VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/19 - 02/28/19

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020368	BCBS WEEKLY CHECK RUN 01/14 TO 01/18 2019	Paid by EFT #1013		01/22/2019	02/05/2019	02/05/2019	01/22/2019	02/05/2019	120,501.27
2020384	BCBS WEEKLY CHECK RUN 01/21 TO 01/25 2019	Paid by EFT #1014		01/28/2019	02/05/2019	02/05/2019	01/28/2019	02/05/2019	74,174.12
2019-00000210	BCBS WEEKLY CHECK RUN 01/28 TO 01/31	Paid by EFT #1015		02/06/2019	02/12/2019	02/12/2019	02/06/2019	02/12/2019	74,253.58
2020429	BCBS WEEKLY CHECK RUN 02/11 TO 02/15	Paid by EFT #1017		02/18/2019	02/26/2019	02/26/2019	02/18/2019	02/26/2019	58,324.14
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		4	$327,253.11
Vendor **12769 - AAA Z BAIL BONDS**									
2018-01524	HINOJOS-REFUND SURETY BOND FEE	Paid by Check #159822		02/05/2019	02/12/2019	02/05/2019	02/05/2019	02/12/2019	15.00
Vendor **12769 - AAA Z BAIL BONDS** Totals						Invoices		1	$15.00
Vendor **8577 - AACOG**									
BRUMBAUGH.2/19	REG BRUMBAUG,HALE-BASIC OF CRIME SCENE PHOTO 2/11-13/19.SA	Paid by Check #159949		01/22/2019	02/26/2019	01/22/2019	02/05/2019	02/26/2019	80.00
BRUMBAUGH.3/19	REG BRUMBAUG,HALE-BASIC OF CRIME SCENE FINGER 3/11-12/19.SA	Paid by Check #159951		01/22/2019	02/26/2019	01/22/2019	02/05/2019	02/26/2019	70.00
HALE.2/19	REG BRUMBAUG,HALE-BASIC OF CRIME SCENE PHOTO 2/11-13/19.SA	Paid by Check #159950		01/22/2019	02/26/2019	01/22/2019	02/05/2019	02/26/2019	80.00
HALE.3/19	REG BRUMBAUG,HALE-BASIC OF CRIME SCENE FINGER 3/11-12/19.SA	Paid by Check #159952		01/22/2019	02/26/2019	01/22/2019	02/05/2019	02/26/2019	70.00
BRUMBAUGH.5/19	REG BRUMBAUG,HALE-PROPERTY CRIME INV COURSE 5/6-8/19.SA	Paid by Check #159953		01/28/2019	02/26/2019	01/28/2019	02/05/2019	02/26/2019	80.00
HALE.5/19	REG BRUMBAUG,HALE-PROPERTY CRIME INV COURSE 5/6-8/19.SA	Paid by Check #159954		01/28/2019	02/26/2019	01/28/2019	02/05/2019	02/26/2019	80.00
Vendor **8577 - AACOG** Totals						Invoices		6	$460.00
Vendor **6655 - ACM BODY & FRAME INC**									
19813	GC#13133-REPAIR DAMAGE CASE#18-14899	Paid by Check #159687		01/11/2019	02/05/2019	01/11/2019	01/29/2019	02/05/2019	1,734.17
Vendor **6655 - ACM BODY & FRAME INC** Totals						Invoices		1	$1,734.17
Vendor **12567 - LISA ADAM**									
1/9-11/19.M	MILEAGE-2019 MID WINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159716		01/14/2019	02/05/2019	01/14/2019	01/15/2019	02/05/2019	105.21
2/6/19	MILEAGE-SPEAK TO COMAL LEAGUE OF WOMEN VOTERS	Paid by Check #159996		02/08/2019	02/26/2019	02/08/2019	02/08/2019	02/26/2019	38.98

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			Vendor **12567 - LISA ADAM** Totals			Invoices	2		$144.19
Vendor **10524 - AFLAC**									
101268	JANUARY 2019 AFLAC	Paid by Check #9745		01/23/2019	02/15/2019	01/18/2019	01/28/2019	02/05/2019	26,153.96
			Vendor **10524 - AFLAC** Totals			Invoices	1		$26,153.96
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-191099126	NOTARY STAMP-S.HARTWICK	Paid by Check #159790		01/25/2019	02/12/2019	01/25/2019	02/01/2019	02/12/2019	26.90
			Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals			Invoices	1		$26.90
Vendor **11805 - AMG PRINTING & MAILING LLC**									
PC-35	ENVELOPES, MAIL BALLOT KITS,SOR CARDS	Paid by Check #159985		02/06/2019	02/26/2019	02/06/2019	02/08/2019	02/26/2019	2,020.98
			Vendor **11805 - AMG PRINTING & MAILING LLC** Totals			Invoices	1		$2,020.98
Vendor **2067 - ANGEL PEST CONTROL INC**									
12/14/18-1/10/19	COUNTY PEST CONTROL 12/14/18-1/10/19	Paid by Check #159878		01/11/2019	02/26/2019	01/11/2019	01/14/2019	02/26/2019	639.50
			Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	1		$639.50
Vendor **13415 - ANNA GORDON TORRES, ATTORNEY AT LAW, PC**									
#10852	CASTRO-COURT APPOINTED ATTORNEY,ATTORNEY AD LITEM	Paid by Check #159842		01/16/2019	02/12/2019	01/16/2019	01/18/2019	02/12/2019	400.00
2018-GC-0009	A. CALLEROS-GUARDIAN AD LITEM FEES	Paid by Check #159842		01/16/2019	02/12/2019	01/16/2019	01/24/2019	02/12/2019	2,688.29
			Vendor **13415 - ANNA GORDON TORRES, ATTORNEY AT LAW, PC** Totals			Invoices	2		$3,088.29
Vendor **4364 - APPLIED CONCEPTS INC**									
342159	CONST #1 LEASE STALKER RADAR UNIT 2/19	Paid by Check #159893		02/01/2019	02/26/2019	02/01/2019	02/01/2019	02/26/2019	90.28
342160	CONST #2 LEASE STALKER RADAR UNIT 2/19	Paid by Check #159893		02/01/2019	02/26/2019	02/01/2019	02/01/2019	02/26/2019	270.83
342161	CONST #3 LEASE STALKER RADAR 2/19	Paid by Check #159893		02/01/2019	02/26/2019	02/01/2019	02/01/2019	02/26/2019	90.28
			Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices	3		$451.39
Vendor **13420 - ARTHUR J. ROSSI, JR., ATTORNEY AT LAW**									
2018-GC-0009	A.CALLEROS-ATTORNEY AD LITEM	Paid by Check #159843		01/16/2019	02/12/2019	01/16/2019	01/16/2019	02/12/2019	850.00
			Vendor **13420 - ARTHUR J. ROSSI, JR., ATTORNEY AT LAW** Totals			Invoices	1		$850.00
Vendor **11810 - ASCO**									
SWO032815-1	#T16293-REPLACE ECM	Paid by Check #159805		01/30/2019	02/12/2019	01/30/2019	02/04/2019	02/12/2019	4,280.73
			Vendor **11810 - ASCO** Totals			Invoices	1		$4,280.73
Vendor **13429 - ASSOCIATION OF GOVERNMENT ATTORNEYS IN LITIGATION**									
SMITH.2019	MEMBERSHIP DUES 2019	Paid by Check #160018		01/23/2019	02/26/2019	01/23/2019	01/31/2019	02/26/2019	100.00

