782		11/20/2018	12/04/2018	11/20/2018	11/27/2018	12/04/2018	457.37
		Vendor **3530 - DIR** Totals				Invoices	1		$457.37
Vendor **12395 - DISABILITY RIGHTS TEXAS**									
10-1489-CV	ROSS-COURT APPOINTED ATTORNEY BH	Paid by Check #159103		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	800.00
		Vendor **12395 - DISABILITY RIGHTS TEXAS** Totals				Invoices	1		$800.00
Vendor **7002 - DISTRICT CLERK OF GUADALUPE COUNTY**									
DC-236502	REIMB PASSPORT EXPEDITE FEE	Paid by Check #159024		12/07/2018	12/18/2018	12/07/2018	12/07/2018	12/18/2018	60.00
		Vendor **7002 - DISTRICT CLERK OF GUADALUPE COUNTY** Totals				Invoices	1		$60.00
Vendor **13077 - DK HANEY ROOFING, INC.**									
18107-2	BUILDING MAINTENANCE-REPAIR ROOF	Paid by Check #158907		11/19/2018	12/04/2018	11/19/2018	11/26/2018	12/04/2018	29,040.80
		Vendor **13077 - DK HANEY ROOFING, INC.** Totals				Invoices	1		$29,040.80
Vendor **12029 - DOBIE SUPPLY LLC**									
20294	VEHICLE DOOR SIGNS	Paid by Check #159094		11/28/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	198.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	1		$198.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/18 - 12/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
10645	L. DOUGLASS-BOND 1/1/19-12/31/19	Paid by Check #158939		09/11/2018	12/18/2018	10/01/2018	10/31/2018	12/18/2018	1,500.00
10936	J. WOLVERTON-BOND 1/1/19-12/31/19	Paid by Check #158939		10/31/2018	12/18/2018	10/31/2018	11/21/2018	12/18/2018	50.00
10950	F. FOLLIS-BOND 1/1/19-12/31/19	Paid by Check #158757		11/01/2018	12/04/2018	11/01/2018	11/21/2018	12/04/2018	50.00
10952	A. ZWICKE-BOND 1/1/19-1/1/20	Paid by Check #158939		11/01/2018	12/18/2018	11/01/2018	12/04/2018	12/18/2018	50.00
10953	F. ZAMOT-BOND 1/1/19-1/1/20	Paid by Check #158939		11/01/2018	12/18/2018	11/01/2018	11/21/2018	12/18/2018	50.00
10967	SACHTLEBEN-BOND 1/1/2019-1/1/2023	Paid by Check #158757		11/01/2018	12/04/2018	11/01/2018	11/26/2018	12/04/2018	177.50
10965	T. FRIESENHAHN-BOND 1/1/19-1/1/23	Paid by Check #158939		11/02/2018	12/18/2018	11/02/2018	11/21/2018	12/18/2018	177.50
10970	R. OVERTON-BOND 1/3/19-1/3/20	Paid by Check #158939		11/02/2018	12/18/2018	11/02/2018	11/21/2018	12/18/2018	50.00
10971	J. SHELY-BOND 1/3/19-1/3/20	Paid by Check #158939		11/02/2018	12/18/2018	11/02/2018	11/21/2018	12/18/2018	50.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices		9	$2,155.00
Vendor **3691 - MELISSA DOSS**									
1/9-11/19	ADV PER DIEM-2019 MID WINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #158980		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	70.00
11/28-30/18.M	MILEAGE-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #158980		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	68.23
	Vendor **3691 - MELISSA DOSS** Totals					Invoices		2	$138.23
Vendor **3288 - THE ELECTION CENTER**									
ADAM.1/19	REG ADAM-ELEC CENTER REO CLASSES(XIII) 1/9/19.GEORGETOWN	Paid by Check #158976		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	199.00
DOSS.1/19	REG DOSS-ELEC CENTER REO CLASSES(XIII)1/9/19 GEORGETOWN	Paid by Check #158975		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	199.00
MARMOLEJO.1/19	REG MARMOLEJO-ELEC CENTER REO CLASSES(I,II,III,V) 1/7-8/19.GTOWN	Paid by Check #158974		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	796.00
STEWART.1/19	REG STEWART-ELEC CENTER REO CLASSES(I,II,III,V)1/7-8/19.GTOWN	Paid by Check #158973		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	796.00
	Vendor **3288 - THE ELECTION CENTER** Totals					Invoices		4	$1,990.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
193	NOVEMBER 2018	Paid by Check #3937		12/02/2018	12/18/2018	12/02/2018	12/11/2018	12/18/2018	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices		1	$676.20
Vendor **1181 - EWALD TRACTOR INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4144346	#B18915-REPAIR WIRING HARNESS,REPLACE HORN & LIGHT ASSEMBLY	Paid by Check #158759		10/15/2018	12/04/2018	10/15/2018	11/20/2018	12/04/2018	2,339.04
	Vendor **1181 - EWALD TRACTOR INC** Totals					Invoices		1	$2,339.04
Vendor **12854 - EXCELLO HOMES**									
1019	288 GUADALUPE RIVER DR - PHASE #2	Paid by Check #233		10/30/2018	12/18/2018	12/01/2018	12/10/2018	12/18/2018	174,549.79
996	255 LAKE PLACID DR - PHASE #3	Paid by Check #233		11/15/2018	12/18/2018	12/01/2018	11/29/2018	12/18/2018	169,670.10
	Vendor **12854 - EXCELLO HOMES** Totals					Invoices		2	$344,219.89
Vendor **5570 - FASTENAL COMPANY**									
TXSEG118968	CONNECTORS,CABLE TIES,HAMMER BITS,CREDIT-DRILL EXTENDER,HEX BOLT	Paid by Check #158801		10/02/2018	12/04/2018	10/02/2018	10/15/2018	12/04/2018	224.36
TXSEG118968.	CONNECTORS,CABLE TIES,HAMMER BITS,CREDIT-DRILL EXTENDER,HEX BOLT	Paid by Check #158801		10/05/2018	12/04/2018	10/05/2018	11/29/2018	12/04/2018	(81.39)
TXSEG119430	CONNECTORS,CABLE TIES,HAMMER BITS,CREDIT-DRILL EXTENDER,HEX BOLT	Paid by Check #158801		10/26/2018	12/04/2018	10/26/2018	11/02/2018	12/04/2018	51.45
	Vendor **5570 - FASTENAL COMPANY** Totals					Invoices		3	$194.42
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-4384	GC#16248-INSTALL DECAL	Paid by Check #158906		11/20/2018	12/04/2018	11/20/2018	11/27/2018	12/04/2018	79.60
2125-4407	GC#18433-INSTALL DECAL	Paid by Check #158906		11/21/2018	12/04/2018	11/21/2018	11/27/2018	12/04/2018	45.00
2125-4357	GC#19611;GC#19366-INSTALL DECALS	Paid by Check #159125		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	346.91
	Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals					Invoices		3	$471.51
Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-378-06727	fedex-SHIP PCKG TO GROESBECK,TX (CASE#18-2381-CV)	Paid by Check #158941		11/22/2018	12/18/2018	11/22/2018	11/29/2018	12/18/2018	6.25
	Vendor **1187 - FEDERAL EXPRESS CORP.** Totals					Invoices		1	$6.25
Vendor **13059 - FENIEX INDUSTRIES, INC.**									
I-CD79951	VEHICLE EQUIPMENT BUYBOARD CONTRACT #534-17	Paid by Check #158905		11/13/2018	12/04/2018	11/13/2018	11/19/2018	12/04/2018	2,022.10
I-CD80910	VEHICLE EQUIPMENT BUYBOARD CONTRACT #534-17	Paid by Check #159123		11/30/2018	12/18/2018	11/30/2018	12/06/2018	12/18/2018	3,490.35
I-CD81065	VEHICLE EQUIPMENT BUYBOARD CONTRACT #534-17	Paid by Check #159123		12/04/2018	12/18/2018	12/04/2018	12/05/2018	12/18/2018	20.00
	Vendor **13059 - FENIEX INDUSTRIES, INC.** Totals					Invoices		3	$5,532.45
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100559811	JAIL-FIRE EXTINGUISHERS	Paid by Check #158876		10/31/2018	12/04/2018	10/31/2018	11/20/2018	12/04/2018	294.00
	Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals					Invoices		1	$294.00
Vendor **11252 - FIRST-SIP LLC**									
2443	MANAGE SERVICE SYSTEM-OCT, NOV, DEC 2018	Paid by Check #159084		12/06/2018	12/18/2018	12/06/2018	12/10/2018	12/18/2018	9,000.00
	Vendor **11252 - FIRST-SIP LLC** Totals					Invoices		1	$9,000.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
NOV18STMT	APPELLATE FEES 11/18	Paid by Check #158986		11/30/2018	12/18/2018	12/01/2018	12/12/2018	12/18/2018	951.42
	Vendor **4405 - FOURTH COURT OF APPEALS** Totals					Invoices		1	$951.42
Vendor **12847 - FUELMAN**									
NP54759353	FLEET FUEL 11/12/18-11/25/18	Paid by Check #158896		11/26/2018	12/04/2018	11/26/2018	11/27/2018	12/04/2018	22,055.22
NP54909974	FLEET FUEL 11/26/18-12/9/18	Paid by Check #159118		12/10/2018	12/18/2018	12/10/2018	12/11/2018	12/18/2018	24,590.25
	Vendor **12847 - FUELMAN** Totals					Invoices		2	$46,645.47
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0684467	AMMUNITION	Paid by Check #158967		11/19/2018	12/18/2018	11/19/2018	12/06/2018	12/18/2018	442.03
INV0684482	COLT AR15;AMMUNITION	Paid by Check #158777		11/19/2018	12/04/2018	11/19/2018	11/26/2018	12/04/2018	927.95
	Vendor **2339 - G T DISTRIBUTORS INC** Totals					Invoices		2	$1,369.98
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
160133	DECEMBER 2018	Paid by Check #3938		12/06/2018	12/18/2018	12/06/2018	12/11/2018	12/18/2018	3,500.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals					Invoices		1	$3,500.00
Vendor **5694 - GCAT**									
HERNANDEZ.2019	MEMBERSHIP DUES 2019	Paid by Check #158804		11/19/2018	12/04/2018	11/19/2018	11/19/2018	12/04/2018	50.00
HORVATH.2019	MEMBERSHIP DUES 2019	Paid by Check #158804		11/19/2018	12/04/2018	11/19/2018	11/19/2018	12/04/2018	50.00
KIEL.2019	MEMBERSHIP DUES 2019	Paid by Check #158804		11/19/2018	12/04/2018	11/19/2018	11/19/2018	12/04/2018	50.00
	Vendor **5694 - GCAT** Totals					Invoices		3	$150.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2019-00000111	S/L - Student Loan	Paid by Check #9716		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	94.00
2019-00000136	S/L - Student Loan	Paid by Check #9724		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	94.00
	Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals					Invoices		2	$188.00
Vendor **1220 - GERONIMO V F D**									
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by Check #158760		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	3,668.53
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by Check #158760		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	3,668.53
	Vendor **1220 - GERONIMO V F D** Totals					Invoices		2	$7,337.06
Vendor **13036 - GOES HEATING SYSTEMS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84635	JAIL-REPLACE BOILER BURNER,GAUGE	Paid by Check #158903		10/30/2018	12/04/2018	10/30/2018	11/20/2018	12/04/2018	1,453.70
	Vendor **13036 - GOES HEATING SYSTEMS** Totals					Invoices		1	$1,453.70
Vendor **8403 - GOETZ FUNERAL HOME**									
WEAVER.9/18	R. WEAVER-REMOVAL 9/10/18	Paid by Check #159061		11/02/2018	12/18/2018	11/02/2018	12/03/2018	12/18/2018	250.00
TIMMERMAN.10/18	R. TIMMERMAN-REMOVAL 10/30/18	Paid by Check #159061		11/06/2018	12/18/2018	11/06/2018	12/03/2018	12/18/2018	175.00
SPARKS.11/18	T. SPARKS-REMOVAL 11/20/18	Paid by Check #159061		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	175.00
	Vendor **8403 - GOETZ FUNERAL HOME** Totals					Invoices		3	$600.00
Vendor **8030 - GONZALES INQUIRER**									
8653	EMPLOYMENT AD-PATROL DEPUTY 11/15/18	Paid by Check #159046		11/30/2018	12/18/2018	11/30/2018	12/12/2018	12/18/2018	173.25
	Vendor **8030 - GONZALES INQUIRER** Totals					Invoices		1	$173.25
Vendor **11111 - GRACE MEMORIAL CHURCH**									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #158856		11/06/2018	12/04/2018	11/06/2018	11/19/2018	12/04/2018	100.00
	Vendor **11111 - GRACE MEMORIAL CHURCH** Totals					Invoices		1	$100.00
Vendor **408 - GRAINGER INC**									
9950918848	DOOR LOCKS,PLUMBING PARTS,WATER FILTERS,LIGHT BULBS,RUBBER BOOTS	Paid by Check #158751		10/31/2018	12/04/2018	10/31/2018	11/20/2018	12/04/2018	3,070.84
9951610014	DOOR LOCKS,PLUMBING PARTS,WATER FILTERS,LIGHT BULBS,RUBBER BOOTS	Paid by Check #158751		10/31/2018	12/04/2018	10/31/2018	11/20/2018	12/04/2018	1,160.43
9959875502	BULBS,HDMI SPLITTER,SHED LATCH	Paid by Check #158751		11/08/2018	12/04/2018	11/08/2018	11/27/2018	12/04/2018	427.44
	Vendor **408 - GRAINGER INC** Totals					Invoices		3	$4,658.71
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10218	LAWN SERVICE 11/18	Paid by Check #159064		11/26/2018	12/18/2018	11/26/2018	11/29/2018	12/18/2018	1,750.00
	Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals					Invoices		1	$1,750.00
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.10/18	PUMP,SENDER,MODULE,SWITCH, SENSOR,BUSHINGS;GC#14801-REPAIR BRAKES	Paid by Check #159073		12/12/2018	12/18/2018	12/12/2018	12/12/2018	12/18/2018	1,614.66
GUAD30.11/18	GC#O15617-HOSE ASSEMBLY	Paid by Check #159073		12/12/2018	12/18/2018	12/12/2018	12/12/2018	12/18/2018	29.62
	Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals					Invoices		2	$1,644.28
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#18299.2019	EMC GC# 18299 STATE INSPECTION FEE	Paid by EFT #1760		12/05/2018	12/18/2018	12/05/2018	12/05/2018	12/18/2018	7.50

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GC#7955.2019	BLDG MAINT GC#7955 STATE INSPECTION FEE	Paid by EFT #1760		12/11/2018	12/18/2018	12/11/2018	12/11/2018	12/18/2018	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices		2	$15.00
Vendor **11978 - GUADALUPE CO JUSTICE OF THE PEACE PCT.#2**									
JP2-65764	OVERPAYMENT OF FINE, APPLY TO CASE #JP2-65765	Paid by Check #158874		08/14/2018	12/04/2018	11/08/2018	11/08/2018	12/04/2018	100.00
	Vendor **11978 - GUADALUPE CO JUSTICE OF THE PEACE PCT.#2** Totals					Invoices		1	$100.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2019-00000118	Property Tax Escrow Accounts	Paid by EFT #173653		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	2,811.12
2019-00000131	Property Tax Escrow Accounts	Paid by EFT #174368		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	2,836.12
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices		2	$5,647.24
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2019-00000119	Medical Insurance	Paid by EFT #173651		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	480,158.00
2019-00000132	Medical/ Dental Insurance	Paid by EFT #174366		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	42,881.00
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices		2	$523,039.00
Vendor **238 - GUADALUPE COUNTY**									
0000213569	NOVEMBER 2018	Paid by Check #3936		11/01/2018	12/18/2018	11/01/2018	11/30/2018	12/18/2018	1,171.23
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		1	$1,171.23
Vendor **5158 - GUADALUPE COUNTY**									
PAYROLL2201821	REIMBURSE FMA FUNDS FOR 2019 PAYROLL EXPENSE	Paid by Check #158798		11/29/2018	12/04/2018	11/29/2018	11/29/2018	12/04/2018	462.40
	Vendor **5158 - GUADALUPE COUNTY** Totals					Invoices		1	$462.40
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2019-00000120	AFLAC/FSA - Aflac Flexible Spending Account*	Paid by EFT #173652		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	9,518.23
2019-00000133	Aflac Flexible Spending Accounts	Paid by EFT #174367		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	9,543.23
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices		2	$19,061.46
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
1STQTR(GAD)FY19	1ST QTR FY19 ALLOCATION (GAD JAN-MAR 19)	Paid by Check #158936		12/06/2018	12/18/2018	12/06/2018	12/10/2018	12/18/2018	150,753.10
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices		1	$150,753.10
Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE**									
HC103-01382	RESTITUTION PAYMENT DUE TO CA HOT CHECK DEPT.	Paid by Check #158803		10/09/2018	12/04/2018	10/09/2018	10/23/2018	12/04/2018	56.97
	Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE** Totals					Invoices		1	$56.97
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									

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18-CONST_APP.8	DONATION-GCCAC CONSTRUCTION COST FOR NEW BUILDING GC PMT 6	Paid by Check #10595		11/26/2018	12/04/2018	11/26/2018	11/27/2018	12/04/2018	87,816.00
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals					Invoices		1	$87,816.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
OCT18STMT	CRIME STOPPERS FEE 10/18	Paid by Check #158830		11/21/2018	12/04/2018	11/21/2018	11/21/2018	12/04/2018	1,670.86
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices		1	$1,670.86
Vendor **12858 - GUADALUPE COUNTY FIRE FIGHTERS ASSOCIATION**									
2018.REIMB	AGREEMENT TO REIMB GCFFA-S&P RADIO COMM UPGRADE	Paid by Check #158932		10/05/2018	12/04/2018	10/05/2018	12/03/2018	12/04/2018	10,000.00
	Vendor **12858 - GUADALUPE COUNTY FIRE FIGHTERS ASSOCIATION** Totals					Invoices		1	$10,000.00
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#1FY19	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR	Paid by Check #158969		12/01/2018	12/18/2018	12/01/2018	12/04/2018	12/18/2018	898,526.25
	Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals					Invoices		1	$898,526.25
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2019-00000112	UW - United Way	Paid by Check #9717		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	22.84
2019-00000137	UW - United Way	Paid by Check #9725		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	22.84
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		2	$45.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
11/6/18	CA-TRIAL PHOTOS 18-1377-CR	Paid by Check #159113		11/06/2018	12/18/2018	11/06/2018	11/29/2018	12/18/2018	46.28
12/5/18	CA-TRIAL PHOTOS 17-1917-CR	Paid by Check #159113		12/05/2018	12/18/2018	12/05/2018	12/12/2018	12/18/2018	46.05
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		2	$92.33
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
11/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 11/18	Paid by Check #159031		12/02/2018	12/18/2018	12/02/2018	12/07/2018	12/18/2018	200.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$200.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
POST.11/18	POST ACCIDENT DRUG SCREENS 11/18	Paid by Check #159038		12/02/2018	12/18/2018	12/02/2018	12/07/2018	12/18/2018	355.00
RANDOM.11/18	RANDOM DRUG SCREENS 11/18	Paid by Check #159038		12/02/2018	12/18/2018	12/02/2018	12/07/2018	12/18/2018	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$544.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
67107.8/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159090		08/22/2018	12/18/2018	10/01/2018	12/04/2018	12/18/2018	46.73
37823.9/18	#8284-07 INMATE MEDICAL SERVICE	Paid by Check #159090		10/11/2018	12/18/2018	10/11/2018	12/04/2018	12/18/2018	79.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69792.10/18	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #159090		10/21/2018	12/18/2018	10/21/2018	12/04/2018	12/18/2018	33.27
70066.10/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159090		10/23/2018	12/18/2018	10/23/2018	12/04/2018	12/18/2018	785.61
70067.10/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159090		10/23/2018	12/18/2018	10/23/2018	12/04/2018	12/18/2018	105.64
BATADD0001.10/18	#01098-02 INMATE MEDICAL SERVICE	Paid by Check #159090		10/31/2018	12/18/2018	10/31/2018	12/04/2018	12/18/2018	79.62
69800.10/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159090		11/03/2018	12/18/2018	11/03/2018	12/04/2018	12/18/2018	46.73
70867.11/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159090		11/08/2018	12/18/2018	11/08/2018	12/04/2018	12/18/2018	90.62
71080.11/18	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #159090		11/13/2018	12/18/2018	11/13/2018	12/11/2018	12/18/2018	33.27
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		9	$1,301.11
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.11/18	COUNTY ELECTRICITY 11/18	Paid by EFT #1767		12/08/2018	12/18/2018	12/08/2018	12/14/2018	12/18/2018	2,618.19
1151.11/18	COUNTY OEM SITES 11/18	Paid by EFT #1738		12/08/2018	12/18/2018	12/08/2018	12/10/2018	12/18/2018	366.32
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$2,984.51
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
GEOGIG0001.1018.	#18213-01 INMATE MEDICAL SERVICE	Paid by Check #159044		10/30/2018	12/18/2018	10/30/2018	12/04/2018	12/18/2018	40.50
WINCAL0001.11/18	#18213-04 INMATE MEDICAL SERVICE	Paid by Check #159044		11/06/2018	12/18/2018	11/06/2018	12/04/2018	12/18/2018	91.19
SANDAR0001.11/18	#10011-09 INMATE MEDICAL SERVICE	Paid by Check #159044		11/19/2018	12/18/2018	11/19/2018	12/11/2018	12/18/2018	82.54
SANDAR0001.1118.	#10011-09 INMATE MEDICAL SERVICE	Paid by Check #159044		11/21/2018	12/18/2018	11/21/2018	12/11/2018	12/18/2018	118.42
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		4	$332.65
Vendor **5811 - GULF COAST PAPER CO.**									
1579791	HAND SOAP,FLOOR MATS	Paid by Check #158805		10/25/2018	12/04/2018	10/25/2018	10/30/2018	12/04/2018	104.64
1582764	ANTIBAC FOAM,AJAX,MULTIFOLD TOWELS,BROOM,MOPHEADS	Paid by Check #158805		11/01/2018	12/04/2018	11/01/2018	11/20/2018	12/04/2018	400.56
1582779	TRASH BAGS,HAND SOAP,FLOOR CLEANER,SPRAY BUFF,BUFFING,CAN DOLLY	Paid by Check #158805		11/01/2018	12/04/2018	11/01/2018	11/08/2018	12/04/2018	832.62
1583489	TRASH BAGS,HAND SOAP,FLOOR CLEANER,SPRAY BUFF,BUFFING,CAN DOLLY	Paid by Check #158805		11/01/2018	12/04/2018	11/01/2018	11/08/2018	12/04/2018	34.47
1584352	CREDIT-FLOOR CLEANER (PO#0084)	Paid by Check #158805		11/05/2018	12/04/2018	11/05/2018	11/16/2018	12/04/2018	(114.36)
1586740	HAND SOAP,FLOOR MATS	Paid by Check #158805		11/08/2018	12/04/2018	11/08/2018	11/13/2018	12/04/2018	680.16