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SMITH.8/19	REG SMITH-2019 AGACL CONFERENCE 8/7-11/19.AUSTIN	Paid by Check #160018		01/23/2019	02/26/2019	01/23/2019	01/31/2019	02/26/2019	595.00
WILBORN.2019	MEMBERSHIP DUES 2019	Paid by Check #160018		01/23/2019	02/26/2019	01/23/2019	01/31/2019	02/26/2019	100.00
WILLBORN.8/19	REG WILLBORN-2019 AGACL CONFERENCE 8/7-11/19.AUSTIN	Paid by Check #160018		01/23/2019	02/26/2019	01/23/2019	01/31/2019	02/26/2019	595.00
	Vendor **13429 - ASSOCIATION OF GOVERNMENT ATTORNEYS IN LITIGATION** Totals					Invoices		4	$1,390.00
Vendor **5023 - AT&T**									
6079566.1/19	COUNTY SIP DATA FLEX LINE 1/19	Paid by Check #159676		01/19/2019	02/05/2019	01/19/2019	01/28/2019	02/05/2019	986.08
6079581.1/19	COUNTY SIP DATA 1/19	Paid by Check #159675		01/19/2019	02/05/2019	01/19/2019	01/28/2019	02/05/2019	642.03
			Vendor **5023 - AT&T** Totals			Invoices		2	$1,628.11
Vendor **6630 - AT&T**									
379-6127.1/19	R&B PHONE SERVICE 1/19	Paid by Check #159777		01/17/2019	02/12/2019	01/17/2019	01/30/2019	02/12/2019	70.20
379-6127.12/18	R&B PHONE SERVICE 12/18	Paid by Check #159776		01/17/2019	02/12/2019	01/17/2019	01/30/2019	02/12/2019	70.22
			Vendor **6630 - AT&T** Totals			Invoices		2	$140.42
Vendor **6673 - AT&T**									
303-9660.1/19	COUNTY PHONE SERVICE 1/19	Paid by Check #159688		01/17/2019	02/05/2019	01/17/2019	01/28/2019	02/05/2019	1,484.04
401-0176.2/19	COURTHOUSE PHONE SERVICE 2/19	Paid by Check #159846		01/27/2019	02/12/2019	01/27/2019	02/07/2019	02/12/2019	127.44
			Vendor **6673 - AT&T** Totals			Invoices		2	$1,611.48
Vendor **6880 - AT&T**									
379-1599.1/19	JP#1 FAX SERVICE 1/19	Paid by Check #159691		01/17/2019	02/05/2019	01/17/2019	01/28/2019	02/05/2019	38.44
401-0998.2/19	EMERG MGMT FAX SERVICE 2/19	Paid by Check #159847		01/27/2019	02/12/2019	01/27/2019	02/07/2019	02/12/2019	36.30
			Vendor **6880 - AT&T** Totals			Invoices		2	$74.74
Vendor **7094 - AT&T**									
512A010326.2/19	COUNTY PHONE SERVICE 2/19	Paid by Check #159926		02/01/2019	02/26/2019	02/01/2019	02/11/2019	02/26/2019	8,294.19
512A010326A.2/19	ADULT PROBATION PHONE SERVICE 2/19	Paid by Check #159926		02/01/2019	02/26/2019	02/01/2019	02/11/2019	02/26/2019	77.27
512A010326D.2/19	COUNTY DATA LINE 2/19	Paid by Check #159926		02/01/2019	02/26/2019	02/01/2019	02/11/2019	02/26/2019	425.35
512A010326J.2/19	JUVENILE PHONE SERVICE 2/19	Paid by Check #159926		02/01/2019	02/26/2019	02/01/2019	02/11/2019	02/26/2019	510.70
			Vendor **7094 - AT&T** Totals			Invoices		4	$9,307.51
Vendor **1926 - AT&T MOBILITY**									
2872828722790119	FIRE MARSHALL OEM CELL PHONE, MODEM SERVICE 1/19	Paid by Check #159873		01/19/2019	02/26/2019	01/19/2019	01/31/2019	02/26/2019	253.68
2872868332570119	SO, AC, JAIL CELL & MODEM 1/19	Paid by Check #159876		01/19/2019	02/26/2019	01/19/2019	02/05/2019	02/26/2019	4,067.84
2870172525030119	AUDITOR WIRELESS MODEM SERVICE 1/19	Paid by Check #159871		01/21/2019	02/26/2019	01/21/2019	01/31/2019	02/26/2019	39.24
2872571160000119	FIRE MARSHALL CELL PHONE SERVICE 1/19	Paid by Check #159874		01/21/2019	02/26/2019	01/21/2019	01/31/2019	02/26/2019	56.56