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1586759	ANTIBAC FOAM,AJAX,MULTIFOLD TOWELS,BROOM,MOPHEADS	Paid by Check #158805		11/08/2018	12/04/2018	11/08/2018	11/20/2018	12/04/2018	99.00
1586761	TRASH BAGS,HAND SOAP,FLOOR CLEANER,SPRAY BUFF,BUFFING,CAN DOLLY	Paid by Check #158805		11/08/2018	12/04/2018	11/08/2018	11/13/2018	12/04/2018	315.09
1590126	HAND SOAP,FLOOR MATS	Paid by Check #158805		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	395.20
1590128	TRASH BAGS,HAND SOAP,FLOOR CLEANER,SPRAY BUFF,BUFFING,CAN DOLLY	Paid by Check #158805		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	434.72
1595773	JUSTICE CENTER-T PAPER	Paid by Check #159010		11/29/2018	12/18/2018	11/29/2018	12/07/2018	12/18/2018	546.60
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	11		$3,728.70
Vendor **8399 - HEB**									
706000	RETIREMENT-LT FLORES(16 YEARS)-CAKE,PLATES,NAPKINS	Paid by Check #159060		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	55.47
		Vendor **8399 - HEB** Totals				Invoices	1		$55.47
Vendor **13386 - JIMMIE HERBOLD**									
11/5/18	FERAL HOG BOUNTY 5 TAILS	Paid by Check #159144		11/05/2018	12/18/2018	11/05/2018	11/29/2018	12/18/2018	25.00
		Vendor **13386 - JIMMIE HERBOLD** Totals				Invoices	1		$25.00
Vendor **13348 - HERMAN E. MUELLER**									
FEMA.TL.11/27/18	151 SPYGLASS-REIMB TEMP LIVING	Paid by Check #235		11/19/2018	12/18/2018	11/19/2018	11/19/2018	12/18/2018	2,492.00
		Vendor **13348 - HERMAN E. MUELLER** Totals				Invoices	1		$2,492.00
Vendor **5801 - ROBERT HERNANDEZ**									
12/5/18	REIMB PARKING-TX COMM ON JAIL STANDARDS MEETING 12/5/18.AUSTIN	Paid by Check #159009		12/06/2018	12/18/2018	12/06/2018	12/06/2018	12/18/2018	12.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices	1		$12.00
Vendor **10130 - THOMAS HILLE**									
170208CV.110818	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1717		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	180.00
172509CV.110818	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1717		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	210.00
J-18-88	COURT APPOINTED ATTORNEY	Paid by EFT #1751		11/26/2018	12/18/2018	11/26/2018	11/28/2018	12/18/2018	75.00
05-0121-CV	ZAVALA-COURT APPOINTED ATTORNEY-AG	Paid by EFT #1751		11/29/2018	12/18/2018	11/29/2018	12/03/2018	12/18/2018	150.00
CCL-17-0450	GOANA-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1751		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	75.00
CCL-18-1076	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1751		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	75.00
CCL-18-1175	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1751		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	75.00

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CCL-18-1213	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1751		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	150.00
CCL-18-1325	DAPILMOTO-COURT APPOINTED ATTORNEY	Paid by EFT #1751		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	100.00
CCL-18-1394	HOUSTON-COURT APPOINTED ATTORNEY	Paid by EFT #1751		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	75.00
			Vendor **10130 - THOMAS HILLE** Totals			Invoices		10	$1,165.00
Vendor **5371 - HOME DEPOT / GECF**									
9974545	STOCK-BATTERIES	Paid by Check #158999		10/16/2018	12/18/2018	10/16/2018	12/06/2018	12/18/2018	107.84
6025881	REIDEL BLDG-CAULK,BACKER ROD	Paid by Check #158999		10/29/2018	12/18/2018	10/29/2018	12/06/2018	12/18/2018	33.12
9909397	TAX-OUTDOOR LIGHTS TIMER	Paid by Check #158799		11/05/2018	12/04/2018	11/05/2018	11/20/2018	12/04/2018	45.00
0021748	ADULT PROB-FUSES	Paid by Check #158799		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	13.16
0021764	COURTHOUSE FOUNTAIN-ALGAECIDE	Paid by Check #158799		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	14.97
9971003	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #158999		11/15/2018	12/18/2018	11/15/2018	11/28/2018	12/18/2018	448.80
4010213	LOCKS,PLUNGER	Paid by Check #158999		11/20/2018	12/18/2018	11/20/2018	11/27/2018	12/18/2018	78.71
3120841	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #158999		11/21/2018	12/18/2018	11/21/2018	11/28/2018	12/18/2018	11.98
WA43127423	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #158999		11/21/2018	12/18/2018	11/21/2018	11/28/2018	12/18/2018	168.52
8010807	COURTHOUSE/JUSTICE CENTER-DECORATIONS-50FT EXTENSION CORDS(4)	Paid by Check #158999		11/26/2018	12/18/2018	11/26/2018	11/30/2018	12/18/2018	55.88
8010808	PVC CABLE SAW,BUNGEES,RED LIGHT	Paid by Check #158999		11/26/2018	12/18/2018	11/26/2018	11/30/2018	12/18/2018	22.90
7010924	STOCK-EXTENSION CORDS	Paid by Check #158999		11/27/2018	12/18/2018	11/27/2018	11/30/2018	12/18/2018	29.94
6010997	ELECTIONS & STOCK-PHOTOCELLS	Paid by Check #158999		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	21.95
6160059	EYE BOLT, PULLEY FOR FLAG	Paid by Check #158999		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	5.64
6160060	EYE BOLT, PULLEY FOR FLAG	Paid by Check #158999		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	(.42)
5040581	STOCK-SCHERTZ EXTENSION CORD ADAPTERS (2)	Paid by Check #158999		11/29/2018	12/18/2018	11/29/2018	11/30/2018	12/18/2018	5.98
4023640	SCHERTZ-LIGHT BULBS	Paid by Check #158999		11/30/2018	12/18/2018	11/30/2018	12/07/2018	12/18/2018	39.85
1024077	SCHERTZ-BOX EXTENSION,OUTLET COVER,GFI PLUG,WIRE CONNECTORS	Paid by Check #158999		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	36.31
1024082.	COURTHOUSE-FAUCETS	Paid by Check #158999		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	118.00
1024117	SCHERTZ-BOX EXTENSION,OUTLET COVER,GFI PLUG,WIRE CONNECTORS	Paid by Check #158999		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	76.25
4101103	RAKE	Paid by Check #158999		12/10/2018	12/18/2018	12/10/2018	12/11/2018	12/18/2018	12.97

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7140351	PAINT,TAPE,ZIP-TIES,BROOMS,PUMP SPRAYER,SHOVEL,RAKE,HOT GLUE GUN	Paid by Check #158799		11/07/2018	12/04/2018	11/07/2018	11/20/2018	12/04/2018	589.61
5022289	SHOP-POST HOLE DIGGERS,BATTERIES,BROOMS,DRILLS,DRILL BIT SETS	Paid by Check #158999		11/19/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	1,469.35
5022315	PIPE WRENCH,COMBO WRENCH SET	Paid by Check #158999		11/19/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	77.85
6011023	(3)SOCKETS,WRENCHES,PROSTICK GRABBERS,MEASURING TAPE	Paid by Check #158999		11/28/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	116.72
5023567	DARSTFIELD RD-30LBS NAILS	Paid by Check #158999		11/29/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	49.74
5100412	BARBAROSA RD-SOAP(6G)	Paid by Check #158999		11/29/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	77.88
4100475	CARDBOARD BOXES,DRILL BITS,REBAR CAPS,50FT ROLL FENCING	Paid by Check #158999		11/30/2018	12/18/2018	11/30/2018	12/12/2018	12/18/2018	84.80
9024357	SCHNEIDER RD-NAILS,SCREWS	Paid by Check #158999		12/05/2018	12/18/2018	12/05/2018	12/12/2018	12/18/2018	10.94
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	29		$3,824.24
Vendor **12995 - HSTX, HOTSY SOUTH TEXAS**									
1654	GC#M17707-PREVENTITVE MAINTENANCE	Paid by Check #158901		11/20/2018	12/04/2018	11/20/2018	11/20/2018	12/04/2018	50.00
		Vendor **12995 - HSTX, HOTSY SOUTH TEXAS** Totals				Invoices	1		$50.00
Vendor **4965 - DARRELL HUNTER**									
12/3-5/18	PER DIEM,MILEAGE,HOTEL-JP 20 HR SEMINAR 12/2-5/18.GALVESTON	Paid by Check #158989		12/06/2018	12/18/2018	12/06/2018	12/06/2018	12/18/2018	514.76
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices	1		$514.76
Vendor **12893 - IAOGO**									
KIEL.1/19	REG KIEL-2019 IGO MID WINTER CONF 1/6-11/19.IRVINE,CA	Paid by Check #158898		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	295.00
KIEL.2019	MEMBERSHIP DUES	Paid by Check #158898		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	200.00
		Vendor **12893 - IAOGO** Totals				Invoices	2		$495.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W2330200	COMMISSARY:SANITARY NAPKINS	Paid by Check #158959		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	1,110.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	1		$1,110.00
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #158870		11/06/2018	12/04/2018	11/06/2018	11/19/2018	12/04/2018	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals				Invoices	1		$25.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									

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66858	PROFESSIONAL SERVICE INMATE MEDICAL 12/18	Paid by Check #158839		11/01/2018	12/04/2018	11/01/2018	11/20/2018	12/04/2018	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		1		$1,059.00
Vendor **1013 - INGRAM READYMIX INC**									
6035010	TIMMERMANN RD/GLENEWINKEL RD-5YDS 3000PSI CONCRETE	Paid by Check #158755		11/15/2018	12/04/2018	11/15/2018	11/19/2018	12/04/2018	505.00
	Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		1		$505.00
Vendor **13085 - INLAND TRUCK PARTS COMPANY**									
IN-179006	T#16552-PURCHASE REBUILT TRANSMISSION	Paid by Check #158910		11/20/2018	12/04/2018	11/20/2018	11/21/2018	12/04/2018	3,519.43
	Vendor **13085 - INLAND TRUCK PARTS COMPANY** Totals				Invoices		1		$3,519.43
Vendor **4884 - INSCO DISTRIBUTING INC**									
9857156	A/C FILTERS	Paid by Check #158793		11/13/2018	12/04/2018	11/13/2018	11/20/2018	12/04/2018	493.92
9859306	REFRIGERANT	Paid by Check #158793		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	420.25
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		2		$914.17
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3012788717	#T16552-BRAKES,5TH WHEEL PLATE,SHOCKS,AIR BAGS,U-JOINTS	Paid by Check #158789		11/14/2018	12/04/2018	11/14/2018	11/21/2018	12/04/2018	2,500.95
3012794658	#T16552-BRAKES,5TH WHEEL PLATE,SHOCKS,AIR BAGS,U-JOINTS	Paid by Check #158789		11/15/2018	12/04/2018	11/15/2018	11/21/2018	12/04/2018	305.00
3012816756	#T16552-BRAKES,5TH WHEEL PLATE,SHOCKS,AIR BAGS,U-JOINTS	Paid by Check #158789		11/16/2018	12/04/2018	11/16/2018	11/21/2018	12/04/2018	357.80
3012842537	RUSH-#T16552-CLUTCH KIT,BEARINGS,CLUTCH FORK/PINS	Paid by Check #158984		11/19/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	815.03
3012865980	#T16552-ENGINE MOUNT	Paid by Check #158984		11/21/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	131.06
3012896322	CREDIT-#T16552-5TH WHEEL BUSHING	Paid by Check #158984		11/26/2018	12/18/2018	12/01/2018	12/10/2018	12/18/2018	(39.50)
3012897760	RUSH-#T16552-CLUTCH KIT,BEARINGS,CLUTCH FORK/PINS	Paid by Check #158984		11/26/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	(156.70)
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		7		$3,913.64
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
17-2629-CV	INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1726		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	144.00
172526CV.110818	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1726		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	354.00

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172619CV.110718	TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1726		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	78.00
18-0267-CV	BARRERA, LORENZO-COURT APPOINTED ATTORNEY	Paid by EFT #1726		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	264.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		4	$840.00
Vendor **12671 - ELIZABETH JANDT**									
CCL-16-0803	MORA-COURT APPOINTED ATTORNEY	Paid by Check #158890		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	75.00
		Vendor **12671 - ELIZABETH JANDT** Totals				Invoices		1	$75.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-17-36.110518	COURT APPOINTED ATTORNEY	Paid by EFT #1712		11/05/2018	12/04/2018	11/05/2018	11/07/2018	12/04/2018	75.00
VTC.MTG.11/7/18	VETERANS TREATMENT COURT 11/7/18	Paid by EFT #1712		11/07/2018	12/04/2018	11/07/2018	11/14/2018	12/04/2018	100.00
J-17-132.110918	COURT APPOINTED ATTORNEY	Paid by EFT #1712		11/09/2018	12/04/2018	11/09/2018	11/14/2018	12/04/2018	75.00
J-18-103	COURT APPOINTED ATTORNEY	Paid by EFT #1712		11/09/2018	12/04/2018	11/09/2018	11/14/2018	12/04/2018	75.00
J-18-109.110918	COURT APPOINTED ATTORNEY	Paid by EFT #1712		11/09/2018	12/04/2018	11/09/2018	11/14/2018	12/04/2018	37.50
J-18-29.110918	COURT APPOINTED ATTORNEY	Paid by EFT #1712		11/09/2018	12/04/2018	11/09/2018	11/14/2018	12/04/2018	37.50
J-17-36.111918	COURT APPOINTED ATTORNEY	Paid by EFT #1712		11/19/2018	12/04/2018	11/19/2018	11/21/2018	12/04/2018	75.00
ADC.MTG.11/20/18	ADULT DRUG COURT 11/20/18	Paid by EFT #1742		11/20/2018	12/18/2018	11/20/2018	11/28/2018	12/18/2018	100.00
J-18-105.113018	COURT APPOINTED ATTORNEY	Paid by EFT #1742		11/30/2018	12/18/2018	11/30/2018	12/03/2018	12/18/2018	75.00
VDC.MTG.12/5/18	VETERANS TREATMENT COURT 12/5/18	Paid by EFT #1742		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	100.00
J-18-39	COURT APPOINTED ATTORNEY	Paid by EFT #1742		12/07/2018	12/18/2018	12/07/2018	12/11/2018	12/18/2018	75.00
J-18-74.120718	COURT APPOINTED ATTORNEY	Paid by EFT #1742		12/07/2018	12/18/2018	12/07/2018	12/12/2018	12/18/2018	250.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices		12	$1,075.00
Vendor **473 - MARK JANSSEN**									
18-0576-CR	SERNA-COURT APPOINTED ATTORNEY	Paid by EFT #1737		12/06/2018	12/18/2018	12/06/2018	12/10/2018	12/18/2018	600.00
18-1734-CR	AGUILAR, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1737		12/06/2018	12/18/2018	12/06/2018	12/10/2018	12/18/2018	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		2	$1,200.00
Vendor **5875 - STACY M. JANUARY**									
160635CV.112918	RODRIGUEZ III, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by EFT #1747		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	210.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		1	$210.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
21.2015	2015 GRANT MANAGEMENT 11/1/18-11/30/18	Paid by Check #232		12/05/2018	12/18/2018	12/05/2018	12/10/2018	12/18/2018	6,560.00
32.2014	GRANT MANAGEMENT 11/1/18-11/30/18	Paid by Check #232		12/05/2018	12/18/2018	12/05/2018	12/10/2018	12/18/2018	6,660.00

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	Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals					Invoices	2		$13,220.00
Vendor **13111 - JOHN, DARYL**									
CASHDRAWERS.1218	TAX OFFICE-START UP CASH FOR NEW CASH DRAWERS-$25X6	Paid by Check #159130		12/13/2018	12/18/2018	12/18/2018	12/13/2018	12/18/2018	150.00
	Vendor **13111 - JOHN, DARYL** Totals					Invoices	1		$150.00
Vendor **12812 - JOHNSON CONTROLS INC**									
20555725	DETENTION-FIRE ALARM,SPRINKLER SYSTEM,KITCHEN HOOD SUPPRESSION	Paid by Check #158894		10/26/2018	12/04/2018	10/26/2018	11/19/2018	12/04/2018	800.00
20556396	DETENTION-FIRE ALARM,SPRINKLER SYSTEM,KITCHEN HOOD SUPPRESSION	Paid by Check #158894		10/29/2018	12/04/2018	10/29/2018	11/19/2018	12/04/2018	1,600.00
	Vendor **12812 - JOHNSON CONTROLS INC** Totals					Invoices	2		$2,400.00
Vendor **10098 - JUVENILE LAW SECTION**									
PHILLIPS.2/19	REG PHILLIPS-JUVENILE LAW CONF 2/24-27/19.AUSTIN	Paid by Check #159068		11/29/2018	12/18/2018	11/29/2018	11/30/2018	12/18/2018	250.00
	Vendor **10098 - JUVENILE LAW SECTION** Totals					Invoices	1		$250.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1061924	COMMISSARY:SNACKS,LOTION,SHAMP,MWASH,TBRUSH,TPASTE,COUGH DROPS	Paid by Check #158752		10/25/2018	12/04/2018	10/25/2018	11/20/2018	12/04/2018	1,568.56
1061925	COMMISSARY:SNACKS,LOTION,SHAMP,MWASH,TBRUSH,TPASTE,COUGH DROPS	Paid by Check #158752		10/25/2018	12/04/2018	10/25/2018	11/20/2018	12/04/2018	163.80
1062551	COMMISSARY:SNACKS,LOTION,SHAMP,MWASH,TBRUSH,TPASTE,COUGH DROPS	Paid by Check #158752		10/26/2018	12/04/2018	10/26/2018	11/20/2018	12/04/2018	113.76
1062553	COMMISSARY:SNACKS,LOTION,SHAMP,MWASH,TBRUSH,TPASTE,COUGH DROPS	Paid by Check #158752		10/26/2018	12/04/2018	10/26/2018	11/20/2018	12/04/2018	90.00
1063583	COMMISSARY:SNACKS,SOAP,SHAMP,CONDIT,TPASTE,TBRUSH,BRUSH,POMADE	Paid by Check #158752		10/30/2018	12/04/2018	10/30/2018	11/20/2018	12/04/2018	158.40
1063584	COMMISSARY:SNACKS,SOAP,SHAMP,CONDIT,TPASTE,TBRUSH,BRUSH,POMADE	Paid by Check #158752		10/30/2018	12/04/2018	10/30/2018	11/20/2018	12/04/2018	76.32
1063957	COMMISSARY:SNACKS,SOAP,SHAMP,CONDIT,TPASTE,TBRUSH,BRUSH,POMADE	Paid by Check #158752		10/30/2018	12/04/2018	10/30/2018	11/20/2018	12/04/2018	3,356.64