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823954198.1/19	SO MODEM SERVICE 1/19	Paid by Check #159875		01/21/2019	02/26/2019	01/21/2019	01/31/2019	02/26/2019	204.95
824004248.1/19	BLDG MAINT CELL PHONE SERVICE 1/19	Paid by Check #159872		01/21/2019	02/26/2019	01/21/2019	01/31/2019	02/26/2019	104.46
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6		$4,726.73
Vendor **8178 - AT&T MOBILITY**									
2872875678590119	CONST #1 CELL PHONE, MODEM SERVICE 1/19	Paid by Check #159940		01/19/2019	02/26/2019	01/19/2019	01/31/2019	02/26/2019	206.04
2872570949630119	CONST #2 WIRELESS MODEM SERVICE 1/19	Paid by Check #159938		01/21/2019	02/26/2019	01/21/2019	01/31/2019	02/26/2019	113.97
2872571167190119	CONST #1 WIRELESS MODEM 1/19	Paid by Check #159939		01/21/2019	02/26/2019	01/21/2019	01/31/2019	02/26/2019	37.99
2872748639410119	CONST #2 CELL PHONE 1/19	Paid by Check #159937		01/21/2019	02/26/2019	01/21/2019	01/31/2019	02/26/2019	53.57
2872861379080119	CONST #3 WIRELESS MODEM 1/19	Paid by Check #159941		01/21/2019	02/26/2019	01/21/2019	01/31/2019	02/26/2019	37.99
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		5		$449.56
Vendor **8179 - AT&T MOBILITY**									
2872486245750119	ENV HEALTH CELL PHONE SERVICE 1/19	Paid by Check #159942		01/21/2019	02/26/2019	01/21/2019	01/31/2019	02/26/2019	353.70
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1		$353.70
Vendor **8180 - AT&T MOBILITY**									
823975126.1/19	R&B CELL PHONE SERVICE 1/19	Paid by Check #159943		01/21/2019	02/26/2019	01/21/2019	02/13/2019	02/26/2019	326.80
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1		$326.80
Vendor **5322 - LINDA ELOISA BALK**									
1/28-31/19.M	MILEAGE-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159901		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	27.84
		Vendor **5322 - LINDA ELOISA BALK** Totals			Invoices		1		$27.84
Vendor **12422 - JOY BAUMANN**									
2/20-22/19	ADV PER DIEM-HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #159814		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	70.00
		Vendor **12422 - JOY BAUMANN** Totals			Invoices		1		$70.00
Vendor **13423 - BCC LANGUAGES LLC**									
90214	INTERPRETER FOR CCL-18-0267 & CCL-18-1198	Paid by Check #159733		01/16/2019	02/05/2019	01/16/2019	01/17/2019	02/05/2019	352.20
90225	INTERPRETER FOR 18-1060-CR & 18-2326-CR	Paid by Check #160016		01/21/2019	02/26/2019	01/21/2019	02/05/2019	02/26/2019	452.20
90220	INTERPRETER FOR 18-2816-CV	Paid by Check #160016		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	552.20
		Vendor **13423 - BCC LANGUAGES LLC** Totals			Invoices		3		$1,356.60

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Vendor **4468 - BECKERS FEED & FERT. INC.**									
227556	TRESTLE RD-RYE GRASS SEED(4)	Paid by Check #159896		02/01/2019	02/26/2019	02/01/2019	02/13/2019	02/26/2019	176.00
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices	1		$176.00
Vendor **13425 - JOHANNA BELANGER-BLAIR**									
2/25-28/18	ADV PER DIEM-TX JAIL NURSE CONF 2/24-27/18.BRYAN	Paid by Check #159844		11/26/2018	02/12/2019	11/26/2018	12/03/2018	02/12/2019	100.00
		Vendor **13425 - JOHANNA BELANGER-BLAIR** Totals				Invoices	1		$100.00
Vendor **3332 - BEN E KEITH FOODS**									
74941397	FOOD	Paid by Check #159761		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	1,557.98
74941398	LAUNDRY DETERGENT,FABRIC SOFTNER	Paid by Check #159761		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	178.14
74941406	SPOONS,CUPS	Paid by Check #159761		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	81.72
74941407	ATTACK,EXCELLENT	Paid by Check #159761		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	249.02
74948948	FOOD	Paid by Check #159761		01/16/2019	02/12/2019	01/16/2019	01/31/2019	02/12/2019	1,405.48
74948955	ATTACK,EXCELLENT	Paid by Check #159761		01/16/2019	02/12/2019	01/16/2019	01/31/2019	02/12/2019	167.24
74956372	FOOD	Paid by Check #159885		01/23/2019	02/26/2019	01/23/2019	02/07/2019	02/26/2019	2,622.71
74956377	PLASTIC WRAP,OVEN MITS,TRASH BAGS,CUPS,SPOONS,PLATES	Paid by Check #159885		01/23/2019	02/26/2019	01/23/2019	02/07/2019	02/26/2019	354.87
74956378	BLEACH,SANITIZER,DETERGENT	Paid by Check #159885		01/23/2019	02/26/2019	01/23/2019	02/07/2019	02/26/2019	148.96
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	9		$6,766.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076111135	BREAD	Paid by Check #159800		01/07/2019	02/12/2019	01/07/2019	01/31/2019	02/12/2019	761.14
84076111198	BREAD	Paid by Check #159800		01/14/2019	02/12/2019	01/14/2019	01/31/2019	02/12/2019	783.84
84076111252	BREAD	Paid by Check #159977		01/21/2019	02/26/2019	01/21/2019	02/07/2019	02/26/2019	847.38
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	3		$2,392.36
Vendor **487 - BIZ DOC**									
INV316075	JAIL COPIER OVERAGES KYOCERA M2640IDW & M53655IDN 12/3-3/18	Paid by Check #159852		01/17/2019	02/26/2019	01/17/2019	02/07/2019	02/26/2019	40.61
INV317706	HR COPIER RENTAL N4J3100841 1/1-31/19, OVERAGES	Paid by Check #159852		01/31/2019	02/26/2019	01/31/2019	02/07/2019	02/26/2019	394.93
24205592	CA COPIER LEASE 12/4/18-1/3/19 SAVIN MPC4503 E17M610858	Paid by Check #159853		02/04/2019	02/26/2019	02/04/2019	02/06/2019	02/26/2019	151.00
INV317931	CA COPIER OVERAGE CHGS 1/4/19-2/3/19	Paid by Check #159852		02/04/2019	02/26/2019	02/04/2019	02/11/2019	02/26/2019	155.57
		Vendor **487 - BIZ DOC** Totals				Invoices	4		$742.11
Vendor **10089 - CHERAUN BLANKENSHIP**									

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2/20-22/19	ADV PER DIEM-HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #159793		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	70.00
	Vendor **10089 - CHERAUN BLANKENSHIP** Totals					Invoices	1		$70.00
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52122018	JAIL VISITS 12/7-28/18	Paid by Check #159686		01/09/2019	02/05/2019	01/09/2019	01/24/2019	02/05/2019	787.50
	Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals					Invoices	1		$787.50
Vendor **193 - BRAUNTEX MATERIALS INC**									
98613	BASE MATERIALS	Paid by Check #159734		01/07/2019	02/12/2019	01/07/2019	01/10/2019	02/12/2019	141.72
99057	BASE MATERIALS	Paid by Check #159734		01/28/2019	02/12/2019	01/28/2019	01/31/2019	02/12/2019	310.80
	Vendor **193 - BRAUNTEX MATERIALS INC** Totals					Invoices	2		$452.52
Vendor **13234 - BERT BUEHLER**									
FEMA.TL.1/24/19	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #251		01/24/2019	02/05/2019	01/24/2019	01/29/2019	02/05/2019	2,430.00
	Vendor **13234 - BERT BUEHLER** Totals					Invoices	1		$2,430.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
686246	CO CLK PLAT SCANNER 1/1/19-1/31/19	Paid by Check #159961		01/31/2019	02/26/2019	01/31/2019	02/05/2019	02/26/2019	67.05
	Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals					Invoices	1		$67.05
Vendor **13438 - BUSHY CREEK CATTLE CO.**									
2/5/19	FERAL HOG BOUNTY 1 TAIL	Paid by Check #160020		02/05/2019	02/26/2019	02/05/2019	02/11/2019	02/26/2019	5.00
	Vendor **13438 - BUSHY CREEK CATTLE CO.** Totals					Invoices	1		$5.00
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
276863	CARTRIDGES	Paid by Check #159911		01/07/2019	02/26/2019	01/07/2019	02/13/2019	02/26/2019	81.39
239911349	REPAIR PRINTER	Paid by Check #159911		02/04/2019	02/26/2019	02/04/2019	02/13/2019	02/26/2019	295.00
	Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals					Invoices	2		$376.39
Vendor **4229 - CAPITOL BEARING SERVICE**									
5125775	#H18248-GREASE LINES,FITTINGS	Paid by Check #159673		01/16/2019	02/05/2019	01/16/2019	01/25/2019	02/05/2019	221.14
5125791	#H18248-GREASE LINES,FITTINGS	Paid by Check #159673		01/16/2019	02/05/2019	01/16/2019	01/25/2019	02/05/2019	106.72
5125844	#D10690-SEALS	Paid by Check #159673		01/18/2019	02/05/2019	01/18/2019	01/25/2019	02/05/2019	62.97
	Vendor **4229 - CAPITOL BEARING SERVICE** Totals					Invoices	3		$390.83
Vendor **12947 - DELIA E. CARIAN**									
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY,MEDIATOIN	Paid by Check #160005		01/22/2019	02/26/2019	01/22/2019	02/07/2019	02/26/2019	400.00
	Vendor **12947 - DELIA E. CARIAN** Totals					Invoices	1		$400.00

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Vendor **849 - CARTERS TIRE CENTER INC**									
1-38951	GC#16527-ALIGNMENT	Paid by Check #159658		11/28/2018	02/05/2019	11/28/2018	01/29/2019	02/05/2019	75.00
1-39921	GC#15360-ALIGNMENT	Paid by Check #159658		01/10/2019	02/05/2019	01/10/2019	01/18/2019	02/05/2019	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	2		$150.00
Vendor **12171 - CASTEEL & CASTEEL**									
160229CV.012919	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #159988		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	450.00
18-1664-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #159988		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
180730CV.011019	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #159988		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices	3		$750.00
Vendor **3018 - JERRY F. CASTILLEJA**									
12/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1906		01/29/2019	02/26/2019	01/29/2019	02/07/2019	02/26/2019	8,857.13
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	1		$8,857.13
Vendor **10996 - CELLEBRITE USA**									
INVU5202008	ANNUAL MAINT-UFED NARC SOFTWARE 1/20/19-1/19/21	Paid by Check #159965		12/26/2018	02/26/2019	12/26/2018	02/05/2019	02/26/2019	6,290.00
		Vendor **10996 - CELLEBRITE USA** Totals				Invoices	1		$6,290.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.1/19	R&B LUBE CENTER GAS SERVICE 1/19	Paid by Check #159685		01/28/2019	02/05/2019	01/28/2019	01/30/2019	02/05/2019	338.99
2937265-3.1/19	JAIL GAS SERVICE 1/19	Paid by Check #159685		01/28/2019	02/05/2019	01/28/2019	01/30/2019	02/05/2019	960.44
2937268-7.1/19	JAIL GAS SERVICE 1/19	Paid by Check #159685		01/28/2019	02/05/2019	01/28/2019	01/30/2019	02/05/2019	5,569.43
6401530525-9.119	R&B SHOP GAS 1/19	Paid by Check #159685		01/28/2019	02/05/2019	01/28/2019	01/30/2019	02/05/2019	364.02
2950907-2.1/19	COURTHOUSE GAS SERVICE 1/19	Paid by Check #159921		02/07/2019	02/26/2019	02/07/2019	02/11/2019	02/26/2019	33.87
2950940-3.1/19	ADULT PROBATION GAS SERVICE 1/19	Paid by Check #159921		02/07/2019	02/26/2019	02/07/2019	02/11/2019	02/26/2019	127.60
2951349-6.1/19	EMERG MGMT GAS SERVICE 1/19	Paid by Check #159921		02/07/2019	02/26/2019	02/07/2019	02/11/2019	02/26/2019	168.62
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	7		$7,562.97
Vendor **1280 - CITY DIRECTORIES**									
83521529	POLK DIRECTORY	Paid by Check #159663		01/23/2019	02/05/2019	01/23/2019	01/28/2019	02/05/2019	710.00
		Vendor **1280 - CITY DIRECTORIES** Totals				Invoices	1		$710.00
Vendor **6045 - CITY OF SCHERTZ**									
201805258379	JAIL- CPR, CARDS (3)	Paid by Check #159849		06/14/2018	06/26/2018	06/14/2018	06/14/2018	02/19/2019	16.50
MAR19STMT	MONTHLY BUDGET ALLOTMENT 3/19	Paid by EFT #1885		02/05/2019	02/12/2019	02/05/2019	02/05/2019	02/12/2019	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	2		$70,314.67