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1063959	COMMISSARY:SNACKS,SOAP,SHAMP,CONDIT,TPASTE,TBRUSH,BRUSH,POMADE	Paid by Check #158752		10/30/2018	12/04/2018	10/30/2018	11/20/2018	12/04/2018	213.30
1069075	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,MWASH,ROLAIDS,CDROP	Paid by Check #158752		11/12/2018	12/04/2018	11/12/2018	11/20/2018	12/04/2018	67.20
1069076	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,MWASH,ROLAIDS,CDROP	Paid by Check #158752		11/12/2018	12/04/2018	11/12/2018	11/20/2018	12/04/2018	43.92
1069294	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,MWASH,ROLAIDS,CDROP	Paid by Check #158752		11/12/2018	12/04/2018	11/12/2018	11/20/2018	12/04/2018	1,098.00
1069295	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,MWASH,ROLAIDS,CDROP	Paid by Check #158752		11/12/2018	12/04/2018	11/12/2018	11/20/2018	12/04/2018	138.66
1071181	COMMISSARY:SNACKS,ANTIBAC,SOAP,COWL,CARDS	Paid by Check #158752		11/15/2018	12/04/2018	11/15/2018	11/27/2018	12/04/2018	181.98
1071191	COMMISSARY:SNACKS,ANTIBAC,SOAP,COWL,CARDS	Paid by Check #158752		11/15/2018	12/04/2018	11/15/2018	11/27/2018	12/04/2018	93.60
1071193	COMMISSARY:SNACKS,ANTIBAC,SOAP,COWL,CARDS	Paid by Check #158752		11/15/2018	12/04/2018	11/15/2018	11/27/2018	12/04/2018	1,746.72
1071600	COMMISSARY:SNACKS,ANTIBAC,SOAP,COWL,CARDS	Paid by Check #158752		11/16/2018	12/04/2018	11/16/2018	11/27/2018	12/04/2018	46.08
1072948	COMMISSARY:SNACKS,ANTIBAC,LOTION,SHAMP,SOAP,CARDS,BLISTEX	Paid by Check #158933		11/20/2018	12/18/2018	11/20/2018	12/04/2018	12/18/2018	46.08
1072949	COMMISSARY:SNACKS,ANTIBAC,LOTION,SHAMP,SOAP,CARDS,BLISTEX	Paid by Check #158933		11/20/2018	12/18/2018	11/20/2018	12/04/2018	12/18/2018	43.92
1073650	COMMISSARY:SNACKS,ANTIBAC,LOTION,SHAMP,SOAP,CARDS,BLISTEX	Paid by Check #158933		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	1,808.91
1073651	COMMISSARY:SNACKS,ANTIBAC,LOTION,SHAMP,SOAP,CARDS,BLISTEX	Paid by Check #158933		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	204.60
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	20		$11,260.45
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #158872		11/06/2018	12/04/2018	11/06/2018	11/19/2018	12/04/2018	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices	1		$25.00
Vendor **1362 - KINGSBURY V F D**									
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by Check #158765		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	4,316.74
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by Check #158765		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	4,316.74

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			Vendor **1362 - KINGSBURY V F D** Totals			Invoices	2		$8,633.48
Vendor **6790 - ANDREW & KIM KOENIG**									
JAN19STMT	MONTHLY RENT FOR ADULT PROBATION 1/19	Paid by EFT #1750		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	1,650.00
			Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices	1		$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-0606	HERNANDEZ-MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #1713		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	150.00
CCL-18-0627	MAURO-COURT APPOINTED ATTORNEY	Paid by EFT #1713		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	200.00
CCL-18-0895	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #1713		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	250.00
CCL-18-1090	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1713		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	75.00
CCL-18-0966	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #1744		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	150.00
CCL-18-1157	ROGER-COURT APPOINTED ATTORNEY	Paid by EFT #1744		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	75.00
CCL-18-0127	VALLE-COURT APPOINTED ATTORNEY	Paid by EFT #1744		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	150.00
CCL-18-1019	FALCE-COURT APPOINTED ATTORNEY	Paid by EFT #1744		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	200.00
CCL-18-1360	TOLBERT-COURT APPOINTED ATTORNEY	Paid by EFT #1744		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	100.00
CCL-17-1254	ORDONEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1744		12/10/2018	12/18/2018	12/10/2018	12/12/2018	12/18/2018	250.00
CCL-18-1221	CASON-COURT APPOINTED ATTORNEY	Paid by EFT #1744		12/10/2018	12/18/2018	12/10/2018	12/12/2018	12/18/2018	75.00
			Vendor **3905 - KOLB AND MURRAY P.C.** Totals			Invoices	11		$1,675.00
Vendor **13372 - KRONOS INCORPORATED**									
11380125	KRONOS-SET UP FEE	Paid by Check #159139		11/02/2018	12/18/2018	11/02/2018	12/03/2018	12/18/2018	7,500.00
11380765	KRONOS TIME KEEPING SYSTEM	Paid by Check #159139		11/05/2018	12/18/2018	11/05/2018	12/03/2018	12/18/2018	33,297.55
			Vendor **13372 - KRONOS INCORPORATED** Totals			Invoices	2		$40,797.55
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0789791	R&B COPIER/FAX/STAND TASKALFA 300I 9/1-30/18	Paid by Check #158791		10/19/2018	12/04/2018	10/19/2018	11/26/2018	12/04/2018	154.18
55P0799783	R&B COPIER/FAX/STAND TASKALFA 300I 10/1-31/18	Paid by Check #158791		11/16/2018	12/04/2018	11/16/2018	11/26/2018	12/04/2018	154.18
			Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices	2		$308.36
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
661215	GREASE TRAP CLEANING & MAINT	Paid by Check #159011		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	450.00