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Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.1/19	SCHERTZ BUILDING WATER SERVICE 1/19	Paid by Check #159784		01/20/2019	02/12/2019	01/20/2019	01/19/2019	02/12/2019	62.10
22-0035-00.1/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/19	Paid by Check #159784		01/20/2019	02/12/2019	01/20/2019	01/31/2019	02/12/2019	261.23
22-0040-00.1/19	SCHERTZ BLDG WATER SERVICE, GARBAGE 1/19	Paid by Check #159784		01/20/2019	02/12/2019	01/20/2019	01/31/2019	02/12/2019	441.63
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	3		$764.96
Vendor **1102 - CITY OF SEGUIN**									
0468.1/19	COUNTY UTILITIES 1/19	Paid by EFT #1904		01/28/2019	02/26/2019	01/28/2019	02/11/2019	02/26/2019	58,248.64
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	1		$58,248.64
Vendor **1383 - CITY OF SEGUIN**									
MAR19STMT	FIRE DEPARTMENT CONTRACT 3/19	Paid by EFT #1878		02/05/2019	02/12/2019	02/05/2019	02/05/2019	02/12/2019	22,083.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$22,083.33
Vendor **5003 - J. MARTIN CLAUDER**									
181665CV.011019	PEREZ, ROSS-COURT APPOINTED ATTORNEY	Paid by Check #159768		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	270.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	1		$270.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
21793	CENTRAL-5159.52G CRS-2	Paid by Check #159915		01/31/2019	02/26/2019	01/31/2019	02/06/2019	02/26/2019	10,215.86
		Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals				Invoices	1		$10,215.86
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201812-0	INMATE MEDICAL SERVICE	Paid by Check #159770		12/31/2018	02/12/2019	12/31/2018	02/01/2019	02/12/2019	555.52
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$555.52
Vendor **11393 - CNA SURETY**									
63069237.2019	B. HOULTON-BOND 2/7/19-2/7/20	Paid by Check #159701		12/14/2018	02/05/2019	12/14/2018	12/14/2018	02/05/2019	87.50
63144748.2019	S.DAVIES-BOND 4/1/19-4/1/20	Paid by Check #159974		01/31/2019	02/26/2019	01/31/2019	01/31/2019	02/26/2019	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	2		$137.50
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-0211486	1-18-19 Colonial	Paid by EFT #176553		02/03/2019	02/19/2019	01/18/2019	02/04/2019	02/12/2019	607.10
		Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals				Invoices	1		$607.10
Vendor **3663 - COLORADO MATERIALS LTD**									
261079	BASE MATERIALS	Paid by Check #159887		01/07/2019	02/26/2019	01/07/2019	01/11/2019	02/26/2019	3,542.52
261398	BASE MATERIALS	Paid by Check #159887		01/14/2019	02/26/2019	01/14/2019	01/17/2019	02/26/2019	3,015.88
261805	BASE MATERIALS	Paid by Check #159887		01/21/2019	02/26/2019	01/21/2019	01/24/2019	02/26/2019	2,474.40
262184	BASE MATERIALS	Paid by Check #159887		01/28/2019	02/26/2019	01/28/2019	01/31/2019	02/26/2019	3,307.92

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262549	BASE MATERIALS	Paid by Check #159887		01/31/2019	02/26/2019	01/31/2019	02/04/2019	02/26/2019	2,175.92
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		5	$14,516.64
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2916345-IN	STEAMER-DESCALER LIQUID,SKILLET TILT SUPPORT BAR	Paid by Check #159738		01/10/2019	02/12/2019	01/10/2019	01/31/2019	02/12/2019	516.62
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices		1	$516.62
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
QMC4534	MIS-24 PORT SWITCH(10),50 PORT SWITCH(6),TRANSCEIVER (10)	Paid by Check #159889		12/21/2018	02/26/2019	12/21/2018	12/28/2018	02/26/2019	977.50
QND5335	MIS-24 PORT SWITCH(10),50 PORT SWITCH(6),TRANSCEIVER (10)	Paid by Check #159889		12/31/2018	02/26/2019	12/31/2018	01/04/2019	02/26/2019	1,409.94
QNF2405	MIS-24 PORT SWITCH(10),50 PORT SWITCH(6),TRANSCEIVER (10)	Paid by Check #159889		01/01/2019	02/26/2019	01/01/2019	01/07/2019	02/26/2019	2,974.08
QNR9636	EMC-MS VISIO PRO 2019 (SOFTWARE)	Paid by Check #159889		01/03/2019	02/26/2019	01/03/2019	01/09/2019	02/26/2019	367.94
QXC3058	CA-FUJITSU SCANNER,3YR MAINTENANCE	Paid by Check #159889		01/31/2019	02/26/2019	01/31/2019	02/14/2019	02/26/2019	945.26
QXV3188	CA-FUJITSU SCANNER,3YR MAINTENANCE	Paid by Check #159889		02/04/2019	02/26/2019	02/04/2019	02/14/2019	02/26/2019	166.41
QQV4480	HP LASER JET PRO PRINTER,WARRANTY	Paid by Check #159763		01/11/2019	02/12/2019	01/11/2019	01/24/2019	02/12/2019	233.06
QRC8974	HP LASER JET PRO PRINTER,WARRANTY	Paid by Check #159763		01/14/2019	02/12/2019	01/14/2019	01/24/2019	02/12/2019	42.48
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices		8	$7,116.67
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
472466-CRC-1	CENTRAL-RIDDLE GRIME,ARORAL/CLEANING TOWELS,WAX SPRAY,WASH & WAX	Paid by Check #159904		12/18/2018	02/26/2019	12/18/2018	02/13/2019	02/26/2019	1,776.00
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices		1	$1,776.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.1/19	OEM SITE 15 1/19	Paid by Check #159914		02/07/2019	02/26/2019	02/07/2019	02/13/2019	02/26/2019	34.11
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$34.11
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S008253504.001	AG-BATTERY BACKUP	Paid by Check #159706		01/18/2019	02/05/2019	01/18/2019	01/28/2019	02/05/2019	744.00
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices		1	$744.00