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	Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals					Invoices		1	$450.00
Vendor **12626 - LA VERNIA NEWS**									
125311011	EMPLOYMENT AD-PATROL DEPUTY 10/11/18	Paid by Check #158888		10/11/2018	12/04/2018	10/11/2018	11/27/2018	12/04/2018	53.62
	Vendor **12626 - LA VERNIA NEWS** Totals					Invoices		1	$53.62
Vendor **1379 - LAKE DUNLAP V F D**									
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by Check #158771		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	3,294.72
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by Check #158771		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	3,294.72
	Vendor **1379 - LAKE DUNLAP V F D** Totals					Invoices		2	$6,589.44
Vendor **5183 - ALLISON LANTY**									
12/7/18	MILEAGE, PARKING-DWI JURY SELECTION TRNG 12/7/18.SA	Paid by Check #158996		12/10/2018	12/18/2018	12/10/2018	12/11/2018	12/18/2018	21.02
	Vendor **5183 - ALLISON LANTY** Totals					Invoices		1	$21.02
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-17-0031	JACKSON-COURT APPOINTED ATTORNEY-MTR	Paid by Check #159131		12/06/2018	12/18/2018	12/06/2018	12/07/2018	12/18/2018	150.00
CCL-18-0328	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #159131		12/06/2018	12/18/2018	12/06/2018	12/07/2018	12/18/2018	225.00
CCL-18-1113	MOODY-COURT APPOINTED ATTORNEY	Paid by Check #159131		12/06/2018	12/18/2018	12/06/2018	12/07/2018	12/18/2018	100.00
CCL-18-1369	SHAW-COURT APPOINTED ATTORNEY	Paid by Check #159131		12/06/2018	12/18/2018	12/06/2018	12/07/2018	12/18/2018	75.00
CCL-18-1390	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #159131		12/11/2018	12/18/2018	12/11/2018	12/12/2018	12/18/2018	100.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices		5	$650.00
Vendor **7006 - LAW OFFICE OF ANGELA C. DICKERSON, P.C.**									
2015-GC-0001.	REFUND FILING DOCUMENT FEES	Paid by Check #158815		10/17/2018	12/04/2018	10/17/2018	10/22/2018	12/04/2018	50.00
	Vendor **7006 - LAW OFFICE OF ANGELA C. DICKERSON, P.C.** Totals					Invoices		1	$50.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
170210CV.110918	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1719		11/09/2018	12/04/2018	11/09/2018	11/16/2018	12/04/2018	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices		1	$150.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
16-2657-CR	SANDOVAL-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1733		11/16/2018	12/04/2018	11/16/2018	11/21/2018	12/04/2018	600.00
#18-00442	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1764		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/18 - 12/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals					Invoices	2		$1,200.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
18-2528-CV	SANTANA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1721		11/08/2018	12/04/2018	11/08/2018	11/14/2018	12/04/2018	600.00
18-0536-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1721		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	600.00
17-1961-CR	RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #1754		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	600.00
17-2569-CR	RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1754		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	600.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	4		$2,400.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
18-2428-CV	BELLFY-COURT APPOINTED ATTORNEY	Paid by Check #158902		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	180.00
18-1560-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #158902		11/16/2018	12/04/2018	11/16/2018	11/21/2018	12/04/2018	600.00
171778CV.111618	GARZA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159120		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	180.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	3		$960.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-18-39.110518	COURT APPOINTED ATTORNEY	Paid by EFT #1729		11/05/2018	12/04/2018	11/05/2018	11/07/2018	12/04/2018	75.00
17-0571-CV	BRANDT, JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #1729		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
171059CV.110818	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1729		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
171794CV.110218	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1729		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
17208CV.110818	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1729		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	180.00
172619CV.110718	TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1729		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	90.00
180369CV.110818	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1729		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
181658CV.110818	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1729		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	180.00
2018-CV-0461	BROWN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1729		11/14/2018	12/04/2018	11/14/2018	11/21/2018	12/04/2018	75.00
2018-CV-0468	ACEVEDO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1729		11/26/2018	12/04/2018	11/26/2018	11/27/2018	12/04/2018	75.00
2018-CV-0470	ELLER-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1759		11/27/2018	12/18/2018	11/27/2018	11/28/2018	12/18/2018	75.00
18-2538-CV	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1759		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	210.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180121CV.110918	GARCIA, SMITH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1759		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	120.00
2018-CV-0498	CANO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1759		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	75.00
CCL-18-0049	BOWIE-COURT APPOINTED ATTORNEY	Paid by EFT #1759		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	250.00
CCL-18-0675	ENNIS-COURT APPOINTED ATTORNEY	Paid by EFT #1759		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	250.00
CCL-18-0701	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1759		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	250.00
CCL-18-0906	DAREDIA-COURT APPOINTED ATTORNEY	Paid by EFT #1759		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	250.00
CCL-17-0812	HEYWARD-COURT APPOINTED ATTORNEY	Paid by EFT #1759		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	250.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices		19		$3,005.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
171794CV.110218	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1722		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	480.00
172526CV.110818	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1722		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
18-2428-CV	BELLFY-COURT APPOINTED ATTORNEY	Paid by EFT #1722		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
181241CV.110818	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1722		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
181658CV.110818	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1722		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
170320CV.111918	CRAWFORD-COURT APPOINTED ATTORNEY, ADOPTION	Paid by EFT #1755		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	150.00
170827CV.112818	APPEAL-ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1755		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	1,260.00
182428CV.112618	BELLFY-COURT APPOINTED ATTORNEY	Paid by EFT #1755		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices		8		$2,640.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
18-1778-CR	VARGA-COURT APPOINTED ATTORNEY	Paid by Check #158908		11/16/2018	12/04/2018	11/16/2018	11/21/2018	12/04/2018	600.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices		1		$600.00
Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA**									
17-1189-CR	SORCE-COURT APPOINTED ATTORNEY	Paid by Check #159115		11/30/2018	12/18/2018	11/30/2018	12/03/2018	12/18/2018	600.00
18-2505-CR	SORCE-COURT APPOINTED ATTORNEY	Paid by Check #159115		11/30/2018	12/18/2018	11/30/2018	12/03/2018	12/18/2018	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **12766 - LAW OFFICE OF ROLAND J. GARCIA** Totals				Invoices		2		$1,200.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
15-1042-CV	MAINS JR-COURT APPOINTED ATTORNEY	Paid by EFT #1725		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	270.00
162158CV.110818	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #1725		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
181658CV.110818	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1725		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	360.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		3		$780.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
170210CV.110918	GARZA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #158867		11/09/2018	12/04/2018	11/09/2018	11/16/2018	12/04/2018	360.00
151619CV.110818	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #158867		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
170208CV.110818	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #158867		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
CCL-17-1031	GILBERT-COURT APPOINTED ATTORNEY	Paid by Check #158867		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	125.00
CCL-17-1032	GILBERT-COURT APPOINTED ATTORNEY	Paid by Check #158867		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	125.00
CCL-18-1292	WAINEN-COURT APPOINTED ATTORNEY	Paid by Check #158867		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	75.00
15-0045-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #159091		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	150.00
170899CV.112918	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by Check #159091		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	150.00
171698CV.112918	MARISCAL, LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #159091		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	150.00
18-0120-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #159091		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	150.00
CCL-18-0787	HAMPTON, III-COURT APPOINTED ATTORNEY	Paid by Check #159091		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	250.00
CCL-18-1083	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #159091		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	150.00
CCL-18-1084	JACKOLA-COURT APPOINTED ATTORNEY	Paid by Check #159091		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		13		$2,135.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
18-0563-CR	MARTINEZ, JR-COURT APPOINTED ATTORNEY-JR	Paid by Check #159110		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		1		$600.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.11/20/18	ADULT DRUG COURT 11/20/18	Paid by EFT #1745		11/20/2018	12/18/2018	11/20/2018	11/28/2018	12/18/2018	100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-0966	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #1745		11/20/2018	12/18/2018	11/20/2018	11/28/2018	12/18/2018	250.00
CCL-17-0868	SIMONSEN-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1745		12/03/2018	12/18/2018	12/03/2018	12/12/2018	12/18/2018	75.00
CCL-18-0497	HERBELIN-COURT APPOINTED ATTORNEY	Paid by EFT #1745		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	100.00
CCL-18-0894	HOBBS-COURT APPOINTED ATTORNEY	Paid by EFT #1745		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	250.00
CCL-18-0712	ALLEN, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1745		12/10/2018	12/18/2018	12/10/2018	12/12/2018	12/18/2018	75.00
CCL-18-1235	IBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #1745		12/10/2018	12/18/2018	12/10/2018	12/12/2018	12/18/2018	100.00
CCL170688.121018	BOWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1745		12/10/2018	12/18/2018	12/10/2018	12/12/2018	12/18/2018	75.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	8		$1,025.00
Vendor **5009 - LEXIS-NEXIS**									
3091756358	2ND 25TH ONLINE SERVICE FOR RESEARCH 11/18	Paid by Check #158991		11/30/2018	12/18/2018	11/30/2018	12/05/2018	12/18/2018	69.00
3091757067	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/18	Paid by Check #158991		11/30/2018	12/18/2018	11/30/2018	12/06/2018	12/18/2018	638.50
3091760192	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 11/18	Paid by Check #158991		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	66.00
3091789958	25TH ONLINE SERVICE FOR RESEARCH 11/18	Paid by Check #158991		11/30/2018	12/18/2018	11/30/2018	12/04/2018	12/18/2018	55.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices	4		$828.50
Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS**									
BARNES.5/19	REG-BARNES FEMALE ENFORCERS COURSE 5/14/19.SAN ANTONIO	Paid by Check #158879		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	169.00
	Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS** Totals					Invoices	1		$169.00
Vendor **1149 - STEVEN A. LOGSDON**									
LONGORIA.11/18	LAW ENFORCEMENT EVALUATION 11/16/18	Paid by Check #158940		11/18/2018	12/18/2018	11/18/2018	12/04/2018	12/18/2018	175.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals					Invoices	1		$175.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0011210	EMC RADIO SERVICE 9/18	Paid by Check #158877		10/25/2018	12/04/2018	10/25/2018	11/29/2018	12/04/2018	80.00
TMR-0011317	EMC RADIO SERVICE 10/18	Paid by Check #158877		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	96.00
	Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals					Invoices	2		$176.00
Vendor **6107 - TILLIE B. LUKE**									
18-1700-CV	SANTANA-COURT APPOINTED ATTORNEY-AG	Paid by EFT #1749		11/29/2018	12/18/2018	11/29/2018	12/03/2018	12/18/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
092414CV.111318	CHAGOLLA-COURT APPOINTED ATTORNEY-AG	Paid by EFT #1749		12/03/2018	12/18/2018	12/03/2018	12/03/2018	12/18/2018	150.00
18-0311-CV	FAHLMAN-COURT APPOINTED ATTORNEY-AG	Paid by EFT #1749		12/03/2018	12/18/2018	12/03/2018	12/03/2018	12/18/2018	150.00
CCL-16-0573	PEREZ-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1749		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	75.00
CCL-16-1128	MCKEE, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1749		12/06/2018	12/18/2018	12/06/2018	12/07/2018	12/18/2018	100.00
CCL-17-0998	BRANCH-COURT APPOINTED ATTORNEY	Paid by EFT #1749		12/10/2018	12/18/2018	12/10/2018	12/12/2018	12/18/2018	75.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	6		$700.00
Vendor **12841 - JAVIER LUNA**									
12/13-14/18	ADV PER DIEM-OFFICER SAFETY TACTIC TRNG 12/12-14/18.BAYTOWN	Paid by Check #158895		09/21/2018	12/04/2018	10/31/2018	10/09/2018	12/04/2018	70.00
		Vendor **12841 - JAVIER LUNA** Totals				Invoices	1		$70.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-18-56.110518	COURT APPOINTED ATTORNEY	Paid by EFT #1734		11/05/2018	12/04/2018	11/05/2018	11/07/2018	12/04/2018	75.00
J-18-88.120318	COURT APPOINTED ATTORNEY	Paid by EFT #1765		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	75.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices	2		$150.00
Vendor **3534 - LYNN PEAVEY COMPANY**									
351610	CID-BLOOD/ALCOHOL KITS(50)	Paid by Check #158783		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	337.50
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals				Invoices	1		$337.50
Vendor **10349 - M & S ENGINEERING LLC**									
34515	ALTWEIN ED DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE(18-70)	Paid by Check #159072		11/12/2018	12/18/2018	12/01/2018	12/12/2018	12/18/2018	4,000.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals				Invoices	1		$4,000.00
Vendor **8426 - M E PLUMBING LLC**									
18032	JAIL KITCHEN-REPAIR SINK (PO#4294)	Paid by Check #158836		08/29/2018	12/04/2018	10/01/2018	11/20/2018	12/04/2018	1,119.90
18228	JAIL KITCHEN-REPAIR SINK (PO#4294)	Paid by Check #158836		10/26/2018	12/04/2018	10/26/2018	11/20/2018	12/04/2018	495.00
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices	2		$1,614.90
Vendor **13163 - ZACHARY RICK MANWILL**									
172509CV.110818	ODOM-COURT APPOINTED ATTORNEY	Paid by Check #158913		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	270.00
180369CV.110818	KIGHT-COURT APPOINTED ATTORNEY	Paid by Check #158913		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices	2		$420.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/18 - 12/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #158841		11/06/2018	12/04/2018	11/06/2018	11/19/2018	12/04/2018	25.00
		Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals				Invoices	1		$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by EFT #1743		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	1		$3,049.08
Vendor **1166 - MARION V F D**									
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by Check #158758		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	3,648.75
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by Check #158758		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	3,648.75
		Vendor **1166 - MARION V F D** Totals				Invoices	2		$7,297.50
Vendor **11993 - MARKS CUSTOM DESIGNS**									
900743	#D10892-REUPHOLSTER SEAT	Paid by Check #158875		11/08/2018	12/04/2018	11/08/2018	11/20/2018	12/04/2018	125.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices	1		$125.00
Vendor **5300 - SYLVIA MARMOLEJO**									
1/9-11/19	ADV PER DIEM-2019 MID WINTER TAEA CONF 1/6-11/19.GEORGETOWN	Paid by Check #158998		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	160.00
		Vendor **5300 - SYLVIA MARMOLEJO** Totals				Invoices	1		$160.00
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700102518.10/18	JAIL-SHREDDING SERVICE 10/25/18	Paid by Check #158846		10/25/2018	12/04/2018	10/25/2018	11/20/2018	12/04/2018	295.00
2700111918.11/18	JAIL-SHREDDING SERVICE 11/19/18	Paid by Check #159078		11/19/2018	12/18/2018	11/19/2018	11/27/2018	12/18/2018	295.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices	2		$590.00
Vendor **12756 - JEFFREY MARTINEZ**									
172509CV.110818	ODOM-COURT APPOINTED ATTORNEY	Paid by Check #158892		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	210.00
172526CV.110818	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by Check #158892		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
181241CV.110818	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #158892		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices	3		$510.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-18-0390	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #1716		11/15/2018	12/04/2018	11/15/2018	11/16/2018	12/04/2018	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-0414	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1716		11/15/2018	12/04/2018	11/15/2018	11/16/2018	12/04/2018	200.00
	Vendor **6898 - MARIA ELENA MARTINEZ** Totals					Invoices		2	$400.00
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
178326	COLLECTION FEE 10/7/18 JP#1	Paid by EFT #1714		10/07/2018	12/04/2018	10/07/2018	11/08/2018	12/04/2018	60.60
178645	COLLECTION FEE 10/14/18 JP#1	Paid by EFT #1714		10/14/2018	12/04/2018	10/14/2018	11/08/2018	12/04/2018	394.20
179742	COLLECTION FEE 11/4/18 JP#2	Paid by EFT #1746		11/04/2018	12/18/2018	11/04/2018	12/04/2018	12/18/2018	86.10
179927	COLLECTION FEE 11/7/18 JP#1	Paid by EFT #1714		11/07/2018	12/04/2018	11/07/2018	11/08/2018	12/04/2018	2,763.01
179928	COLLECTION FEE 11/7/18 JP#3	Paid by EFT #1746		11/07/2018	12/18/2018	11/07/2018	12/04/2018	12/18/2018	535.85
180157	COLLECTION FEE 11/11/18 JP#4	Paid by EFT #1746		11/11/2018	12/18/2018	11/11/2018	12/06/2018	12/18/2018	128.10
181337	COLLECTION FEE 12/4/18 JP#2	Paid by EFT #1746		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	174.34
181382	COLLECTION FEE 12/5/18 JP#4	Paid by EFT #1746		12/05/2018	12/18/2018	12/05/2018	12/06/2018	12/18/2018	2,281.46
181383	COLLECTION FEE 12/6/18 JP#3	Paid by EFT #1746		12/06/2018	12/18/2018	12/06/2018	12/06/2018	12/18/2018	694.67
181384	COLLECTION FEE 12/6/18 JP#1	Paid by EFT #1746		12/06/2018	12/18/2018	12/06/2018	12/06/2018	12/18/2018	1,605.77
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices		10	$8,724.10
Vendor **1161 - MCQUEENEY V F D**									
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by EFT #1708		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	4,726.17
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by EFT #1708		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	4,726.17
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices		2	$9,452.34
Vendor **12444 - LELAND GARRETT MCRAE**									
18-0066-CR	SOLANO-COURT APPOINTED ATTORNEY-MTR	Paid by Check #159106		10/19/2018	12/18/2018	10/19/2018	12/06/2018	12/18/2018	600.00
17-2147-CR	RAMSEY-COURT APPOINTED ATTORNEY	Paid by Check #159106		12/05/2018	12/18/2018	12/05/2018	12/11/2018	12/18/2018	600.00
18-1312-CR	CRAVENS-COURT APPOINTED ATTORNEY	Paid by Check #159106		12/06/2018	12/18/2018	12/06/2018	12/11/2018	12/18/2018	600.00
	Vendor **12444 - LELAND GARRETT MCRAE** Totals					Invoices		3	$1,800.00
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
8671971.10/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159077		11/06/2018	12/18/2018	11/06/2018	12/04/2018	12/18/2018	36.40
8778928.11/18	#10011-09 INMATE MEDICAL SERVICE	Paid by Check #159077		11/23/2018	12/18/2018	11/23/2018	12/11/2018	12/18/2018	254.80
	Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals					Invoices		2	$291.20
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.10/18	PRE EMPLOYMENT DRUG SCREENS 10/18	Paid by Check #159114		11/27/2018	12/18/2018	11/27/2018	12/04/2018	12/18/2018	510.00
POST.10/18	POST ACCIDENT DRUG SCREENS 10/18	Paid by Check #159114		11/27/2018	12/18/2018	11/27/2018	12/04/2018	12/18/2018	164.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DRUG.11/18	PRE EMPLOYMENT DRUG SCREENS 11/18	Paid by Check #159114		12/06/2018	12/18/2018	12/06/2018	12/12/2018	12/18/2018	420.00
POST.11/18	POST ACCIDENT DRUG SCREENS 11/18	Paid by Check #159114		12/06/2018	12/18/2018	12/06/2018	12/12/2018	12/18/2018	80.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	4		$1,174.23
Vendor **13081 - MEDSHARPS, LLC**									
2633111318.11/18	JAIL-MEDICAL WASTE DISPOSAL 11/18	Paid by Check #158909		11/13/2018	12/04/2018	11/13/2018	11/20/2018	12/04/2018	250.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices	1		$250.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-16-1053	CONTRERAS-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1723		11/19/2018	12/04/2018	11/19/2018	11/21/2018	12/04/2018	75.00
CCL-18-0488	GARNER-COURT APPOINTED ATTORNEY	Paid by EFT #1756		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	250.00
CCL-18-0896	HIMES-COURT APPOINTED ATTORNEY	Paid by EFT #1756		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	200.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices	3		$525.00
Vendor **13302 - MICHAEL P. INVESTIGATIONS, LLC**									
18-00389	CHRISTON-INVESTIGATOR 17-2328-CR	Paid by Check #159154		11/09/2018	12/18/2018	11/09/2018	11/29/2018	12/18/2018	755.23
		Vendor **13302 - MICHAEL P. INVESTIGATIONS, LLC** Totals				Invoices	1		$755.23
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1254215	FOOD	Paid by Check #158831		11/09/2018	12/04/2018	11/09/2018	11/20/2018	12/04/2018	5,199.17
1255124	FOOD	Paid by Check #159047		11/20/2018	12/18/2018	11/20/2018	11/27/2018	12/18/2018	4,273.12
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	2		$9,472.29
Vendor **7153 - MID-STATES SERVICES, INC.**									
336187	COMMISSARY:SNACKS,DEOD,DICT	Paid by Check #158820		10/25/2018	12/04/2018	10/25/2018	11/20/2018	12/04/2018	880.50
336305	COMMISSARY:SNACKS,DEOD,TABLETS,VITAMINS,TPASTE,CARDS	Paid by Check #159027		11/01/2018	12/18/2018	11/01/2018	11/20/2018	12/18/2018	1,742.40
336306	TOILET PAPER	Paid by Check #159027		11/01/2018	12/18/2018	11/01/2018	12/04/2018	12/18/2018	4,924.80
336524	COMMISSARY:SNACKS,DEOD,TABLETS,VITAMINS,TPASTE,CARDS	Paid by Check #159027		11/13/2018	12/18/2018	11/13/2018	12/04/2018	12/18/2018	17.64
336557	COMMISSARY:SNACKS,DICT,WORD SEARCH,PUZZLE,IBUPROFEN	Paid by Check #158820		11/14/2018	12/04/2018	11/14/2018	11/27/2018	12/04/2018	443.82
336686	COMMISSARY:SNACKS,DEOD,PUZZLE,CARDS	Paid by Check #159027		11/20/2018	12/18/2018	11/20/2018	11/27/2018	12/18/2018	1,157.56
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	6		$9,166.72
Vendor **11382 - MISSION AUTO PARTS**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/18 - 12/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9297-187997	#T11496 REWORK HEAD,INSTALL BEARINGS,MACHINE BLOCK	Paid by Check #158858		11/09/2018	12/04/2018	11/09/2018	11/20/2018	12/04/2018	928.00
	Vendor **11382 - MISSION AUTO PARTS** Totals				Invoices		1		$928.00
Vendor **12863 - MITCHELL TIME AND PARKING**									
67000	GC#16589-REPAIR TIME STAMP MACHINE	Paid by Check #159119		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	175.51
	Vendor **12863 - MITCHELL TIME AND PARKING** Totals				Invoices		1		$175.51
Vendor **6656 - MOBILEX USA**									
15267020.10/18	INMATE MEDICAL SERVICE	Paid by Check #159018		10/31/2018	12/18/2018	10/31/2018	12/04/2018	12/18/2018	234.71
15748408.11/18	INMATE MEDICAL SERVICE	Paid by Check #159018		11/30/2018	12/18/2018	11/30/2018	12/11/2018	12/18/2018	170.82
	Vendor **6656 - MOBILEX USA** Totals				Invoices		2		$405.53
Vendor **13125 - KRISTEN MOCZYGEMBA**									
11/13-15/18.MILE	MILEAGE-CELL HAWK TRAINING 11/12-16/18 DALLAS	Paid by Check #158912		11/18/2018	12/04/2018	11/18/2018	11/26/2018	12/04/2018	302.47
	Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices		1		$302.47
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
10/1-7/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158914		10/07/2018	12/04/2018	10/07/2018	11/20/2018	12/04/2018	2,716.55
10/8-14/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #159133		10/14/2018	12/18/2018	10/14/2018	12/04/2018	12/18/2018	1,484.44
	Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices		2		$4,200.99
Vendor **5636 - LAURA MONDIN**									
11/1-30/18	MILEAGE 11/18	Paid by Check #159006		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	51.78
	Vendor **5636 - LAURA MONDIN** Totals				Invoices		1		$51.78
Vendor **3610 - MOORE MEDICAL LLC**									
70081417	MEDICAL SUPPLIES	Paid by Check #158784		10/29/2018	12/04/2018	10/29/2018	11/20/2018	12/04/2018	1,227.83
70093333	MEDICAL SUPPLIES	Paid by Check #158979		11/14/2018	12/18/2018	11/14/2018	12/04/2018	12/18/2018	758.98
	Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		2		$1,986.81
Vendor **7785 - MORRIS GLASS**									
IMO156556	GC#16562-REPLACE WINDSHIELD	Paid by Check #159039		11/20/2018	12/18/2018	11/20/2018	12/04/2018	12/18/2018	230.00
	Vendor **7785 - MORRIS GLASS** Totals				Invoices		1		$230.00
Vendor **6750 - NARDIS INC**									
0155644-IN	BALLISTIC VEST-J.CALENTINE	Paid by Check #159020		11/19/2018	12/18/2018	11/19/2018	12/04/2018	12/18/2018	699.00
	Vendor **6750 - NARDIS INC** Totals				Invoices		1		$699.00
Vendor **12282 - NATIONAL FIRE PROTECTION**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7347331Y	FIRE PREVENTION WEEK-PENCILS, CRAYONS	Paid by Check #158882		10/03/2018	12/04/2018	10/03/2018	11/26/2018	12/04/2018	143.45
	Vendor **12282 - NATIONAL FIRE PROTECTION** Totals					Invoices		1	$143.45
Vendor **13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING**									
COLEMAN.2019	MEMBERSHIP DUES 2019	Paid by Check #159143		11/30/2018	12/18/2018	11/30/2018	11/30/2018	12/18/2018	190.00
	Vendor **13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING** Totals					Invoices		1	$190.00
Vendor **13359 - NATIONAL LAW ENFORCEMENT SUPPLY**									
165768	CID-GSR COLLECTION KITS(2)	Paid by Check #158918		11/16/2018	12/04/2018	11/16/2018	11/27/2018	12/04/2018	153.00
	Vendor **13359 - NATIONAL LAW ENFORCEMENT SUPPLY** Totals					Invoices		1	$153.00
Vendor **6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION**									
EASTERLING.1/19	REG (3)-SUPERVISING PATROL CRITICAL INCIDENTS 1/7-8/18.SM	Paid by Check #158807		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	295.00
MANN.1/19	REG (3)-SUPERVISING PATROL CRITICAL INCIDENTS 1/7-8/18.SM	Paid by Check #158807		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	295.00
WHITE.1/19	REG (3)-SUPERVISING PATROL CRITICAL INCIDENTS 1/7-8/18.SM	Paid by Check #158807		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	295.00
	Vendor **6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION** Totals					Invoices		3	$885.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2019-00000113	NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #173647		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	2,388.00
2019-00000138	NATIONWIDE - Nationwide Deferred Comp*	Paid by EFT #174369		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	2,388.00
	Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals					Invoices		2	$4,776.00
Vendor **11533 - MEGAN NAVA**									
11/2/18	REIMB POSTAGE 11/2/18	Paid by Check #158865		11/15/2018	12/04/2018	11/15/2018	11/15/2018	12/04/2018	7.41
	Vendor **11533 - MEGAN NAVA** Totals					Invoices		1	$7.41
Vendor **5098 - KAREN K. NELSON**									
10/10-11/14/18	MILEAGE-ALAMO AREA COUNCIL GOVT COMMITTEE MTG 10/10-11/14/18.SA	Paid by Check #158797		11/15/2018	12/04/2018	11/15/2018	11/28/2018	12/04/2018	82.71
	Vendor **5098 - KAREN K. NELSON** Totals					Invoices		1	$82.71
Vendor **12698 - NEW BERLIN CITY HALL**									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #158891		11/06/2018	12/04/2018	11/06/2018	11/19/2018	12/04/2018	125.00
	Vendor **12698 - NEW BERLIN CITY HALL** Totals					Invoices		1	$125.00
Vendor **1243 - NEW BERLIN V F D**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by EFT #1709		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	4,915.31
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by EFT #1709		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	4,915.31
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		2	$9,830.62
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
485494	EMPLOYMENT AD-PATROL CLERK 10/20,21,24/18	Paid by Check #158781		10/31/2018	12/04/2018	10/31/2018	11/27/2018	12/04/2018	312.00
485495	EMPLOYMENT AD-NARCOTIC INVEST DIVISION ANALYST 10/20,21,24/18	Paid by Check #158781		10/31/2018	12/04/2018	10/31/2018	11/27/2018	12/04/2018	312.00
498084	EMPLOYMENT AD-PATROL DEPUTY 11/11;12/5/18	Paid by Check #158978		11/30/2018	12/18/2018	11/30/2018	12/03/2018	12/18/2018	321.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices		3	$945.00
Vendor **12453 - NEXT DOOR CATERING**									
12/12/18	EMPLOYEE BANQUET-PLATES (250) 12/12/18	Paid by Check #158886		11/26/2018	12/04/2018	11/26/2018	11/26/2018	12/04/2018	2,187.50
		Vendor **12453 - NEXT DOOR CATERING** Totals				Invoices		1	$2,187.50
Vendor **3183 - NORTHERN SAFETY CO INC**									
903190059	CENTRAL-FIRST AID KITS;SHOP VAC	Paid by Check #158779		11/01/2018	12/04/2018	11/01/2018	11/09/2018	12/04/2018	367.42
903193946	CENTRAL-STOP/SLOW PADDLES	Paid by Check #158779		11/05/2018	12/04/2018	11/05/2018	11/20/2018	12/04/2018	97.65
903206242	FACE MASKS,SAFETY GLASSES	Paid by Check #158971		11/13/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	338.15
903222562	FACE MASKS,SAFETY GLASSES	Paid by Check #158971		11/27/2018	12/18/2018	11/27/2018	12/12/2018	12/18/2018	8.60
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		4	$811.82
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
41340862	HANDHELD RADIO SET(2)	Paid by Check #158937		10/30/2018	12/18/2018	12/01/2018	11/05/2018	12/18/2018	227.97
41544005	TIRE GAUGES,JUMPER CABLES,DRY-VAC,IMPACT DRILL BITS	Paid by Check #158937		11/28/2018	12/18/2018	11/28/2018	12/04/2018	12/18/2018	234.90
41557460	TIRE GAUGES,JUMPER CABLES,DRY-VAC,IMPACT DRILL BITS	Paid by Check #158937		11/29/2018	12/18/2018	11/29/2018	12/07/2018	12/18/2018	113.46
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices		3	$576.33
Vendor **12833 - NSTS LLC**									
3227	SIGN BLANKS	Paid by EFT #1763		10/24/2018	12/18/2018	12/01/2018	10/29/2018	12/18/2018	405.60
3263	ADHESIVE	Paid by EFT #1763		11/08/2018	12/18/2018	12/01/2018	11/26/2018	12/18/2018	10.95
3301	SIGN BLANKS	Paid by EFT #1763		11/29/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	544.00
3331	BARRICADE TAPE	Paid by EFT #1763		12/10/2018	12/18/2018	12/10/2018	12/10/2018	12/18/2018	1,102.50
3332	SIGN BLANKS	Paid by EFT #1763		12/10/2018	12/18/2018	12/10/2018	12/10/2018	12/18/2018	1,099.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **12833 - NSTS LLC** Totals			Invoices	5		$3,162.05
Vendor **12059 - NTTA**									
681394800.10/18	TOLL FEES-AG-MEATS JUDGING CONTEST 10/14-17/18.KANSAS CITY	Paid by Check #158878		11/14/2018	12/04/2018	11/14/2018	11/26/2018	12/04/2018	10.21
			Vendor **12059 - NTTA** Totals			Invoices	1		$10.21
Vendor **13034 - NUECES POWER EQUIPMENT**									
RX92327	BARBAROSA RD-REPLACE TEETH ON RENTED RECLAIMER	Paid by Check #159121		10/29/2018	12/18/2018	12/01/2018	11/02/2018	12/18/2018	1,405.11
			Vendor **13034 - NUECES POWER EQUIPMENT** Totals			Invoices	1		$1,405.11
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1417898	MILK,JUICE	Paid by Check #158775		10/29/2018	12/04/2018	10/29/2018	11/20/2018	12/04/2018	653.69
1421321	MILK,JUICE	Paid by Check #158775		10/31/2018	12/04/2018	10/31/2018	11/20/2018	12/04/2018	229.50
1424256	MILK,JUICE	Paid by Check #158775		11/02/2018	12/04/2018	11/02/2018	11/20/2018	12/04/2018	515.44
1425897	MILK,JUICE	Paid by Check #158775		11/05/2018	12/04/2018	11/05/2018	11/20/2018	12/04/2018	596.50
1429153	MILK,JUICE	Paid by Check #158775		11/07/2018	12/04/2018	11/07/2018	11/20/2018	12/04/2018	573.00
40160346	MILK,JUICE	Paid by Check #158775		11/12/2018	12/04/2018	11/12/2018	11/20/2018	12/04/2018	596.32
1436920	MILK,JUICE	Paid by Check #158775		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	572.82
1439971	MILK,JUICE	Paid by Check #158775		11/16/2018	12/04/2018	11/16/2018	11/20/2018	12/04/2018	229.50
1441078	MILK,JUICE	Paid by Check #158966		11/19/2018	12/18/2018	11/19/2018	12/04/2018	12/18/2018	82.25
1443873	MILK,JUICE	Paid by Check #158966		11/21/2018	12/18/2018	11/21/2018	12/04/2018	12/18/2018	780.19
1445458	MILK,JUICE	Paid by Check #158966		11/23/2018	12/18/2018	11/23/2018	12/04/2018	12/18/2018	573.00
			Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices	11		$5,402.21
Vendor **4072 - OFFICE DEPOT**									
208173911-001	CREDIT-POST IT	Paid by Check #158786		09/21/2018	12/04/2018	10/01/2018	10/02/2018	12/04/2018	(2.95)
222004644-001	BINDER,NOTEBOOK PAPER,MONITOR STAND,DVD SPINDLE	Paid by Check #158982		10/24/2018	12/18/2018	10/24/2018	10/29/2018	12/18/2018	5.52
222005304-001	BINDER,NOTEBOOK PAPER,MONITOR STAND,DVD SPINDLE	Paid by Check #158982		10/24/2018	12/18/2018	10/24/2018	10/29/2018	12/18/2018	147.26
222005305-001	BINDER,NOTEBOOK PAPER,MONITOR STAND,DVD SPINDLE	Paid by Check #158982		10/30/2018	12/18/2018	10/30/2018	11/05/2018	12/18/2018	237.00
225220642-001	BINDER CLIPS,RECORD BOOK,PAPER CLIPS,POSTITS,FOLDERS,TAPE	Paid by Check #158982		10/31/2018	12/18/2018	10/31/2018	11/05/2018	12/18/2018	228.43
225261994-001	PAPER,BINDERS,COVER STOCK,PENS,ENVELOPES,MARKERS	Paid by Check #158982		10/31/2018	12/18/2018	10/31/2018	11/05/2018	12/18/2018	498.84

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225634495-001	BINDER CLIPS,RECORD BOOK,PAPER CLIPS,POSTITS,FOLDERS,TAPE	Paid by Check #158982		10/31/2018	12/18/2018	10/31/2018	11/05/2018	12/18/2018	38.97
225634698-001	BINDER CLIPS,RECORD BOOK,PAPER CLIPS,POSTITS,FOLDERS,TAPE	Paid by Check #158982		10/31/2018	12/18/2018	10/31/2018	11/05/2018	12/18/2018	24.46
225635182-001	BINDER CLIPS,RECORD BOOK,PAPER CLIPS,POSTITS,FOLDERS,TAPE	Paid by Check #158982		10/31/2018	12/18/2018	10/31/2018	11/05/2018	12/18/2018	38.97
225635433-001	BINDER CLIPS,RECORD BOOK,PAPER CLIPS,POSTITS,FOLDERS,TAPE	Paid by Check #158982		10/31/2018	12/18/2018	10/31/2018	11/05/2018	12/18/2018	24.46
225977999-001	CREDIT-COLORED PENCILS	Paid by Check #158982		10/31/2018	12/18/2018	10/31/2018	11/05/2018	12/18/2018	(1.80)
225979038-001	CREDIT-NOTEBOOK PAPER	Paid by Check #158982		10/31/2018	12/18/2018	10/31/2018	11/05/2018	12/18/2018	(5.60)
225227151-001	BINDER CLIPS,RECORD BOOK,PAPER CLIPS,POSTITS,FOLDERS,TAPE	Paid by Check #158982		11/01/2018	12/18/2018	11/01/2018	11/05/2018	12/18/2018	82.49
225220642-002	BINDER CLIPS,RECORD BOOK,PAPER CLIPS,POSTITS,FOLDERS,TAPE	Paid by Check #158982		11/02/2018	12/18/2018	11/02/2018	11/13/2018	12/18/2018	12.24
226693165-001	CARTRIDGE,DUSTER,TAPE,WALL POCKET	Paid by Check #158786		11/06/2018	12/04/2018	11/06/2018	11/13/2018	12/04/2018	95.06
226693432-001	CARTRIDGE,DUSTER,TAPE,WALL POCKET	Paid by Check #158786		11/06/2018	12/04/2018	11/06/2018	11/13/2018	12/04/2018	3.57
227541763-001	KEYBOARD	Paid by Check #158786		11/06/2018	12/04/2018	11/06/2018	11/13/2018	12/04/2018	50.78
228089891-001	CALENDARS,STAPLERS	Paid by Check #158786		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	45.94
228130020-001	EXTERNAL DVD WRITERS,FILE POCKETS,CALENDAR,DVD SPINDLE,ENVELOPES	Paid by Check #158786		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	296.13
228339425-001	BLACK-ON-WHITE TAPE,CALENDARS,PAPER CLIPS,BINDER CLIPS	Paid by Check #158982		11/07/2018	12/18/2018	11/07/2018	11/13/2018	12/18/2018	159.76
228222140-001	EXTERNAL DVD WRITERS,FILE POCKETS,CALENDAR,DVD SPINDLE,ENVELOPES	Paid by Check #158786		11/08/2018	12/04/2018	11/08/2018	11/13/2018	12/04/2018	120.76
229909710-001	FILE CART,FOLDERS,CALENDARS,POSTITS,HANGING FOLDERS,SANITIZER	Paid by Check #158786		11/10/2018	12/04/2018	11/10/2018	11/20/2018	12/04/2018	49.99
229919943-001	FILE CART,FOLDERS,CALENDARS,POSTITS,HANGING FOLDERS,SANITIZER	Paid by Check #158786		11/12/2018	12/04/2018	11/12/2018	11/20/2018	12/04/2018	229.80

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229919944-001	FILE CART,FOLDERS,CALENDARS,POS TITS,HANGING FOLDERS,SANITIZER	Paid by Check #158786		11/12/2018	12/04/2018	11/12/2018	11/20/2018	12/04/2018	22.04
229416526-001	TAPE,STAPLER,WR PADS,STENO BOOKS	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	59.74
229908404-001	ENVELOPES	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	55.38
231473469-001	HR-PAPER	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	389.00
231526031-001	ADDRESS LABELS,RUBBER BANDS,CALENDARS,PLANNER,ST APLER,CARTRIDGES	Paid by Check #158982		11/14/2018	12/18/2018	11/14/2018	11/20/2018	12/18/2018	15.99
231526491-001	ADDRESS LABELS,RUBBER BANDS,CALENDARS,PLANNER,ST APLER,CARTRIDGES	Paid by Check #158982		11/14/2018	12/18/2018	11/14/2018	11/20/2018	12/18/2018	358.14
23164026-001	CREDIT-CARTRIDGES	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	(10.10)
231670620-001	TAPE DISPENSER,FILE TOTE,DVD SPINDLES,CARTRIDGES	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	37.79
231671287-001	TAPE DISPENSER,FILE TOTE,DVD SPINDLES,CARTRIDGES	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	125.85
231818276-001	COLOR PAPER,PAPER ROLLS,CORRECTION TAPE	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	26.48
232159983-001	CREDIT-CARTRIDGES	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	(10.18)
232162113-001	CREDIT-PAPER	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	(1.00)
232165924-001	CREDIT-DUSTER	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	(1.15)
232167459-001	CREDIT-CARTRIDGE	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	(13.55)
231526496-001	ADDRESS LABELS,RUBBER BANDS,CALENDARS,PLANNER,ST APLER,CARTRIDGES	Paid by Check #158982		11/15/2018	12/18/2018	11/15/2018	11/20/2018	12/18/2018	4.64
232126396-001	TISSUES,PAPER CLIPS,BINDER CLIPS	Paid by Check #158786		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	31.67
232900314-001	ENVELOPES	Paid by Check #158786		11/18/2018	12/04/2018	11/18/2018	11/26/2018	12/04/2018	3.99
228180084-001	CREDIT-DESK PAD	Paid by Check #158982		11/21/2018	12/18/2018	11/21/2018	11/26/2018	12/18/2018	(39.99)
228182521-001	CREDIT-DESK PAD	Paid by Check #158982		11/21/2018	12/18/2018	11/21/2018	11/26/2018	12/18/2018	(56.99)
232220770-001	CARTRIDGES,DUSTERS,ERASERS, PENCIL CUSHIONS	Paid by Check #158982		11/21/2018	12/18/2018	11/21/2018	11/26/2018	12/18/2018	3,027.90
232230898-001	CARTRIDGES,DUSTERS,ERASERS, PENCIL CUSHIONS	Paid by Check #158982		11/21/2018	12/18/2018	11/21/2018	11/26/2018	12/18/2018	11.16
233168546-001	CALENDARS,PENS,STAMPS	Paid by Check #158982		11/21/2018	12/18/2018	11/21/2018	11/26/2018	12/18/2018	52.59
233281781-001	CALENDARS,PENS,STAMPS	Paid by Check #158982		11/21/2018	12/18/2018	11/21/2018	11/26/2018	12/18/2018	23.98
234851291-001	STAPLER,FOLDERS,FLASH DRIVES,CARTRIDGE	Paid by Check #158786		11/21/2018	12/04/2018	11/21/2018	11/26/2018	12/04/2018	116.65
234981339-001	CALENDARS,PENS,STAMPS	Paid by Check #158982		11/21/2018	12/18/2018	11/21/2018	11/26/2018	12/18/2018	15.29
234983688-001	STAPLER,FOLDERS,FLASH DRIVES,CARTRIDGE	Paid by Check #158786		11/21/2018	12/04/2018	11/21/2018	11/26/2018	12/04/2018	13.98
234986147-001	FOLDERS	Paid by Check #158786		11/21/2018	12/04/2018	11/21/2018	11/26/2018	12/04/2018	47.29

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233281780-001	CALENDARS,PENS,STAMPS	Paid by Check #158982		11/22/2018	12/18/2018	11/22/2018	12/03/2018	12/18/2018	19.79
231872691-001	CREDIT-MAGNIFIERS	Paid by Check #158982		11/26/2018	12/18/2018	11/26/2018	12/03/2018	12/18/2018	(38.97)
238231894-001	CREDIT-DUSTER	Paid by Check #158982		11/27/2018	12/18/2018	11/27/2018	12/03/2018	12/18/2018	(1.15)
238089465-001	PENS,POST ITS,STAPLER,STAPLE REMOVER,STAPLES,TAPE DISPENSER	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	70.83
238133693-001	CUPS,KLEENEX,MARKERS,FILE FOLDERS,CORRECTION TAPE	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	185.24
238141072-001	PENS,POST ITS,STAPLER,STAPLE REMOVER,STAPLES,TAPE DISPENSER	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	3.09
238154045-001	NOTARY STAMPS,SELF INKING STAMPS,STORAGE BOXES,BINDER CLIPS	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	62.07
238154187-001	NOTARY STAMPS,SELF INKING STAMPS,STORAGE BOXES,BINDER CLIPS	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	78.31
238188671-001	SCANNER,BATTERIES,CARTRIDG ES	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	373.79
238188892-001	SCANNER,BATTERIES,CARTRIDG ES	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	34.99
238188893-001	SCANNER,BATTERIES,CARTRIDG ES	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	20.98
238407939-001	FINGER MOISTENER,POST ITS,PENS,BINDERS,KEYBOARD/M OUSE COMBOS	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	223.07
238414189-001	FINGER MOISTENER,POST ITS,PENS,BINDERS,KEYBOARD/M OUSE COMBOS	Paid by Check #158982		11/28/2018	12/18/2018	11/28/2018	12/03/2018	12/18/2018	27.29
2252845319	BINDERS	Paid by Check #158982		11/30/2018	12/18/2018	11/30/2018	12/03/2018	12/18/2018	46.28
242236678-001	CARTRIDGES	Paid by Check #158982		12/05/2018	12/18/2018	12/05/2018	12/10/2018	12/18/2018	34.99
242236793-001	CARTRIDGES	Paid by Check #158982		12/05/2018	12/18/2018	12/05/2018	12/10/2018	12/18/2018	73.06
242252184-001	CALENDARS,TAPE DISPENSER,2-HOLE PUNCH,STAPLER,BATTERIES,SCIS SORS	wrong bank account selected for processing		12/05/2018	12/18/2018	12/05/2018	12/10/2018		93.22
242263959-001	CALENDARS,TAPE DISPENSER,2-HOLE PUNCH,STAPLER,BATTERIES,SCIS SORS	wrong bank account selected for processing		12/05/2018	12/18/2018	12/05/2018	12/10/2018		5.79
24226396-001	CALENDARS,TAPE DISPENSER,2-HOLE PUNCH,STAPLER,BATTERIES,SCIS SORS	wrong bank account selected for processing		12/05/2018	12/18/2018	12/05/2018	12/10/2018		31.29
242327740-001	CARTRIDGES	Paid by Check #158982		12/05/2018	12/18/2018	12/05/2018	12/10/2018	12/18/2018	140.88
242329975-001	JP1-PAPER	Paid by Check #158982		12/05/2018	12/18/2018	12/05/2018	12/10/2018	12/18/2018	233.40

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227635771-001	CARTRIDGE,FLASH DRIVES	Paid by Check #158786		11/06/2018	12/04/2018	11/06/2018	11/13/2018	12/04/2018	121.77
227635897-001	CARTRIDGE,FLASH DRIVES	Paid by Check #158786		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	65.09
231590250-001	CALENDARS,CARTRIDGES	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	180.51
231592916-001	CALENDARS,CARTRIDGES	Paid by Check #158786		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	14.90
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices		75	$8,787.18
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2019-00000114	C/S - Child Support*	Paid by EFT #173649		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	5,331.02
2019-00000139	C/S - Child Support*	Paid by EFT #174371		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	5,331.02
			Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals			Invoices		2	$10,662.04
Vendor **4750 - OIL PRICE INFORMATION SERVICE**									
369994	OPIS SUBSCRIPTION 2019	Paid by Check #158792		11/21/2018	12/04/2018	11/21/2018	11/21/2018	12/04/2018	2,580.00
			Vendor **4750 - OIL PRICE INFORMATION SERVICE** Totals			Invoices		1	$2,580.00
Vendor **13364 - JESSICA PACE**									
11/13-15/18.MILE	MILEAGE-CELL HAWK TRAINING 11/12-16/18.DALLAS	Paid by Check #158919		11/18/2018	12/04/2018	11/18/2018	11/26/2018	12/04/2018	348.80
			Vendor **13364 - JESSICA PACE** Totals			Invoices		1	$348.80
Vendor **1259 - PALMER MORTUARY INC**									
DIAZ.10/18	F. DIAZ-TRANSPORT TO FUNERAL HOME 10/28/18	Paid by Check #158761		11/05/2018	12/04/2018	11/05/2018	11/15/2018	12/04/2018	175.00
HAGAN.10/18	T. HAGAN-TRANSPORT TO FUNERAL HOME 10/12/18	Paid by Check #158761		11/05/2018	12/04/2018	11/05/2018	11/15/2018	12/04/2018	175.00
SALAS.10/18	G. SALAS-TRANSPORT TO FUNERAL HOME 10/1/18	Paid by Check #158761		11/05/2018	12/04/2018	11/05/2018	11/15/2018	12/04/2018	175.00
WAGENER.10/18	G. WAGENER-TRANSPORT TO FUNERAL HOME, AUTOPSY TRIP 10/13/18	Paid by Check #158761		11/05/2018	12/04/2018	11/05/2018	11/15/2018	12/04/2018	250.00
			Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices		4	$775.00
Vendor **1262 - PARKER LUMBER**									
157378/U	WASTE STATION-SPRAY FOAM	Paid by Check #158762		11/13/2018	12/04/2018	11/13/2018	11/20/2018	12/04/2018	7.78
158009/U	COURTHOUSE-HOOKS,ZIP TIES	Paid by Check #158943		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	20.57
158349/U	SCHERTZ-PLUMBING PARTS	Paid by Check #158943		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	11.98
158376/U	AG-WOOD GLUE	Paid by Check #158943		12/06/2018	12/18/2018	12/06/2018	12/07/2018	12/18/2018	3.99
157928/U	SHOP-LUMBER	Paid by Check #158943		11/27/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	33.56
			Vendor **1262 - PARKER LUMBER** Totals			Invoices		5	$77.88
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
029398A	SIGN BLANKS,POSTS	Paid by Check #158968		10/29/2018	12/18/2018	12/01/2018	11/01/2018	12/18/2018	117.50
			Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices		1	$117.50
Vendor **10824 - ADRIAN PEREZ**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-CV-0435	POVEC-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1718		11/06/2018	12/04/2018	11/06/2018	11/07/2018	12/04/2018	75.00
2018-CV-0438	ROBINSON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1718		11/07/2018	12/04/2018	11/07/2018	11/08/2018	12/04/2018	75.00
2018-CV-0439	ROBINSON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1718		11/07/2018	12/04/2018	11/07/2018	11/08/2018	12/04/2018	75.00
#16-00451	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1718		11/13/2018	12/04/2018	11/13/2018	11/14/2018	12/04/2018	600.00
#17-00990	SORCE-COURT APPOINTED ATTORNEY	Paid by EFT #1718		11/14/2018	12/04/2018	11/14/2018	11/16/2018	12/04/2018	75.00
2018-CV-0473	GALVAN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1752		11/27/2018	12/18/2018	11/27/2018	11/29/2018	12/18/2018	75.00
CCL-18-1273	GEARS-COURT APPOINTED ATTORNEY	Paid by EFT #1752		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	75.00
CCL-18-1307	SANTANA-COURT APPOINTED ATTORNEY	Paid by EFT #1752		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	75.00
CCL-18-1363	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1752		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	75.00
CCL-18-1368	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #1752		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	75.00
CCL-16-0945	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #1752		12/06/2018	12/18/2018	12/06/2018	12/07/2018	12/18/2018	250.00
CCL-18-0645	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1752		12/06/2018	12/18/2018	12/06/2018	12/07/2018	12/18/2018	150.00
CCL-18-0882	VAUGHAN-COURT APPOINTED ATTORNEY	Paid by EFT #1752		12/06/2018	12/18/2018	12/06/2018	12/07/2018	12/18/2018	100.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		13	$1,775.00
Vendor **12530 - JACQUELINE PHILLIPS**									
PHILLIPS.2019	REIMB-MEMBERSHIP DUES 2019	Paid by Check #159108		11/28/2018	12/18/2018	11/28/2018	11/30/2018	12/18/2018	25.00
12/7/18	MILEAGE, PARKING-DWI JURY SELECTION TRNG 12/7/18.SA	Paid by Check #159108		12/10/2018	12/18/2018	12/10/2018	12/11/2018	12/18/2018	55.77
		Vendor **12530 - JACQUELINE PHILLIPS** Totals				Invoices		2	$80.77
Vendor **10326 - PINNACLE PROPANE**									
039411	FORKLIFT-PROPANE	Paid by Check #159070		11/26/2018	12/18/2018	11/26/2018	11/30/2018	12/18/2018	26.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		1	$26.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3307559278	TAX OFFICE-POSTAGE MACHINE LEASE 0273609 9/21/18-12/20/18	Paid by Check #159063		11/22/2018	12/18/2018	11/22/2018	12/04/2018	12/18/2018	399.24
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices		1	$399.24
Vendor **2230 - PITNEY BOWES INC.**									
1010405022	CO CLERK-POSTAGE TAPE,RED INK	Paid by Check #159148		12/03/2018	12/18/2018	12/03/2018	12/17/2018	12/18/2018	215.63

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices	1		$215.63
Vendor **5825 - PITNEY BOWES INC.**									
3307616546	CO CLERK POSTAGE MACHINE LEASE 9/30/18-12/29/18	Paid by Check #159149		12/01/2018	12/18/2018	12/01/2018	12/17/2018	12/18/2018	1,303.68
		Vendor **5825 - PITNEY BOWES INC.** Totals				Invoices	1		$1,303.68
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5968	28 RIVER OAK RD - PHASE #3	Paid by Check #234		10/17/2018	12/18/2018	12/01/2018	11/30/2018	12/18/2018	52,490.00
INV-5962	428 LAGUNA VISTA - PHASE #3	Paid by Check #234		10/19/2018	12/18/2018	12/01/2018	11/30/2018	12/18/2018	51,898.02
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices	2		$104,388.02
Vendor **10465 - PRECISION DYNAMICS CORPORATION**									
4330666	INMATE-WRISTBANDS(8 BOXES)	Paid by Check #158844		10/23/2018	12/04/2018	10/23/2018	11/20/2018	12/04/2018	179.00
4332949	INMATE-WRISTBANDS(8 BOXES)	Paid by Check #158844		10/26/2018	12/04/2018	10/26/2018	11/20/2018	12/04/2018	1,253.00
		Vendor **10465 - PRECISION DYNAMICS CORPORATION** Totals				Invoices	2		$1,432.00
Vendor **5689 - THE PRODUCTIVITY CENTER**									
FAULKNER.2019	H. FAULKNER-TCLEDDS LICENSE 12/18-12/19	Paid by Check #159007		10/18/2018	12/18/2018	10/18/2018	11/19/2018	12/18/2018	162.00
SKROBARCEK.2019	M. SKROBARCEK-TCLEDDS LICENSE 12/18-12/19	Paid by Check #159007		10/18/2018	12/18/2018	10/18/2018	11/05/2018	12/18/2018	162.00
HARLESS.2019	J. HARLESS-TCLEDDS LICENSE 1/19-1/20	Paid by Check #159007		11/30/2018	12/18/2018	11/30/2018	12/11/2018	12/18/2018	162.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices	3		$486.00
Vendor **13387 - STEVEN RAMSEY**									
11/19/18	FERAL HOG BOUNTY 4 TAILS	Paid by Check #159145		11/19/2018	12/18/2018	11/19/2018	11/29/2018	12/18/2018	20.00
		Vendor **13387 - STEVEN RAMSEY** Totals				Invoices	1		$20.00
Vendor **10431 - RANCH WIRELESS**									
6757-20181125-1	WIRELESS INTERNET SERVICE (WEST) 11/18	Paid by Check #159074		11/25/2018	12/18/2018	11/25/2018	11/26/2018	12/18/2018	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices	1		$49.95
Vendor **12646 - READYREFRESH**									
08J0127349470	HR BOTTLED WATER SERVICE 10/18	Paid by Check #158931		10/14/2018	12/04/2018	10/14/2018	11/29/2018	12/04/2018	36.87
08K0127349470	MAINT BOTTLED WATER SERVICE 11/18	Paid by Check #158931		11/16/2018	12/04/2018	11/16/2018	11/28/2018	12/04/2018	24.90
08K0127265718	TREASURER BOTTLED WATER SERVICE 11/18	Paid by Check #158889		11/26/2018	12/04/2018	11/26/2018	11/29/2018	12/04/2018	28.89
08K0127439750	HR BOTTLED WATER SERVICE 11/18	Paid by Check #159111		11/27/2018	12/18/2018	11/27/2018	12/04/2018	12/18/2018	19.61
		Vendor **12646 - READYREFRESH** Totals				Invoices	4		$110.27
Vendor **8275 - ELIZABETH L. REGER-SALDIVAR**									

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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
3	INTERPRETER FOR JP118-80044	Paid by Check #158833		11/08/2018	12/04/2018	11/08/2018	11/27/2018	12/04/2018	100.00
		Vendor **8275 - ELIZABETH L. REGER-SALDIVAR** Totals				Invoices	1		$100.00
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.11/18	JAIL GARBAGE PICKUP 11/18	Paid by Check #158864		10/26/2018	12/04/2018	10/26/2018	11/20/2018	12/04/2018	519.43
0016225.12/18	JAIL GARBAGE PICKUP 12/18	Paid by Check #159152		11/26/2018	12/18/2018	11/26/2018	12/14/2018	12/18/2018	519.53
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	2		$1,038.96
Vendor **13068 - REPUBLIC SERVICES, INC.**									
1122018	COLLECTION STATIONS (3) 12/18	Paid by Check #159124		11/23/2018	12/18/2018	11/23/2018	11/26/2018	12/18/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	1		$9,990.00
Vendor **13321 - ALLEN E. RHODES**									
11/20/18	FERAL HOG BOUNTY 24 TAILS	Paid by Check #159135		11/20/2018	12/18/2018	11/20/2018	11/20/2018	12/18/2018	120.00
		Vendor **13321 - ALLEN E. RHODES** Totals				Invoices	1		$120.00
Vendor **1238 - GERARD RICKHOFF**									
2018MH3102	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158942		09/28/2018	12/18/2018	12/18/2018	12/11/2018	12/18/2018	506.00
2018MH3106	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158942		09/28/2018	12/18/2018	12/18/2018	12/11/2018	12/18/2018	506.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices	2		$1,012.00
Vendor **11231 - RIVER CITY PRODUCE**									
02136138	FOOD	Paid by Check #158857		11/09/2018	12/04/2018	11/09/2018	11/20/2018	12/04/2018	266.10
02138092	FOOD	Paid by Check #159083		11/19/2018	12/18/2018	11/19/2018	11/27/2018	12/18/2018	188.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	2		$454.10
Vendor **12800 - TERRI ROBASON**									
11/7/18	COURT REPORTERS SERVICES 11/7/18	Paid by Check #159117		11/12/2018	12/18/2018	11/12/2018	12/13/2018	12/18/2018	425.14
11/19/18	COURT REPORTERS SERVICES 11/19/18	Paid by Check #159117		11/29/2018	12/18/2018	11/29/2018	12/03/2018	12/18/2018	425.14
11/28/18	COURT REPORTERS SERVICES 11/28/18	Paid by Check #159117		11/29/2018	12/18/2018	11/29/2018	12/03/2018	12/18/2018	425.14
		Vendor **12800 - TERRI ROBASON** Totals				Invoices	3		$1,275.42
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103107750	CREDIT-#D16295-REPAIR TRANSMISSION	Paid by Check #158987		10/31/2018	12/18/2018	12/01/2018	12/10/2018	12/18/2018	(245.37)
103108241	#H6979-ENGINE MOUNT,JOINT	Paid by Check #158987		11/15/2018	12/18/2018	12/01/2018	11/26/2018	12/18/2018	900.34
103108352	#H6979-ENGINE MOUNT,JOINT	Paid by Check #158987		11/20/2018	12/18/2018	12/01/2018	11/26/2018	12/18/2018	590.96
103108581	#D16295-SWITCH CLOTH AIR SUSPENSION,GAS SPRING SHOCKS	Paid by Check #158987		11/29/2018	12/18/2018	11/29/2018	12/06/2018	12/18/2018	453.85