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Vendor **13218 - CRISIS CENTER OF COMAL COUNTY**									
18-01583.11/18	SEXUAL ASSAULT EXAM 11/30/18	Paid by Check #159839		01/11/2019	02/12/2019	01/11/2019	01/15/2019	02/12/2019	745.00
		Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** Totals				Invoices	1		$745.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.12/18	R&B AREA B BOTTLED WATER SERVICE 12/18	Paid by Check #159660		01/23/2019	02/05/2019	01/23/2019	01/28/2019	02/05/2019	64.56
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$64.56
Vendor **470 - CULLIGAN**									
201901370659	JAIL SALT FOR WATER SOFTENER 12/18	Paid by Check #159739		12/28/2018	02/12/2019	12/28/2018	02/07/2019	02/12/2019	343.20
		Vendor **470 - CULLIGAN** Totals				Invoices	1		$343.20
Vendor **11424 - D & D FARM AND RANCH**									
6207050	PLEASANT ACRES-6FT T-POST (10)	Paid by Check #159976		02/07/2019	02/26/2019	02/07/2019	02/13/2019	02/26/2019	39.90
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices	1		$39.90
Vendor **11758 - D & M VENDING**									
16730	COMMISSARY:SODA	Paid by Check #159804		01/11/2019	02/12/2019	01/11/2019	01/31/2019	02/12/2019	270.00
16736	COMMISSARY:SODA,SNACKS	Paid by Check #159804		01/16/2019	02/12/2019	01/16/2019	01/31/2019	02/12/2019	652.53
		Vendor **11758 - D & M VENDING** Totals				Invoices	2		$922.53
Vendor **8186 - DEAN WORD COMPANY, LTD**									
2416	PLEASANT ACRES-22.39 TONS 3X5 RIP RAP	Paid by Check #159944		02/11/2019	02/26/2019	02/11/2019	02/15/2019	02/26/2019	268.68
		Vendor **8186 - DEAN WORD COMPANY, LTD** Totals				Invoices	1		$268.68
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2019-00000194	2-1-19 Bankruptcy Payment	Paid by Check #9743		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	382.62
2019-00000237	2-15-19 Bankruptcy Payments	Paid by Check #9750		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices	2		$765.24
Vendor **12139 - DEFENDER SUPPLY**									
22785	VEHICLE EQUIPMENT,BUY BOARD CONTRACT#524-17	Paid by Check #159711		11/27/2018	02/05/2019	02/05/2019	01/29/2019	02/05/2019	510.44
23393	GC#17056-GUNBOX,TARRANT COUNTY CO #2015-157	Paid by Check #159987		01/30/2019	02/26/2019	01/30/2019	02/05/2019	02/26/2019	841.39
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices	2		$1,351.83
Vendor **10459 - ORLANDO DELUNA**									
JANUARY 2019	1 TIME LASIK BENEFIT REIMBURSEMENT	Paid by Check #3951		01/17/2019	02/26/2019	01/17/2019	02/11/2019	02/20/2019	1,000.00
		Vendor **10459 - ORLANDO DELUNA** Totals				Invoices	1		$1,000.00

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Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015854	INMATE MEDICAL SERVICE	Paid by Check #159682		01/04/2019	02/05/2019	01/04/2019	01/24/2019	02/05/2019	1,400.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$1,400.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2019-00000195	2-1-19 Payroll Taxes	Paid by EFT #176506		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	262,312.27
2019-00000238	2-15-19 Federal Payroll Taxes	Paid by EFT #177220		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	252,900.52
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices	2		$515,212.79
Vendor **13400 - DESERT SNOW**									
EICHHOLTZ.1/19	REG(4)-CRIMINAL&TERRORIST INTERVENTION WORKSHOP 1/23 -25/19.SA	Paid by Check #10600		01/14/2019	02/05/2019	01/14/2019	01/22/2019	02/05/2019	599.00
HERNANDEZ.1/19	REG(4)-CRIMINAL&TERRORIST INTERVENTION WORKSHOP 1/23 -25/19.SA	Paid by Check #10600		01/14/2019	02/05/2019	01/14/2019	01/22/2019	02/05/2019	599.00
NELMS.1/19	REG(4)-CRIMINAL&TERRORIST INTERVENTION WORKSHOP 1/23 -25/19.SA	Paid by Check #10600		01/14/2019	02/05/2019	01/14/2019	01/22/2019	02/05/2019	599.00
PEELE.1/19	REG(4)-CRIMINAL&TERRORIST INTERVENTION WORKSHOP 1/23 -25/19.SA	Paid by Check #10600		01/14/2019	02/05/2019	01/14/2019	01/22/2019	02/05/2019	599.00
		Vendor **13400 - DESERT SNOW** Totals				Invoices	4		$2,396.00
Vendor **10717 - DIRECT TV**									
35921314403	TAX TV/CABLE SERVICE 2/19	Paid by Check #160027		02/19/2019	02/26/2019	02/19/2019	02/22/2019	02/26/2019	133.17
		Vendor **10717 - DIRECT TV** Totals				Invoices	1		$133.17
Vendor **12029 - DOBIE SUPPLY LLC**									
20908	SIGN SHEETING	Paid by Check #159709		01/17/2019	02/05/2019	01/17/2019	01/25/2019	02/05/2019	2,223.12
21103	SIGN POSTS	Paid by Check #159986		01/30/2019	02/26/2019	01/30/2019	02/13/2019	02/26/2019	1,964.65
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	2		$4,187.77
Vendor **3691 - MELISSA DOSS**									
1/9-11/19.M	MILEAGE-2019 MID WINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159670		01/14/2019	02/05/2019	01/14/2019	01/15/2019	02/05/2019	105.21
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	1		$105.21
Vendor **8318 - DRURY INN & SUITES**									
92510736.3/19	HOTEL HANSELKA-HOUSTON LIVE STOCK SHOW 2/22-3/17/19	Paid by Check #159945		01/31/2019	02/26/2019	01/31/2019	01/31/2019	02/26/2019	140.40
92510768.3/19	HOTEL HANSELKA-HOUSTON LIVE STOCK SHOW 2/22-3/17/19.HOUSTON	Paid by Check #159946		01/31/2019	02/26/2019	01/31/2019	01/31/2019	02/26/2019	280.80