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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 **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		4	$1,699.78
Vendor **5602 - S & P COMMUNICATIONS**									
122001930-1	ANTENNA	Paid by Check #159003		11/07/2018	12/18/2018	11/07/2018	12/11/2018	12/18/2018	59.80
121008171-1	GC#15882-REPAIR HANDHELD RADIO	Paid by Check #158802		11/19/2018	12/04/2018	11/19/2018	11/20/2018	12/04/2018	95.00
80030334	RANDOLPH BLVD-TOWER SPACE LEASE 12/18	Paid by Check #158802		11/20/2018	12/04/2018	11/20/2018	11/27/2018	12/04/2018	556.97
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		3	$711.77
Vendor **12413 - SAFE SOFTWARE**									
3123	RECORDING SYSTEM SOFTWARE UPDATE	Paid by Check #159105		11/29/2018	12/18/2018	11/29/2018	11/29/2018	12/18/2018	400.00
		Vendor **12413 - SAFE SOFTWARE** Totals				Invoices		1	$400.00
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**									
033150935	W-2,DIRECT DEPOSIT FORMS	Paid by Check #158763		10/29/2018	12/04/2018	10/29/2018	11/09/2018	12/04/2018	138.72
033150936	W-2,DIRECT DEPOSIT FORMS	Paid by Check #158763		11/09/2018	12/04/2018	11/09/2018	11/09/2018	12/04/2018	1,969.90
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals				Invoices		2	$2,108.62
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840051	EMPLOYMENT AD-PATROL DEPUTY 10/10/18	Paid by Check #158828		10/10/2018	12/04/2018	10/10/2018	11/05/2018	12/04/2018	350.00
715840052	EMPLOYMENT AD-PART-TIME TAX OFFICE CLERK 11/14/18	Paid by Check #159043		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	350.00
715840053	EMPLOYMENT AD-PATROL DEPUTY 11/14/18	Paid by Check #159043		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices		3	$1,050.00
Vendor **13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC**									
COLEMAN.2019	MEMBERSHIP DUES 2019	Paid by Check #159140		11/29/2018	12/18/2018	11/29/2018	11/29/2018	12/18/2018	30.00
		Vendor **13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC** Totals				Invoices		1	$30.00
Vendor **11830 - SANTA CLARA CITY HALL**									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #158869		11/06/2018	12/04/2018	11/06/2018	11/19/2018	12/04/2018	75.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals				Invoices		1	$75.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
BROLL.11/18	P. BROLL-TRANSPORT TO FUNERAL HOME 11/19/18	Paid by Check #158817		10/26/2018	12/04/2018	10/26/2018	11/27/2018	12/04/2018	365.00
RONNE.11/18	R. RONNE-TRANSPORT TO FUNERAL HOME 11/19/18	Paid by Check #158817		11/23/2018	12/04/2018	11/23/2018	11/27/2018	12/04/2018	365.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		2	$730.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									

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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
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by Check #158944		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	18,096.00
	Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1		$18,096.00
Vendor **12859 - LORI SCHMID**									
11/27/18	REIMB-COURT REPORTER TCRA MEMBERSHIP DUES	Paid by Check #158897		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	150.00
	Vendor **12859 - LORI SCHMID** Totals				Invoices		1		$150.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
171933CR.110818	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #1727		11/14/2018	12/04/2018	11/14/2018	11/16/2018	12/04/2018	300.00
18-1377-CR	TURNER-COURT APPOINTED ATTORNEY, SS	Paid by EFT #1757		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	4,775.41
	Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices		2		$5,075.41
Vendor **5440 - SCOTT EQUIPMENT INC**									
558257	WASHER/DRYER MAGNETS	Paid by Check #159000		11/27/2018	12/18/2018	11/27/2018	12/04/2018	12/18/2018	89.45
	Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices		1		$89.45
Vendor **7025 - SECURITY ONE**									
843882	R&B AREA C SECURITY MONITORING 12/1/18-5/31/19	Paid by Check #158816		12/01/2018	12/04/2018	12/01/2018	11/21/2018	12/04/2018	131.70
843883	R&B AREA D SECURITY MONITORING 12/1/18-5/31/19	Paid by Check #158816		12/01/2018	12/04/2018	12/01/2018	11/21/2018	12/04/2018	131.70
843884	R&B AREA A&E SECURITY MONITORING 12/1/18-5/31/19	Paid by Check #158816		12/01/2018	12/04/2018	12/01/2018	11/21/2018	12/04/2018	131.70
843885	R&B AREA B SECURITY MONITORING 12/1/18-5/31/19	Paid by Check #158816		12/01/2018	12/04/2018	12/01/2018	11/21/2018	12/04/2018	131.70
843886	R&B CENTRAL SECURITY MONITORING 12/1/18-5/31/19	Paid by Check #158816		12/01/2018	12/04/2018	12/01/2018	11/21/2018	12/04/2018	131.70
	Vendor **7025 - SECURITY ONE** Totals				Invoices		5		$658.50
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.10/18	FUEL FILTER	Paid by Check #158764		10/25/2018	12/04/2018	10/25/2018	10/29/2018	12/04/2018	40.56
	Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1		$40.56
Vendor **5498 - SEGUIN CHEVROLET**									
177014	#FM19366-TOW MIRRORS	Paid by Check #159001		11/06/2018	12/18/2018	11/06/2018	12/03/2018	12/18/2018	562.50
177052	GC#17698-COOLING FANS	Paid by Check #159001		11/10/2018	12/18/2018	11/10/2018	12/04/2018	12/18/2018	570.90
204736	GC#19593,19843,19842-INSTALL WINDOW TINT	Paid by Check #158800		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	150.00
177085	GC#17698-ALTERNATOR,ENGINE BELTS,BELT TENSIONER	Paid by Check #159001		11/15/2018	12/18/2018	11/15/2018	12/04/2018	12/18/2018	469.78
204741	GC#19593,19843,19842-INSTALL WINDOW TINT	Paid by Check #158800		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204742	GC#19593,19843,19842-INSTALL WINDOW TINT	Paid by Check #158800		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	150.00
204693	#FM19366-INSTALL WIRING HARNESS,PROGRAM COMPUTER	Paid by Check #159001		11/21/2018	12/18/2018	11/21/2018	12/03/2018	12/18/2018	277.88
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	7		$2,331.06
Vendor **6375 - SEGUIN DAILY NEWS**									
78733	EMPLOYMENT AD-PATROL DEPUTY 10/8;10/15	Paid by Check #158811		10/31/2018	12/04/2018	10/31/2018	11/27/2018	12/04/2018	72.00
78734	EMPLOYMENT AD-PARTOL CLERK 10/18-19/18	Paid by Check #158811		10/31/2018	12/04/2018	10/31/2018	11/27/2018	12/04/2018	72.00
78735	EMPLOYMENT AD-NARCOTIC INVEST DIVISION ANALYST 10/18-19/18	Paid by Check #158811		10/31/2018	12/04/2018	10/31/2018	11/27/2018	12/04/2018	72.00
78959	EMPLOYMENT AD-PATROL DEPUTY 11/9;14/18	Paid by Check #159014		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	72.00
78960	EMPLOYMENT AD-PART-TIME TAX OFFICE CLERK 11/9;14;16/18	Paid by Check #159014		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	108.00
78961	EMPLOYMENT AD-P/T ACCOUNTANT/INTERNAL AUDITOR 11/14;16;21/18	Paid by Check #159014		11/30/2018	12/18/2018	11/30/2018	12/10/2018	12/18/2018	108.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	6		$504.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
476941	NOTICE OF PUBLIC EQUIPMENT TEST 10/7/18	Paid by Check #158766		10/31/2018	12/04/2018	10/31/2018	11/06/2018	12/04/2018	180.24
476947	NOTICE OF ELECTION 10/7/18	Paid by Check #158767		10/31/2018	12/04/2018	10/31/2018	11/06/2018	12/04/2018	448.76
478307	EMPLOYMENT AD-PATROL DEPUTY 10/7;10/18	Paid by Check #158768		10/31/2018	12/04/2018	10/31/2018	11/06/2018	12/04/2018	229.23
482848	EMPLOYMENT AD-PATROL CLERK 10/17;10/21/18	Paid by Check #158769		10/31/2018	12/04/2018	10/31/2018	11/06/2018	12/04/2018	222.75
482849	EMPLOYMENT AD-NARCOTIC INVEST DIVISION ANALYST 10/17;10/21/18	Paid by Check #158770		10/31/2018	12/04/2018	10/31/2018	11/06/2018	12/04/2018	222.75
498374	EMPLOYMENT AD-PATROL DEPUTY 11/11/18	Paid by Check #158947		11/30/2018	12/18/2018	11/30/2018	12/06/2018	12/18/2018	145.80
500279	PUBLIC NOTICE-RFP18-3659 ELECTRONIC VOTING EQUIPMENT 11/18;25/18	Paid by Check #158946		11/30/2018	12/18/2018	11/30/2018	12/06/2018	12/18/2018	235.32
0005174.2019	TREASURER ANNUAL SUBSCRIPTION 1/1/19-1/1/20	Paid by Check #158945		12/11/2018	12/18/2018	12/11/2018	12/11/2018	12/18/2018	99.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	8		$1,783.85
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by EFT #1740		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	14,478.50

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		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$14,478.50
Vendor **7133 - SHELL**									
065219693811.	SO GASOLINE 11/18	Paid by Check #158818		11/19/2018	12/04/2018	11/19/2018	11/27/2018	12/04/2018	34.13
		Vendor **7133 - SHELL** Totals				Invoices	1		$34.13
Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER**									
602627566.1	HOTEL ADAM-2019 MIDWINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159126		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	232.78
602627566.2	HOTEL DOSS-2019 MID WINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159127		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	232.78
922627553.1	HOTEL MARMOLEJO-2019 MID WINTER TAEA CONF 1/6-11/19.GEORGETOWN	Paid by Check #159128		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	581.95
922627553.2	HOTEL STEWART-2019 MID WINTER TAEA CONF 1/6-11/19.GEORGETOWN	Paid by Check #159129		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	581.95
		Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER** Totals				Invoices	4		$1,629.46
Vendor **12308 - SILSBEE FORD INC**									
12112F.1	2019 FORD EXPLORER, BUYBOARD #521-16 (PO#2018-3390)	Paid by Check #159101		11/14/2018	12/18/2018	11/14/2018	11/26/2018	12/18/2018	4,803.00
12112R.2	2019 FORD EXPLORER,BUY BOARD #521-16 (PO#3390)	Paid by Check #10596		11/14/2018	12/18/2018	11/14/2018	11/26/2018	12/18/2018	22,377.00
A12112	GC# 19856-PROCESSING/INSPECTION FEE	Paid by Check #158884		11/14/2018	12/04/2018	11/14/2018	11/27/2018	12/04/2018	166.75
		Vendor **12308 - SILSBEE FORD INC** Totals				Invoices	3		$27,346.75
Vendor **13110 - SIMS & PURZER PLLC**									
17-2470-CV	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #158911		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	400.00
17-2522-CV	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #158911		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	500.00
17-2629-CV	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #158911		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	300.00
		Vendor **13110 - SIMS & PURZER PLLC** Totals				Invoices	3		$1,200.00
Vendor **7141 - MICHAEL SKROBARCEK**									
11/16/18	REIMB GAS CAN, CABLE LOCK	Paid by Check #158819		11/16/2018	12/04/2018	11/16/2018	11/16/2018	12/04/2018	30.98
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices	1		$30.98

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Vendor **1401 - SOECHTING MOTORS INC**									
117106	GC#16555-REPAINT ROOF	Paid by Check #158772		11/09/2018	12/04/2018	11/09/2018	11/20/2018	12/04/2018	280.60
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices	1		$280.60
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
10/17/18	COMPETENCY EVALUATION	Paid by Check #159030		10/17/2018	12/18/2018	10/17/2018	11/29/2018	12/18/2018	600.00
11/15/18	COMPETENCY EVALUATION	Paid by Check #159030		11/15/2018	12/18/2018	11/15/2018	12/07/2018	12/18/2018	600.00
11/18/18	SANITY, COMPETENCY EVALUATION	Paid by Check #159030		11/18/2018	12/18/2018	11/18/2018	12/07/2018	12/18/2018	1,200.00
11/6/18.1	SANITY EVALUATION	Paid by Check #158821		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	300.00
11/6/18.2	SANITY EVALUATION	Paid by Check #158821		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	300.00
11/24/18	COMPETENCY EVALUATION	Paid by Check #159030		11/24/2018	12/18/2018	11/24/2018	12/07/2018	12/18/2018	600.00
AREVALO.11/18	J.AREVALO-COMPETENCY EVALUATION CCL-18-0263	Paid by Check #159030		11/24/2018	12/18/2018	11/24/2018	12/07/2018	12/18/2018	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices	7		$4,200.00
Vendor **7835 - SOUTHERN TIRE MART**									
65531201	R&B-STOCK-TIRES BUYBOARD CONTRACT #553-18	Paid by Check #158829		11/27/2018	12/04/2018	11/27/2018	11/29/2018	12/04/2018	19,994.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices	1		$19,994.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14163666.10/18	25TH DIST JUDGE BOTTLED WATER SERVICE 10/18	Paid by Check #158850		11/08/2018	12/04/2018	11/08/2018	11/19/2018	12/04/2018	13.98
14222097.10/18	DIST CLERK BOTTLED WATER 10/18	Paid by Check #158849		11/09/2018	12/04/2018	11/09/2018	11/21/2018	12/04/2018	53.74
10101938.11/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 11/18	Paid by Check #158852		11/13/2018	12/04/2018	11/13/2018	11/14/2018	12/04/2018	147.24
10196543.11/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/18	Paid by Check #158853		11/13/2018	12/04/2018	11/13/2018	11/14/2018	12/04/2018	35.23
11139601.11/18	CCL 2 BOTTLED WATER SERVICE 11/18	Paid by Check #158854		11/13/2018	12/04/2018	11/13/2018	11/14/2018	12/04/2018	18.74
16102896.11/18	COURTHOUSE BOTTLED WATER SERVICE 11/18	Paid by Check #158855		11/13/2018	12/04/2018	11/13/2018	11/14/2018	12/04/2018	38.24
9293199.11/18	JP#4 BOTTLED WATER SERVICE 11/18	Paid by Check #158851		11/15/2018	12/04/2018	11/15/2018	11/27/2018	12/04/2018	57.62
14351256.11/18	JP#2 BOTTLED WATER SERVICE 11/18	Paid by Check #159081		12/05/2018	12/18/2018	12/05/2018	12/10/2018	12/18/2018	70.53
13289451.11/18	CO CLERK BOTTLED WATER 11/18	Paid by Check #159080		12/06/2018	12/18/2018	12/06/2018	12/10/2018	12/18/2018	44.71
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	9		$480.03
Vendor **1425 - SPRINGS HILL WATER**									
100710.11/18	SEGUIN COLLECTION STATION WATER SERVICE 11/18	Paid by EFT #1768		11/30/2018	12/18/2018	12/01/2018	12/14/2018	12/18/2018	39.70

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101703.11/18	R&B AREA A&E WATER SERVICE 11/18	Paid by EFT #1768		11/30/2018	12/18/2018	12/01/2018	12/14/2018	12/18/2018	59.65
102822.11/18	R&B WATER SERVICE HEINEMEYER RD 11/18	Paid by EFT #1768		11/30/2018	12/18/2018	11/30/2018	12/17/2018	12/18/2018	41.96
105234.11/18	JP#1 WATER SERVICE 11/18	Paid by EFT #1768		11/30/2018	12/18/2018	12/01/2018	12/14/2018	12/18/2018	45.54
108275.11/18	JP#4 WATER SERVICE 11/18	Paid by EFT #1768		11/30/2018	12/18/2018	11/30/2018	12/17/2018	12/18/2018	39.33
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5	$226.18
Vendor **8441 - ST JOSEPHS MISSION**									
ELECTION.11/6/18	RENT FOR VOTING LOCATION	Paid by Check #158837		11/06/2018	12/04/2018	11/06/2018	11/19/2018	12/04/2018	25.00
		Vendor **8441 - ST JOSEPHS MISSION** Totals				Invoices		1	$25.00
Vendor **11538 - DENISE STEWART**									
1/9-11/19	ADV PER DIEM-2019 MID WINTER TAEA CONF 1/6-11/19.GEORGETOWN	Paid by Check #159088		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	160.00
		Vendor **11538 - DENISE STEWART** Totals				Invoices		1	$160.00
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-17-0166	SAYEGH-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	250.00
CCL-17-1000	COGBURN-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	250.00
CCL-17-1103	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	250.00
CCL-18-0874	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	150.00
CCL-18-0901	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	150.00
CCL-18-0909	SPORTSMAN-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	100.00
CCL-18-0929	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	75.00
CCL-18-0930	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	75.00
CCL-18-1168	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	100.00
2018-CV-0457	RIOJAS,JR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #158885		11/15/2018	12/04/2018	11/15/2018	11/16/2018	12/04/2018	75.00
#17-01374	DENNEY-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	75.00
#18-02094	MILLS-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	100.00
#18-02224	GARCIA, JR-COURT APPOINTED ATTORNEY	Paid by Check #158885		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	75.00

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CCL-18-0788	LUBIANSKI-COURT APPOINTED ATTORNEY	Paid by Check #159102		11/27/2018	12/18/2018	11/27/2018	12/04/2018	12/18/2018	200.00
CCL-17-0890	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #159102		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	200.00
CCL-17-1259	MEJIA-COURT APPOINTED ATTORNEY	Paid by Check #159102		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	250.00
CCL-18-0624	WINN-COURT APPOINTED ATTORNEY-MTR	Paid by Check #159102		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	75.00
CCL-18-0850	LEOS-COURT APPOINTED ATTORNEY	Paid by Check #159102		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	200.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices	18		$2,650.00
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
R&BDRAW#9.FINAL.	R&B SHOP REMODEL DRAW#9 & RETAINAGE	Paid by Check #158930		10/09/2018	12/04/2018	10/09/2018	11/28/2018	12/04/2018	57,881.90
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices	1		$57,881.90
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
213569	NOVEMBER VISION	Paid by Check #9721		11/23/2018	12/18/2018	11/23/2018	11/30/2018	12/19/2018	3,908.37
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices	1		$3,908.37
Vendor **11149 - T4 DISTRIBUTION LLC**									
7141	CENTRAL-DEGREASER	Paid by Check #159082		11/29/2018	12/18/2018	12/01/2018	11/29/2018	12/18/2018	1,754.76
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals				Invoices	1		$1,754.76
Vendor **13369 - TAC HEBP**									
2020206	10/16/18-10/31/18	Paid by Check #3935		11/13/2018	12/04/2018	12/04/2018	11/13/2018	12/04/2018	77,599.88
2020234	11/1/18-11/15/18	Paid by Check #3935		11/27/2018	12/04/2018	12/04/2018	11/27/2018	12/04/2018	53,770.25
		Vendor **13369 - TAC HEBP** Totals				Invoices	2		$131,370.13
Vendor **11548 - TD INDUSTRIES**									
0001420790	COURTHOUSE-REPLACE COMPRESSOR ON CONDESER EI	Paid by Check #158866		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	4,668.90
0001426543	JC-HVAC PLANNED MAINT 12/1/18	Paid by Check #159089		12/05/2018	12/18/2018	12/05/2018	12/10/2018	12/18/2018	375.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices	2		$5,043.90
Vendor **7578 - TDCAA**									
ALLENGER.2/19	REG ALLENGER-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #158824		11/27/2018	12/04/2018	11/27/2018	11/27/2018	12/04/2018	350.00
PAFORT.2/19	REG PAFORT-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #158824		11/27/2018	12/04/2018	11/27/2018	11/27/2018	12/04/2018	350.00

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SANMIGUEL.2/19	REG SANMIGUEL-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #158824		11/27/2018	12/04/2018	11/27/2018	11/27/2018	12/04/2018	350.00
WATTS.2/19	REG WATTS-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #158824		11/27/2018	12/04/2018	11/27/2018	11/27/2018	12/04/2018	350.00
WATTS.2019	MEMBERSHIP DUES 2019	Paid by Check #159037		12/03/2018	12/18/2018	12/03/2018	12/05/2018	12/18/2018	55.00
			Vendor **7578 - TDCAA** Totals			Invoices		5	$1,455.00
Vendor **12252 - TELERUS, INC.**									
TELIV0284.11/18	JAIL AUTOMATED PHONE SYSTEM 11/18	Paid by Check #158880		11/02/2018	12/04/2018	11/02/2018	11/20/2018	12/04/2018	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices		1	$900.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
172414CV.110818	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #1731		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	270.00
172526CV.110818	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1731		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
18-2428-CV	BELLFY-COURT APPOINTED ATTORNEY	Paid by EFT #1731		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
180369CV.110818	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1731		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	210.00
181658CV.110818	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1731		11/13/2018	12/04/2018	11/13/2018	11/16/2018	12/04/2018	150.00
			Vendor **12744 - TESS HOUSE LAW, PLLC** Totals			Invoices		5	$930.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201812	DECEMBER 2018	Paid by Check #3934		11/20/2018	12/04/2018	11/20/2018	11/27/2018	12/04/2018	91,042.56
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		1	$91,042.56
Vendor **10035 - TEXAS A&M AGRILIFE EXTENSION**									
BROYLES.12/18	REG BROYLES-BRUSH & FORAGE CONF 12/11/18.SEGUIN	Paid by Check #159066		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	25.00
DRAKE.12/18	REG DRAKE-BRUSH & FORAGE CONF 12/11/18.SEGUIN	Paid by Check #159066		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	25.00
NOWOTNY.12/18	REG NOWOTNY-BRUSH & FORAGE CONF 12/11/18.SEGUIN	Paid by Check #159066		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	25.00
TALK,JR.12/18	REG TALK, JR-BRUSH & FORAGE CONF 12/11/18.SEGUIN	Paid by Check #159066		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	25.00
			Vendor **10035 - TEXAS A&M AGRILIFE EXTENSION** Totals			Invoices		4	$100.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
BALK.2019	MEMBERSHIP DUES 2019	Paid by Check #158951		07/01/2018	12/18/2018	12/18/2018	12/10/2018	12/18/2018	125.00
CALCOTE.2019	MEMBERSHIP DUES 2019	Paid by Check #158953		12/11/2018	12/18/2018	12/11/2018	12/11/2018	12/18/2018	40.00
COLUNGA.2019	TACA MEMBERSHIP DUES 2019	Paid by Check #158954		12/11/2018	12/18/2018	12/11/2018	12/11/2018	12/18/2018	40.00
HANNIBAL.2019	TACA MEMBERSHIP DUES 2019	Paid by Check #158955		12/11/2018	12/18/2018	12/11/2018	12/11/2018	12/18/2018	40.00