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		Vendor **8318 - DRURY INN & SUITES** Totals				Invoices	2		$421.20
Vendor **12842 - ECLIPSE WINDOW TINTING LLC**									
1301	JUV DOOR-INSTALL SECURITY FILM	Paid by Check #160002		12/05/2018	02/26/2019	02/26/2019	02/06/2019	02/26/2019	275.00
		Vendor **12842 - ECLIPSE WINDOW TINTING LLC** Totals				Invoices	1		$275.00
Vendor **11203 - EMBASSY SUITES SAN MARCOS**									
86753859.2/19	HOTEL TUMLINSON-CNTY COURT ASSISTANT TRNG CONF 2/13-15/19.SM	Paid by Check #159797		02/07/2019	02/12/2019	02/07/2019	02/07/2019	02/12/2019	273.70
		Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals				Invoices	1		$273.70
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
2019-00000209	EAP DECEMBER 1, 2018 TO DECEMBER 31, 2018	Paid by Check #3949		01/02/2019	02/12/2019	01/02/2019	01/30/2019	02/07/2019	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **13426 - DREW ENGELKE**									
1/14-17/19	MILEAGE 1/19	Paid by Check #159845		01/22/2019	02/12/2019	01/22/2019	02/07/2019	02/12/2019	342.78
		Vendor **13426 - DREW ENGELKE** Totals				Invoices	1		$342.78
Vendor **10669 - EVIDENT**									
139550A	CID-WET POWDER FINGER PRINT KIT	Paid by Check #159962		01/15/2019	02/26/2019	01/15/2019	01/29/2019	02/26/2019	93.49
		Vendor **10669 - EVIDENT** Totals				Invoices	1		$93.49
Vendor **1181 - EWALD TRACTOR INC**									
3A07947	FILTER,SPARK PLUG	Paid by Check #159856		02/01/2019	02/26/2019	02/01/2019	02/12/2019	02/26/2019	8.04
3A07932	#B18915-CABIN AIR FILTERS,HYDRAULIC FILTER	Paid by Check #159856		01/31/2019	02/26/2019	01/31/2019	02/13/2019	02/26/2019	125.73
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	2		$133.77
Vendor **12854 - EXCELLO HOMES**									
1020	288 GUADALUPE RIVER DR PHASE #3	Paid by Check #249		01/30/2019	02/05/2019	01/30/2019	01/30/2019	02/05/2019	130,912.34
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices	1		$130,912.34
Vendor **7551 - FARM PLAN**									
P27306	HYGARD TRANSMISSION FLUID	Paid by Check #159693		01/15/2019	02/05/2019	01/15/2019	01/25/2019	02/05/2019	921.12
W27108	#D18460-SCAN,REPLACE PPO SENSOR	Paid by Check #159783		01/23/2019	02/12/2019	01/23/2019	01/30/2019	02/12/2019	550.58
		Vendor **7551 - FARM PLAN** Totals				Invoices	2		$1,471.70
Vendor **11561 - FAST FIRE PROTECTION**									
09252021	JUSTICE CENTER-REFILL FIRE EXTINGUISHER	Paid by Check #159704		09/20/2018	02/05/2019	02/05/2019	01/04/2019	02/05/2019	50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **11561 - FAST FIRE PROTECTION** Totals				Invoices	1		$50.00
Vendor **13059 - FENIEX INDUSTRIES, INC.**									
I-CD82567	CREDIT-VEHICLE EQUIPMENT PO#521	Paid by Check #159724		12/21/2018	02/05/2019	12/21/2018	12/26/2018	02/05/2019	(1,425.90)
I-CD83114	VEHICLE EQUIPMENT BUYBOARD CONTRACT #534-17	Paid by Check #159724		01/07/2019	02/05/2019	01/07/2019	01/08/2019	02/05/2019	1,392.30
I-CD83832	VEHICLE EQUIPMENT BUYBAORD CONTRACT #534-17	Paid by Check #159724		01/16/2019	02/05/2019	01/16/2019	01/16/2019	02/05/2019	68.68
		Vendor **13059 - FENIEX INDUSTRIES, INC.** Totals				Invoices	3		$35.08
Vendor **4405 - FOURTH COURT OF APPEALS**									
JAN19STMT	APPELATE FEES 1/19	Paid by Check #159894		01/31/2019	02/26/2019	01/31/2019	02/19/2019	02/26/2019	1,186.50
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$1,186.50
Vendor **5062 - TRAVIS FRANKE**									
2/5-8/19	PER DIEM, HOTEL, PRKNG-FT WORTH STOCK SHOW 1/18-2/9/19.FT WORTH	Paid by Check #159900		02/11/2019	02/26/2019	02/11/2019	02/21/2019	02/26/2019	412.15
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	1		$412.15
Vendor **4959 - FRED PRYOR SEMINARS**									
PALOMARES.3/19	REG PALOMARES-EXCEL TRAININGS (2) 3/6-4/19.NEW BRAUNFELS	Paid by Check #159767		02/01/2019	02/12/2019	02/01/2019	02/01/2019	02/12/2019	128.00
ZWICKE.3/19	REG ZWICKE-EXCEL TRAININGS (2) 3/6-7/19. NEW BRAUNFELS	Paid by Check #159767		02/01/2019	02/12/2019	02/01/2019	02/01/2019	02/12/2019	49.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals				Invoices	2		$177.00
Vendor **12847 - FUELMAN**									
NP55201369	FLEET FUEL 1/7/19-1/20/19	Paid by EFT #1873		01/21/2019	02/05/2019	01/21/2019	01/22/2019	02/05/2019	24,915.20
NP55355882	FLEET FUEL 1/21/19-2/3/19	Paid by EFT #1934		02/04/2019	02/26/2019	02/04/2019	02/11/2019	02/26/2019	24,611.27
		Vendor **12847 - FUELMAN** Totals				Invoices	2		$49,526.47
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0689123	MAGAZINES(12),MAG PULLS (18),HOLSTERS(3),FIRST AID TOURNIQUET(3)	Paid by Check #159668		12/21/2018	02/05/2019	12/21/2018	01/02/2019	02/05/2019	645.25
INV0693334	FLARES(3) BUYBOARD CONTRACT #524-17	Paid by Check #159758		01/21/2019	02/12/2019	01/21/2019	01/24/2019	02/12/2019	412.45
INV0694959	AMMUNITION	Paid by Check #159882		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	141.00
INV0695704	AMMUNITION	Paid by Check #159882		02/06/2019	02/26/2019	02/06/2019	02/08/2019	02/26/2019	343.00
INV0689320	AMMUNITION	Paid by Check #159882		02/26/2019	02/26/2019	02/26/2019	01/02/2019	02/26/2019	514.14
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	5		$2,055.84
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									