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JOHN.2019	TACA MEMBERSHIP DUES 2019	Paid by Check #158952		12/11/2018	12/18/2018	12/11/2018	12/11/2018	12/18/2018	85.00
MONDIN.2019	TACA MEMBERSHIP DUES 2019	Paid by Check #158956		12/11/2018	12/18/2018	12/11/2018	12/11/2018	12/18/2018	40.00
SCHNEIDER.2019	TACA MEMBERSHIP DUES 2019	Paid by Check #158957		12/11/2018	12/18/2018	12/11/2018	12/11/2018	12/18/2018	40.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices		7	$410.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0003934	D. ALANIZ-DEDUCTIBLE CLAIM AL20185149-1	Paid by Check #158794		11/05/2018	12/04/2018	11/05/2018	11/27/2018	12/04/2018	1,000.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices		1	$1,000.00
Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS**									
ADAM.1/19	REG ADAM-2019 MID WINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159004		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	165.00
ADAM.2019	MEMBERSHIP DUES 2019	Paid by Check #159005		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	150.00
DOSS.1/19	REG DOSS-2019 MID WINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159004		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	165.00
DOSS.2019	MEMBERSHIP DUES 2019	Paid by Check #159005		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	100.00
MARMOLEJO.1/19	REG MARMOLEJO-2019 MID WINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159004		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	165.00
MARMOLEJO.2019	MEMBERSHIP DUES 2019	Paid by Check #159005		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	100.00
STEWART.1/19	REG STEWART--2019 MID WINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159004		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	165.00
STEWART.2019	MEMBERSHIP DUES 2019	Paid by Check #159005		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	100.00
	Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals					Invoices		8	$1,110.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
NOV18STMT	PRE TRIAL INTERVENTION SUPERVISION SERVICE (2) PRO RATA (1)	Paid by Check #159096		12/05/2018	12/18/2018	12/05/2018	12/05/2018	12/18/2018	875.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$875.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2019-00000087	November 2018 Retirement	Paid by EFT #173646		12/01/2018	12/15/2018	12/01/2018	11/30/2018	12/15/2018	526,221.70
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$526,221.70
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
TALK,JR.2019	J.TALK,JR-HERBICIDE LICENSE RENEWAL	Paid by Check #158842		11/20/2018	12/04/2018	11/20/2018	11/20/2018	12/04/2018	75.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices		1	$75.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/18 - 12/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000140	CSCD PRE TAX - Adult Probation Pre Tax *	Paid by EFT #174372		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	5,008.17
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$5,008.17
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
44605.2019	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #158825		11/21/2018	12/04/2018	11/21/2018	11/21/2018	12/04/2018	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices	1		$20.00
Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC**									
CASIAS.6/19	REG-KELLY,CASIAS TGIA CONFERENCE 6/16-21/18.CORPUS CHRISTI	Paid by Check #158843		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	325.00
KELLY.6/19	REG-KELLY,CASIAS TGIA CONFERENCE 6/16-21/18.CORPUS CHRISTI	Paid by Check #158843		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	325.00
	Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC** Totals					Invoices	2		$650.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
BACLING.2019	REG BACLING-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
BLOOM.2019	REG BLOOM-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
GARZA.2019	REG GARZA-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
HAIYASOSO.2019	REG HAIYASOSO-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
HEATH.2019	REG HEATH-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
INGALLS.2019	REG INGALLS-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
LERMA.2019	REG LERMA-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
MILLS.2019	REG MILLS-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
NORMAN.2019	REG NORMAN-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/18 - 12/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PEREZ.2019	REG PEREZ-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
RIOS.2019	REG RIOS-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
SANDOVAL.2019	REG SANDOVAL-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
THOMAS.2019	REG THOMAS-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
VEGA.2019	REG VEGA-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
WAGNER.2019	REG WAGNER-TJA REGIONAL TRAINING 10/11/18.NEW BRAUNFELS	Paid by Check #158835		11/07/2018	12/04/2018	11/07/2018	11/13/2018	12/04/2018	30.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices	15		$450.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**									
OLD.2019	JUDGES PROFESSIONAL LIABILITY INSURANCE 2019	Paid by Check #158997		11/29/2018	12/18/2018	11/29/2018	11/29/2018	12/18/2018	1,500.00
		Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals				Invoices	1		$1,500.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
NOV18STMT.JP4	JP#4 TPW COLLECTIONS 11/18	Paid by Check #159134		12/03/2018	12/18/2018	12/03/2018	12/03/2018	12/18/2018	255.00
		Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals				Invoices	1		$255.00
Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
10670	TRANSPORT INMATE FR LITTLEFIELD TX TO GCSO	Paid by Check #158900		11/15/2018	12/04/2018	11/15/2018	11/20/2018	12/04/2018	427.50
		Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals				Invoices	1		$427.50
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**									
COLEMAN.2019	MEMBERSHIP DUES 2019	Paid by Check #159069		11/29/2018	12/18/2018	11/29/2018	11/29/2018	12/18/2018	75.00
		Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals				Invoices	1		$75.00
Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM**									
9291492.2019	ADMINISTRATIVE FEE 2019	Paid by Check #159028		12/07/2018	12/18/2018	12/07/2018	12/11/2018	12/18/2018	35.00
		Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM** Totals				Invoices	1		$35.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
6127765	DIST CLK COPIER LEASE SCILF15413 11/15/18-12/14/18	Paid by Check #158845		10/31/2018	12/04/2018	10/31/2018	11/09/2018	12/04/2018	443.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61589390	DIST CLK COPIER LEASE SCILF15413 12/15/18-1/14/19	Paid by Check #159076		12/03/2018	12/18/2018	12/03/2018	12/10/2018	12/18/2018	443.40
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		2		$886.80
Vendor **13354 - THE GOODYEAR TIRE & RUBBER COMPANY**									
017-1227370	SO-STOCK-TIRES-BUYBOARD CONTRACT #553-18	Paid by Check #159138		11/16/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	13,990.90
	Vendor **13354 - THE GOODYEAR TIRE & RUBBER COMPANY** Totals				Invoices		1		$13,990.90
Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD**									
170153CV.042618	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #159116		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	150.00
	Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD** Totals				Invoices		1		$150.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
#18-00949	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #158883		11/08/2018	12/04/2018	11/08/2018	11/14/2018	12/04/2018	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices		1		$600.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
18-0528-CR	COMER-COURT APPOINTED ATTORNEY	Paid by Check #158887		11/16/2018	12/04/2018	11/16/2018	11/21/2018	12/04/2018	600.00
18-0071-CR	WARREN-COURT APPOINTED ATTORNEY	Paid by Check #158887		11/27/2018	12/04/2018	11/27/2018	11/28/2018	12/04/2018	600.00
18-2675-CR	ULLRICH-COURT APPOINTED ATTORNEY	Paid by Check #159107		12/03/2018	12/18/2018	12/03/2018	12/07/2018	12/18/2018	600.00
18-1342-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #159107		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices		4		$2,400.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.11/7/18	VETERANS TREATMENT COURT 11/7/18	Paid by Check #158847		11/07/2018	12/04/2018	11/07/2018	11/14/2018	12/04/2018	100.00
VDT.MTG.12/5/18	VETERANS TREATMENT COURT 12/5/18	Paid by Check #159079		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		2		$200.00
Vendor **13262 - SOKOIYA THOMAS**									
2018-CV-0433	GARRETT-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1735		11/05/2018	12/04/2018	11/05/2018	11/05/2018	12/04/2018	75.00
2018-CV-0464	UNDERWOOD-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1735		11/21/2018	12/04/2018	11/21/2018	11/26/2018	12/04/2018	75.00
CCL-18-0294	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1766		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	250.00
CCL-18-1114	MCCALEB-COURT APPOINTED ATTORNEY	Paid by EFT #1766		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-1209	MARTINEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1766		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	150.00
CCL-18-1329	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1766		12/04/2018	12/18/2018	12/04/2018	12/07/2018	12/18/2018	75.00
		Vendor **13262 - SOKOIYA THOMAS** Totals				Invoices	6		$775.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.12/18	COUNTY INTERNET CONNECTION 12/18	Paid by Check #158809		11/22/2018	12/04/2018	11/22/2018	11/26/2018	12/04/2018	2,536.08
0422314.12/18	JUV/R&B WIRELESS INTERNET CONNECTION 12/18	Paid by Check #158809		11/23/2018	12/04/2018	11/23/2018	11/26/2018	12/04/2018	452.32
0362907.12/18	SCHERTZ TAX TV/CABLE SERVICE 12/18	Paid by Check #158809		11/24/2018	12/04/2018	11/24/2018	11/26/2018	12/04/2018	47.33
0046612.12/18	JP#1 PHONE SERVICE 12/18	Paid by Check #158809		11/25/2018	12/04/2018	11/25/2018	11/27/2018	12/04/2018	311.46
0238249.12/18	EMERG MGMT WIRELESS INTERNET CONNECTION 12/18	Paid by Check #159013		12/01/2018	12/18/2018	12/01/2018	12/04/2018	12/18/2018	80.37
0333123.12/18	JP#4 PHONE & INTERNET SERVICE 12/18	Paid by Check #159013		12/01/2018	12/18/2018	12/01/2018	12/04/2018	12/18/2018	239.74
0284938.12/18	JP#4 FIBER CONNECTION 12/18	Paid by Check #159013		12/02/2018	12/18/2018	12/02/2018	12/04/2018	12/18/2018	582.87
0305443.12/18	SCHERTZ BLDG FIBER CONNECTION 12/18	Paid by Check #159013		12/02/2018	12/18/2018	12/02/2018	12/04/2018	12/18/2018	2,557.97
0385586.12/18	SHERIFF FIBER CONNECTION 12/18	Paid by Check #159013		12/03/2018	12/18/2018	12/03/2018	12/04/2018	12/18/2018	2,056.23
0491616.12/18	EMERG MGMT TV/CABLE SERVICE 12/18	Paid by Check #159013		12/08/2018	12/18/2018	12/08/2018	12/12/2018	12/18/2018	104.97
0053923.1/19	JP#1 FIBER CONNECTION 1/19	Paid by Check #159013		12/09/2018	12/18/2018	12/09/2018	12/12/2018	12/18/2018	572.40
0066982.1/19	JP#1 SIP PHONE 1/19	Paid by Check #159150		12/10/2018	12/18/2018	12/10/2018	12/14/2018	12/18/2018	289.73
0453129.1/19	SHERIFF TV/CABLE SERVICE 1/19	Paid by Check #159150		12/14/2018	12/18/2018	12/14/2018	12/17/2018	12/18/2018	107.72
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	13		$9,939.19
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-18-113.110518	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/05/2018	12/04/2018	11/05/2018	11/07/2018	12/04/2018	250.00
J-18-113.110518D	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/05/2018	12/04/2018	11/05/2018	11/07/2018	12/04/2018	37.50
J-18-144.110518	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/05/2018	12/04/2018	11/05/2018	11/07/2018	12/04/2018	75.00
J-18-46.110518	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/05/2018	12/04/2018	11/05/2018	11/07/2018	12/04/2018	37.50
J-18-34	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/07/2018	12/04/2018	11/07/2018	11/08/2018	12/04/2018	75.00
J-17-50.110918	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/09/2018	12/04/2018	11/09/2018	11/14/2018	12/04/2018	75.00
J-18-113.110918	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/09/2018	12/04/2018	11/09/2018	11/14/2018	12/04/2018	37.50
J-18-46.110918	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/09/2018	12/04/2018	11/09/2018	11/14/2018	12/04/2018	250.00
J-18-46.110918.D	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/09/2018	12/04/2018	11/09/2018	11/14/2018	12/04/2018	37.50
J-18-79.110918	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/09/2018	12/04/2018	11/09/2018	11/14/2018	12/04/2018	250.00
J-17-56.111418	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/14/2018	12/04/2018	11/14/2018	11/16/2018	12/04/2018	75.00
J-18-01.111418	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/14/2018	12/04/2018	11/14/2018	11/16/2018	12/04/2018	75.00
J-18-13.111418	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/14/2018	12/04/2018	11/14/2018	11/16/2018	12/04/2018	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-17-50.111618.D	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/16/2018	12/04/2018	11/16/2018	11/21/2018	12/04/2018	75.00
J-17-50.111618.M	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/16/2018	12/04/2018	11/16/2018	11/21/2018	12/04/2018	250.00
J-18-102	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/16/2018	12/04/2018	11/16/2018	11/21/2018	12/04/2018	75.00
CCL-18-0378	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/19/2018	12/04/2018	11/19/2018	11/21/2018	12/04/2018	250.00
J-18-01.112118	COURT APPOINTED ATTORNEY	Paid by EFT #1732		11/21/2018	12/04/2018	11/21/2018	11/26/2018	12/04/2018	75.00
CCL-17-0413	MAZARIEGOS-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1762		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	75.00
CCL-18-0855	BARROW-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1762		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	75.00
J-18-01.120718	COURT APPOINTED ATTORNEY	Paid by EFT #1762		12/07/2018	12/18/2018	12/07/2018	12/13/2018	12/18/2018	250.00
J-18-102.120718	COURT APPOINTED ATTORNEY	Paid by EFT #1762		12/07/2018	12/18/2018	12/07/2018	12/13/2018	12/18/2018	250.00
J-18-110.120718	COURT APPOINTED ATTORNEY	Paid by EFT #1762		12/07/2018	12/18/2018	12/07/2018	12/12/2018	12/18/2018	250.00
J-18-62.120718	COURT APPOINTED ATTORNEY	Paid by EFT #1762		12/07/2018	12/18/2018	12/07/2018	12/11/2018	12/18/2018	75.00
J-18-88	COURT APPOINTED ATTORNEY	Paid by EFT #1762		12/07/2018	12/18/2018	12/07/2018	12/13/2018	12/18/2018	75.00
J-18-14.121018	COURT APPOINTED ATTORNEY	Paid by EFT #1762		12/10/2018	12/18/2018	12/10/2018	12/12/2018	12/18/2018	75.00
CCL-18-0067	PORTER-COURT APPOINTED ATTORNEY	Paid by EFT #1769		12/13/2018	12/18/2018	12/13/2018	12/14/2018	12/18/2018	250.00
CCL-18-1005	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1769		12/13/2018	12/18/2018	12/13/2018	12/14/2018	12/18/2018	150.00
CCL-18-1251	URIAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1769		12/13/2018	12/18/2018	12/13/2018	12/14/2018	12/18/2018	150.00
	Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals					Invoices	29		$3,750.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
128011	JAIL-FUNERAL PLANT-MELVA NORMAN(SON)	Paid by Check #159041		11/20/2018	12/18/2018	11/20/2018	12/04/2018	12/18/2018	58.00
	Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals					Invoices	1		$58.00
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
6355	GC#18433-REPAIR DAMAGE TO VEHICLE CASE#18-13425	Paid by Check #158790		11/14/2018	12/04/2018	11/14/2018	11/20/2018	12/04/2018	2,116.06
6356	GC#18444-REPAIR DAMAGE CASE#18-11345	Paid by Check #158790		11/21/2018	12/04/2018	11/21/2018	11/27/2018	12/04/2018	823.37
6358	GC#16243-REPAIR DAMAGE TO VEHICLE CASE#18-11205	Paid by Check #158988		11/30/2018	12/18/2018	11/30/2018	12/04/2018	12/18/2018	2,640.39
	Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals					Invoices	3		$5,579.82
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.10/18	CLEAR PERSON SEARCH 10/18	Paid by Check #159098		11/01/2018	12/18/2018	11/01/2018	12/11/2018	12/18/2018	476.00
1008007.11/18	JP#1 PERSON SEARCHES 11/18	Paid by Check #159100		12/01/2018	12/18/2018	12/01/2018	12/06/2018	12/18/2018	70.00
211897.11/18	CLEAR PERSON SEARCHES 11/18	Paid by Check #159099		12/01/2018	12/18/2018	12/01/2018	12/11/2018	12/18/2018	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices	3		$1,021.00
Vendor **13277 - TRANSWORLD SYSTEMS INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000115	AAFES - Wage Garnishment	Paid by Check #9719		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	173.21
2019-00000141	AAFES - Wage Garnishment	Paid by Check #9727		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	173.21
		Vendor **13277 - TRANSWORLD SYSTEMS INC.** Totals				Invoices		2	$346.42
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300001857	R. WEAVER-AUTOPSY 9/12/18	Paid by Check #158950		11/30/2018	12/18/2018	11/30/2018	12/03/2018	12/18/2018	2,900.00
3300001864	G. WAGENER-AUTOPSY 10/15/18	Paid by Check #158950		11/30/2018	12/18/2018	11/30/2018	11/30/2018	12/18/2018	2,900.00
		Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals				Invoices		2	$5,800.00
Vendor **13338 - DANIEL TREVINO**									
11/28-30/18.M	MILEAGE-ANNUAL LAW SEMINAR 11/28-30/18.ATX	Paid by Check #159137		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	68.23
		Vendor **13338 - DANIEL TREVINO** Totals				Invoices		1	$68.23
Vendor **13380 - TRIPLE S STEEL SUPPLY**									
IV-018242	CENTRAL SHOP-FLAT BAR,PLATE,CASTER WHEELS,HINGES	Paid by Check #159141		11/30/2018	12/18/2018	12/01/2018	12/05/2018	12/18/2018	1,451.92
CN-049085	CENTRAL SHOP-FLAT BAR,PLATE,CASTER WHEELS,HINGES	Paid by Check #159141		12/07/2018	12/18/2018	12/07/2018	12/11/2018	12/18/2018	(399.60)
IV-019396	CENTRAL SHOP-FLAT BAR,PLATE,CASTER WHEELS,HINGES	Paid by Check #159141		12/07/2018	12/18/2018	12/07/2018	12/11/2018	12/18/2018	247.60
		Vendor **13380 - TRIPLE S STEEL SUPPLY** Totals				Invoices		3	$1,299.92
Vendor **12656 - WILLIAM NORTON TROY**									
2018-CV-0436	WINN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1730		11/06/2018	12/04/2018	11/06/2018	11/07/2018	12/04/2018	75.00
CCL-18-0907	CARRILLO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1730		11/15/2018	12/04/2018	11/15/2018	11/16/2018	12/04/2018	200.00
CCL-18-1327	THIBADEAU, III-COURT APPOINTED ATTORNEY	Paid by EFT #1730		11/15/2018	12/04/2018	11/15/2018	11/16/2018	12/04/2018	75.00
CCL-18-0316	GOVETT-COURT APPOINTED ATTORNEY	Paid by EFT #1730		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	250.00
18-0872-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #1761		12/05/2018	12/18/2018	12/05/2018	12/07/2018	12/18/2018	600.00
CCL-18-1410	WEAVER-COURT APPOINTED ATTORNEY	Paid by EFT #1761		12/11/2018	12/18/2018	12/11/2018	12/12/2018	12/18/2018	75.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		6	$1,275.00
Vendor **4262 - TSC STORES**									
699956	LORBY-DOG FOOD CANS(69)	Paid by Check #158788		11/02/2018	12/04/2018	11/02/2018	11/27/2018	12/04/2018	125.44
703900	BRUNO,BONO-DOG FOOD	Paid by Check #158788		11/20/2018	12/04/2018	11/20/2018	11/27/2018	12/04/2018	108.97
197291	AREA E-CORDLESS GREASE GUN,PEAR BURNER	Paid by Check #158983		11/19/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	279.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
705438	PROPANE PEAR BURNER	Paid by Check #158983		11/27/2018	12/18/2018	12/01/2018	12/03/2018	12/18/2018	59.99
		Vendor **4262 - TSC STORES** Totals				Invoices		4	$574.38
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
025-243561	FIREHOUSE INTERFACE MAINT 1/1/19-12/31/19	Paid by Check #159057		12/01/2018	12/18/2018	12/01/2018	12/12/2018	12/18/2018	1,378.13
070-2759	ORION (TAX)-CLIENT SUPPORT & SOFTWARE SERVICES 1/1/19-12/31/19	Paid by Check #159058		12/01/2018	12/18/2018	12/01/2018	11/21/2018	12/18/2018	30,685.00
130-3971	CAD SYSTEM-PUBLIC SAFETY SUITE MAINT 1/1/19-12/31/19	Paid by Check #159057		12/01/2018	12/18/2018	12/01/2018	12/12/2018	12/18/2018	25,662.84
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		3	$57,725.97
Vendor **5137 - U S POSTAL SERVICE**									
49549678.12/18	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #158995		12/07/2018	12/18/2018	12/07/2018	12/07/2018	12/18/2018	5,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$5,000.00
Vendor **1614 - U S POSTMASTER**									
COMM.11/28/18	POSTAGE-20 ROLLS .50 STAMPS	Paid by Check #158773		11/28/2018	12/04/2018	11/28/2018	11/29/2018	12/04/2018	1,000.00
INDIGENT.112818	POSTAGE-40 ROLLS .50 STAMPS	Paid by Check #158774		11/28/2018	12/04/2018	11/28/2018	11/29/2018	12/04/2018	2,000.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		2	$3,000.00
Vendor **1642 - U S POSTMASTER**									
25TH DIST.12/18	POSTAGE-2 ROLLS .50 STAMP	Paid by Check #158958		12/05/2018	12/18/2018	12/05/2018	12/05/2018	12/18/2018	100.00
		Vendor **1642 - U S POSTMASTER** Totals				Invoices		1	$100.00
Vendor **8245 - U-HAUL**									
5242885	ELECTION EXPENSE-TRUCK RENTAL 11/4-7/18	Paid by Check #158832		11/09/2018	12/04/2018	11/09/2018	11/26/2018	12/04/2018	370.89
5242886	ELECTION EXPENSE-TRUCK RENTAL 11/4-7/18	Paid by Check #158832		11/09/2018	12/04/2018	11/09/2018	11/26/2018	12/04/2018	299.56
5242887	ELECTION EXPENSE-TRUCK RENTAL 11/4-7/18	Paid by Check #158832		11/09/2018	12/04/2018	11/09/2018	11/26/2018	12/04/2018	393.58
		Vendor **8245 - U-HAUL** Totals				Invoices		3	$1,064.03
Vendor **6648 - ULINE**									
102464702	TAPE PADS	Paid by EFT #1715		10/23/2018	12/04/2018	10/23/2018	11/20/2018	12/04/2018	265.19
		Vendor **6648 - ULINE** Totals				Invoices		1	$265.19
Vendor **12456 - DARREN LEE UMPHREY**									
18-2020-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #1728		11/13/2018	12/04/2018	11/13/2018	11/14/2018	12/04/2018	600.00
18-1323-CR	GUZMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1758		12/10/2018	12/18/2018	12/10/2018	12/12/2018	12/18/2018	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-2033-CR	HAMMER-COURT APPOINTED ATTORNEY	Paid by EFT #1758		12/12/2018	12/18/2018	12/12/2018	12/13/2018	12/18/2018	600.00
	Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		3		$1,800.00
Vendor **12712 - UNIFIRST HOLDINGS INC**									
NOV18STMT	UNIFORMS 11/18	Paid by Check #159112		11/30/2018	12/18/2018	11/30/2018	11/30/2018	12/18/2018	2,975.78
	Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1		$2,975.78
Vendor **3165 - UPS AND GROUNDS**									
202562	SHIP PCKG TO COLLIN COUNTY	Paid by Check #158970		11/01/2018	12/18/2018	11/01/2018	11/01/2018	12/18/2018	12.47
202626	SHIP PCKG TDCJ	Paid by Check #158970		11/02/2018	12/18/2018	11/02/2018	11/20/2018	12/18/2018	12.81
202746	SHIP PCKG TO FUELMAN	Paid by Check #158970		11/06/2018	12/18/2018	11/06/2018	11/06/2018	12/18/2018	11.14
202755	SHIP PCKG TO COLLIN CO AUDITOR	Paid by Check #158970		11/06/2018	12/18/2018	11/06/2018	11/06/2018	12/18/2018	25.47
202815	SHIP PCKG TO TAC	Paid by Check #158970		11/07/2018	12/18/2018	11/07/2018	11/07/2018	12/18/2018	9.03
202821	SHIP PCKG TO GRAPEVINE DODGE(OVERNIGHT)	Paid by Check #158970		11/08/2018	12/18/2018	11/08/2018	11/08/2018	12/18/2018	10.45
203014	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #158970		11/14/2018	12/18/2018	11/14/2018	11/19/2018	12/18/2018	12.78
203102	SHIP PCKG TO COLLIN COUNTY AUDITOR	Paid by Check #158970		11/16/2018	12/18/2018	11/16/2018	11/16/2018	12/18/2018	9.03
203390	SHIP PKCG TO AUSTIN(RABIES)	Paid by Check #158970		11/26/2018	12/18/2018	11/26/2018	11/28/2018	12/18/2018	12.79
203488	SHIP PCKG TO FUELMAN	Paid by Check #158970		11/27/2018	12/18/2018	11/27/2018	11/27/2018	12/18/2018	11.14
5780	RETIREMENT PLAQUE-P.DONIVAN	Paid by Check #158970		11/27/2018	12/18/2018	11/27/2018	12/04/2018	12/18/2018	25.00
5780.	RETIREMENT PLAQUE-E.FLORES	Paid by Check #158970		11/27/2018	12/18/2018	11/27/2018	12/04/2018	12/18/2018	25.00
203664	SHIP PCKG TO TCJS; TDCJ	Paid by Check #158970		11/30/2018	12/18/2018	11/30/2018	12/04/2018	12/18/2018	12.10
203665	SHIP PCKG TO TCJS; TDCJ	Paid by Check #158970		11/30/2018	12/18/2018	11/30/2018	12/04/2018	12/18/2018	8.82
	Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		14		$198.03
Vendor **7600 - US DEPARTMENT OF EDUCATION**									
2019-00000116	S/L - Student Loan	Paid by Check #9715		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	190.02
2019-00000142	S/L - Student Loan	Paid by Check #9723		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	190.02
	Vendor **7600 - US DEPARTMENT OF EDUCATION** Totals				Invoices		2		$380.04
Vendor **6445 - USI INC**									
0387806501012	LAMINATE	Paid by Check #159015		11/13/2018	12/18/2018	12/01/2018	11/19/2018	12/18/2018	331.59
	Vendor **6445 - USI INC** Totals				Invoices		1		$331.59
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTIONS.12/18	ELECTIONS POSTAGE ON METER #6892443	Paid by Check #159062		12/06/2018	12/18/2018	12/06/2018	12/06/2018	12/18/2018	5,000.00
	Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals				Invoices		1		$5,000.00
Vendor **4162 - VALIC**									
2019-00000117	VALIC - Valic Deferred Comp*	Paid by EFT #173648		12/07/2018	12/07/2018	12/07/2018	12/07/2018	12/10/2018	5,971.64

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2019-00000143	VALIC - Valic Deferred Comp*	Paid by EFT #174370		12/21/2018	12/21/2018	12/21/2018	12/21/2018	12/21/2018	5,946.64
			Vendor **4162 - VALIC** Totals			Invoices		2	$11,918.28
Vendor **7483 - DIANA VARGAS**									
11/1/2018	COURT REPORTERS FEE TDFPS DOCKET 11/1/18	Paid by Check #158823		11/01/2018	12/04/2018	11/01/2018	11/16/2018	12/04/2018	400.00
11/2/2018	COURT REPORTERS FEE CPS 18-2428-CV, 17-1794-CV	Paid by Check #158823		11/02/2018	12/04/2018	11/02/2018	11/16/2018	12/04/2018	350.00
11/8/2018	COURT REPORTERS FEE TDFPS DOCKET 11/8/18	Paid by Check #159035		11/12/2018	12/18/2018	11/12/2018	12/04/2018	12/18/2018	350.00
12/7/2018	COURT REPORTERS FEE JUV DOCKET 12/7/18	Paid by Check #159035		12/11/2018	12/18/2018	12/11/2018	12/13/2018	12/18/2018	350.00
			Vendor **7483 - DIANA VARGAS** Totals			Invoices		4	$1,450.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-18-0933	GUZMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1720		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	75.00
CCL-18-1079	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1720		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	75.00
CCL-18-1100	ROBLEDO-COURT APPOINTED ATTORNEY	Paid by EFT #1720		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	75.00
CCL-18-1160	TREJO-COURT APPOINTED ATTORNEY	Paid by EFT #1720		11/20/2018	12/04/2018	11/20/2018	11/26/2018	12/04/2018	75.00
CCL-18-0190	COOK-COURT APPOINTED ATTORNEY	Paid by EFT #1753		12/11/2018	12/18/2018	12/11/2018	12/12/2018	12/18/2018	250.00
			Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		5	$550.00
Vendor **6805 - VERIZON WIRELESS**									
42183504.11/18	EMER MGMT WIRELESS INTERNET CELL PHONE SERVICE 11/18	Paid by Check #159021		11/20/2018	12/18/2018	11/20/2018	11/30/2018	12/18/2018	37.99
742012272.11/18	CONST #3 & #4, JP #4 WIRELESS INTERNET SERVICE 11/18	Paid by Check #159021		12/01/2018	12/18/2018	12/01/2018	12/11/2018	12/18/2018	341.91
			Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		2	$379.90
Vendor **7111 - VISA**									
1302.11/2/18.1	AGRILIFE-REG SIEDENBERGER-VG YOUNG CONF 2/19-21/19.COLLEGE STATI	Paid by Check #159026		11/23/2018	12/18/2018	11/23/2018	12/04/2018	12/18/2018	225.00
1302.11/2/18.2	AGRILIFE-REG D.ENGELKE-VG YOUNG CONF 2/19-21/19.COLLEGE STATION	Paid by Check #159026		11/23/2018	12/18/2018	11/23/2018	12/04/2018	12/18/2018	225.00
1302.11/2/18.3	AGRILIFE-REG COPE-VG YOUNG CONF 2/19-21/19.COLLEGE STATION	Paid by Check #159026		11/23/2018	12/18/2018	11/23/2018	12/04/2018	12/18/2018	225.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **7111 - VISA** Totals			Invoices	3		$675.00
Vendor **7371 - VISA**									
5914.11/2/18	AGRILIFE-REG KUTSCHER-VG YOUNG CONF 2/19-21/19.COLLEGE STATION	Paid by Check #159034		11/02/2018	12/18/2018	11/02/2018	12/04/2018	12/18/2018	225.00
5914.11/16/18	SW AIRLINES-AIRFARE KUTSCHER PROBATE ACADEMY 5/8-10/19.LUBBOCK	Paid by Check #159034		11/16/2018	12/18/2018	11/16/2018	12/04/2018	12/18/2018	305.96
			Vendor **7371 - VISA** Totals			Invoices	2		$530.96
Vendor **8388 - VISA**									
9023.10/25/18	FOOD HANDLER CARD ONLINE-ROHAN,LERMA	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	19.98
9023.10/30/18	GC TAX OFFICE-STATE INSPECTION FEES(2)	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	18.00
9023.11/14/18	TEXMAPS-PATROL-GUADALUPE COUNTY MAP BOOKS(12)	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	276.94
9023.11/17/18	CREDIT-HOTEL RUIZ-CELEBRITE COURSE 11/12-16/18.HOUSTON	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	(.70)
9023.11/19/18	QUALITY INN-CORRELATION OF LICENSE PLATES&CRIM ACT TRNG 11/19/18	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	76.28
9023.11/2/18	USPS-POSTAGE STAMPS	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	368.50
9023.11/6/18	visa HOTEL-KOHLS,MANN-ROADWISE TRAINING 11/5-6/18.GEORGETOWN	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	178.98
9023.11/6/18.	visa HOTEL-KOHLS,MANN-ROADWISE TRAINING 11/5-6/18.GEORGETOWN	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	178.98
9023.11/7/18	USPS-POSTAGE FOR CERTIFIED MAIL(30)	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	201.00
9023.11/9/18	GOTOWEBSTORE.COM-WIRE CAN RACK	Paid by Check #159059		11/23/2018	12/18/2018	11/23/2018	12/07/2018	12/18/2018	275.20
			Vendor **8388 - VISA** Totals			Invoices	10		$1,593.16
Vendor **8918 - VISA**									
7282.10/23/18	AMAZON.COM-IDEAL STAMP REPLACEMENT INK	Paid by Check #159065		10/24/2018	12/18/2018	10/24/2018	10/29/2018	12/18/2018	10.00
7282.10/24/18	AMAZON.COM-IDEAL STAMP REPLACEMENT INK	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	16.76
7282.10/31/18.A1	AMAZON.COM-COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	109.89
7282.10/31/18.A2	AMAZON.COM-COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	23.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7282.11/14/18.E1	WALMART-GENERATOR-SPEED LIMIT TRAILER;WARRANTY	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	77.00
7282.11/15/18	WALMART.COM-TWIN MATTRESS-CHILD WELFARE BOARD	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	80.36
7282.11/16/18	AMAZON.COM-COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	59.96
7282.11/19/18.E2	WALMART-GENERATOR-SPEED LIMIT TRAILER;WARRANTY	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	623.41
7282.11/19/18.F1	VIMEO-VIDEO STREAMING SERVICE 11/19/18-11/18/19	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	199.00
7282.11/2/18.A3	AMAZON.COM-COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	59.96
7282.11/2/18.B1	CTFIA-REG(4)-CTFIA'S 2018 ANNUAL TRAINING CONF 12/12-14/18.SA	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	720.00
7282.11/20/18	COURTHOUSE/JUSTICE CENTER-DECORATION STORAGE	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	268.00
7282.11/5/18	TXPPA-REG J.COLEMAN 2018 FALL CONF & ANNUAL MEETING 11/14-16.SA	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	400.00
7282.11/6/18.C1	TAX QUICKBOOKS-UPGRADE	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	990.00
7282.11/6/18.D1	RETURN-COURTHOUSE/JUSTICE CENTER-DECORATIONS (PO#0287)	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	(10.00)
7282.11/7/18	AMAZON.COM-COURTHOUSE/JUSTICE CENTER DECORATIONS	Paid by Check #159065		11/23/2018	12/18/2018	11/23/2018	11/29/2018	12/18/2018	14.99
			Vendor **8918 - VISA** Totals			Invoices	16		$3,643.31
Vendor **12892 - WAGE WORKS**									
1118-DR5078	NOVEMBER 2018	Paid by Check #3940		11/01/2018	12/18/2018	11/01/2018	12/11/2018	12/18/2018	595.86
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$595.86
Vendor **5583 - WAL MART**									
TR#04857	FOOD	Paid by Check #159002		11/20/2018	12/18/2018	11/20/2018	11/27/2018	12/18/2018	42.36
PO#0728	CRIME PREVENTION BOOTH-HOT COCOA SUPPLIES	Paid by Check #159002		11/27/2018	12/18/2018	11/27/2018	12/04/2018	12/18/2018	46.18
PO#0783	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #159002		11/29/2018	12/18/2018	11/29/2018	11/30/2018	12/18/2018	96.22
			Vendor **5583 - WAL MART** Totals			Invoices	3		$184.76
Vendor **11482 - WATCH GUARD VIDEO**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WARINV002910	WARRANTY-BODY CAMERAS(13) 11/1/18-11/1/2020	Paid by Check #158863		11/12/2018	12/04/2018	11/12/2018	11/20/2018	12/04/2018	1,852.50
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		1	$1,852.50
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
664270	#H18248-HYDRAULIC MOTOR/PIPING	Paid by Check #158785		11/09/2018	12/04/2018	11/09/2018	11/20/2018	12/04/2018	852.18
669054	#H18248-FILTERS	Paid by Check #158785		11/15/2018	12/04/2018	11/15/2018	11/21/2018	12/04/2018	327.14
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices		2	$1,179.32
Vendor **11454 - WC OF TEXAS**									
9592604	JUV PROB & DET GARBAGE PICKUP 11/18	Paid by Check #158861		11/01/2018	12/04/2018	11/01/2018	11/19/2018	12/04/2018	316.76
9612809	COUNTY GARBAGE PICKUP 12/18	Paid by Check #159087		12/01/2018	12/18/2018	12/01/2018	12/06/2018	12/18/2018	796.53
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		2	$1,113.29
Vendor **1427 - WEST GROUP**									
839336486	(475) WEST LAW ACCESS 11/18	Paid by Check #158949		12/01/2018	12/18/2018	12/01/2018	12/10/2018	12/18/2018	686.00
6125509042	(436) O'CONNORS TX FAMILY LAW HANDBOOK 2019	Paid by Check #158949		12/04/2018	12/18/2018	12/04/2018	12/11/2018	12/18/2018	211.00
8394474478	(436) TX VERN STAT WATER V1-1C (4 BOOKS)	Paid by Check #159147		12/04/2018	12/18/2018	12/04/2018	12/13/2018	12/18/2018	1,240.00
839478130	(426) TX RULES OF EVIDENCE HANDBOOK 2019	Paid by Check #159147		12/04/2018	12/18/2018	12/04/2018	12/14/2018	12/18/2018	112.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		4	$2,249.00
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
180267	NOTARY BOND-B. GALLEGOS 1/6/19-1/6/23	Paid by Check #158834		10/16/2018	12/04/2018	10/16/2018	10/18/2018	12/04/2018	71.00
181757	D.ENGELKE-BOND 1/1/2019-1/1/2020	Paid by Check #159056		12/05/2018	12/18/2018	12/05/2018	12/13/2018	12/18/2018	50.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		2	$121.00
Vendor **13326 - WHITAKER, ABIGAIL**									
12/7/18	MILEAGE, PARKING-DWI JURY SELECTION TRNG 12/7/18.SA	Paid by Check #159136		12/10/2018	12/18/2018	12/10/2018	12/11/2018	12/18/2018	43.70
		Vendor **13326 - WHITAKER, ABIGAIL** Totals				Invoices		1	$43.70
Vendor **5772 - WILSON COUNTY NEWS**									
1355731114	EMPLOYMENT AD-PARTOL DEPUTY 11/14/18	Paid by Check #159008		11/30/2018	12/18/2018	11/30/2018	12/07/2018	12/18/2018	189.62
		Vendor **5772 - WILSON COUNTY NEWS** Totals				Invoices		1	$189.62
Vendor **4173 - JIM WOLVERTON**									
11/14/18	MILEAGE 11/18	Paid by Check #158787		11/27/2018	12/04/2018	11/27/2018	11/27/2018	12/04/2018	18.37
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$18.37

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/18 - 12/31/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1468 - YORK CREEK V F D**									
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by EFT #1710		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	4,971.37
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by EFT #1710		11/28/2018	12/04/2018	11/28/2018	11/28/2018	12/04/2018	4,971.37
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	2		$9,942.74
Vendor **3225 - ARNOLD ZWICKE**									
12/4/18	REIMB TAMALES FOR LT. FLORES RETIREMENT MEAL	Paid by Check #158972		12/04/2018	12/18/2018	12/04/2018	12/04/2018	12/18/2018	150.00
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	1		$150.00
Vendor **HERACLIO VILLARREAL BENAVIDES**									
JP2-66249	REFUND OVERPAYMENT OF FINE	Paid by Check #158921		08/14/2018	12/04/2018	11/08/2018	11/08/2018	12/04/2018	310.00
		Vendor **HERACLIO VILLARREAL BENAVIDES** Totals				Invoices	1		$310.00
Vendor **DEBORAH BROWN GRIMSLEY**									
JP118-80333	REFUND OVERPAYMENT OF FINE	Paid by Check #158922		11/19/2018	12/04/2018	11/19/2018	11/28/2018	12/04/2018	25.00
		Vendor **DEBORAH BROWN GRIMSLEY** Totals				Invoices	1		$25.00
Vendor **ROSALIO JOSEPH MATA**									
JP2-59958	REFUND OVERPAYMENT OF FINE	Paid by Check #158923		08/14/2018	12/04/2018	11/08/2018	11/08/2018	12/04/2018	100.00
		Vendor **ROSALIO JOSEPH MATA** Totals				Invoices	1		$100.00
Vendor **LOIS MIRANDA**									
CCL-16-0473	REFUND OVERPAYMENT OF FINE	Paid by Check #158926		10/18/2018	12/04/2018	10/18/2018	10/22/2018	12/04/2018	100.96
		Vendor **LOIS MIRANDA** Totals				Invoices	1		$100.96
Vendor **PALLIDA, LLC**									
08104-J3	REFUND OVERPAYMENT OF WRIT FEE	Paid by Check #159146		12/06/2018	12/18/2018	12/06/2018	12/06/2018	12/18/2018	190.00
		Vendor **PALLIDA, LLC** Totals				Invoices	1		$190.00
Vendor **HECTOR ANGEL SANCHEZ**									
JP4-177924	REFUND OVERPAYMENT OF FINE	Paid by Check #158924		11/13/2018	12/04/2018	11/13/2018	11/15/2018	12/04/2018	10.00
		Vendor **HECTOR ANGEL SANCHEZ** Totals				Invoices	1		$10.00
Vendor **SHAPIRO SCHWARTZ LLP**									
JEV2-1404	REFUND OVERPAYMENT OF FINE	Paid by Check #158927		10/23/2018	12/04/2018	10/23/2018	10/24/2018	12/04/2018	85.00
		Vendor **SHAPIRO SCHWARTZ LLP** Totals				Invoices	1		$85.00
Vendor **TROY STARK**									
JP4-177723	REFUND OVERPAYMENT OF FINE	Paid by Check #158928		10/30/2018	12/04/2018	10/30/2018	10/31/2018	12/04/2018	13.00
		Vendor **TROY STARK** Totals				Invoices	1		$13.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **RENEE RAY VALDERRAMA**									
JP4-177886	REFUND OVERPAYMENT OF FINE	Paid by Check #158925		10/22/2018	12/04/2018	10/22/2018	10/23/2018	12/04/2018	7.95
		Vendor **RENEE RAY VALDERRAMA** Totals				Invoices	1		$7.95
				Grand Totals		Invoices	1127		$4,842,909.54