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165336	FEB 2019 EMP BENEFITS CONSULTING	Paid by Check #3952		02/07/2019	02/26/2019	02/07/2019	02/07/2019	02/20/2019	3,750.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals					Invoices		1	$3,750.00
Vendor **13245 - GAP STRATEGIES**									
2346	CONSULTING SERVICES-STRATEGIC PLAN	Paid by Check #159728		11/25/2018	02/05/2019	11/25/2018	01/24/2019	02/05/2019	10,000.00
	Vendor **13245 - GAP STRATEGIES** Totals					Invoices		1	$10,000.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2019-00000196	2-1-19 Student Loan	Paid by Check #9741		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	94.00
2019-00000239	2-15-19 Student Loan	Paid by Check #9748		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	94.00
	Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals					Invoices		2	$188.00
Vendor **1220 - GERONIMO V F D**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by Check #159744		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	3,668.53
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by Check #159744		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	3,668.53
	Vendor **1220 - GERONIMO V F D** Totals					Invoices		2	$7,337.06
Vendor **6233 - GLOBAL EQUIPMENT COMPANY**									
113771388	ELECTIONS STORAGE-SHELVES (5)	Paid by Check #159913		01/24/2019	02/26/2019	01/24/2019	02/05/2019	02/26/2019	1,093.56
	Vendor **6233 - GLOBAL EQUIPMENT COMPANY** Totals					Invoices		1	$1,093.56
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
0108805S.2019	GAAFR NEWSLETTER SUBSCRIPTION 3/1/19-2/28/20	Paid by Check #159695		01/16/2019	02/05/2019	01/16/2019	01/28/2019	02/05/2019	50.00
	Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals					Invoices		1	$50.00
Vendor **408 - GRAINGER INC**									
9051612308	PLUMBING PARTS,BULBS	Paid by Check #159736		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	495.45
9057215304	AG-EXHAUST FAN MOTOR,FAN,BRACKET	Paid by Check #159656		01/15/2019	02/05/2019	01/15/2019	01/22/2019	02/05/2019	274.98
9059369885	AG-EXHAUST FAN MOTOR,FAN,BRACKET	Paid by Check #159656		01/16/2019	02/05/2019	01/16/2019	01/24/2019	02/05/2019	171.42
	Vendor **408 - GRAINGER INC** Totals					Invoices		3	$941.85
Vendor **6400 - BARRY MARK GREEN**									
1/29/19	KENNEL PAD (MORGAN)-MATERIAL,LABOR	Paid by Check #10601		01/29/2019	02/26/2019	01/29/2019	01/29/2019	02/26/2019	1,800.00
	Vendor **6400 - BARRY MARK GREEN** Totals					Invoices		1	$1,800.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10222	LAWN SERVICE 1/19	Paid by Check #159694		01/24/2019	02/05/2019	01/24/2019	01/28/2019	02/05/2019	1,750.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.12/18	R&B AREA D WATER SERVICE 12/18	Paid by Check #159661		01/17/2019	02/05/2019	01/17/2019	01/24/2019	02/05/2019	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$28.49
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14611.2019	CA GC#14611 STATE INSPECTION FEE	Paid by EFT #1897		10/01/2018	02/12/2019	02/12/2019	10/01/2018	02/12/2019	7.50
GC#06857.2019	R&B GC#06857 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#10892.2019	R&B GC#10892 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#11047.2019	R&B GC#11047 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#11443.2019	R&B GC#11443 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#12697.2019	R&B GC#12697 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#13457.2019	R&B GC#13457 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#14232.2019	R&B GC#14232 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#14629.2019	R&B GC#14629 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#15014.2019	R&B GC#15014 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#16378.2019	R&B GC#16378 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#17044.2019	R&B GC#17044 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#18886.2019	R&B GC#18886 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#18914.2019	R&B GC#18914 STATE INSPECTION FEE	Paid by EFT #1871		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	7.50
GC#16743.2019	AG EXT GC#16743 STATE INSPECTION FEE	Paid by EFT #1871		01/31/2019	02/05/2019	01/31/2019	01/31/2019	02/05/2019	7.50
GC#14140.2019	CA GC#14140 STATE INSPECTION FEE	Paid by EFT #1897		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	7.50
GC#13276.2019	CONST#1 GC#13276 STATE INSPECTION FEE	Paid by EFT #1925		02/08/2019	02/26/2019	02/08/2019	02/08/2019	02/26/2019	7.50
GC#17941.2019	CONST#1 GC#17941 STATE INSPECTION FEE	Paid by EFT #1901		02/08/2019	02/12/2019	02/08/2019	02/08/2019	02/12/2019	7.50
GC#18948.2019	CONST#3 GC#18948 STATE INSPECTION FEE	Paid by EFT #1933		02/22/2019	02/26/2019	02/22/2019	02/22/2019	02/26/2019	7.50

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GC#11982.2019	R&B GC#11982 STATE INSPECTION FEE	Paid by EFT #1925		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	7.50
GC#15401.2019	R&B GC#15401 STATE INSPECTION FEE	Paid by EFT #1925		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	7.50
GC#15617.2019	R&B GC#15617 STATE INSPECTION FEE	Paid by EFT #1925		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	7.50
GC#17901.2019	R&B GC#17901 STATE INSPECTION FEE	Paid by EFT #1925		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	7.50
GC#18384.2019	R&B GC#18384 STATE INSPECTION FEE	Paid by EFT #1925		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	7.50
GC#18940.2019	R&B GC#18940 STATE INSPECTION FEE	Paid by EFT #1925		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	7.50
GC#19380.2019	R&B GC#19380 STATE INSPECTION FEE	Paid by EFT #1925		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	26		$195.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2019-00000203	2-1-19 Property Tax Escrow Accounts	Paid by EFT #176509		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	2,756.12
2019-00000247	2-15-19 Property Tax Escrow Accounts	Paid by EFT #177223		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	2,772.12
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$5,528.24
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2019-00000204	2-1-19 Medical Insurance	Paid by EFT #176507		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	473,352.25
2019-00000248	2-15-19 Medical / Dental Insurance	Paid by EFT #177221		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	43,751.50
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$517,103.75
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2019-00000205	2-1-19 Aflac Flexible Spending Accounts	Paid by EFT #176508		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	10,273.41
2019-00000249	2-15-19 - Aflac Flexible Spending Accounts	Paid by EFT #177222		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	10,273.41
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices	2		$20,546.82
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
DEC18STMT	CRIME STOPPERS FEE 12/18	Paid by Check #159788		02/07/2019	02/12/2019	02/07/2019	02/07/2019	02/12/2019	1,080.71
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices	1		$1,080.71
Vendor **5428 - GUADALUPE COUNTY CSCD**									
101675634	REIMB ADULT COPIER LEASE 1/19/19-2/18/19	Paid by Check #159903		01/31/2019	02/26/2019	01/31/2019	01/28/2019	02/26/2019	898.79
101683904	REIMB ADULT PROB COPIER LEASE 1/29/19-2/17/19	Paid by Check #159903		02/01/2019	02/26/2019	02/01/2019	02/11/2019	02/26/2019	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices	2		$992.79

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Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2019-00000197	2-1-19 United Way	Paid by Check #9742		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	25.84
2019-00000240	2-15-19 United Way	Paid by Check #9749		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	25.84
		Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals				Invoices		2	$51.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
3064	BUDGET BOOK LABELS	Paid by Check #159821		01/14/2019	02/12/2019	01/14/2019	01/18/2019	02/12/2019	55.00
3123	STAMP	Paid by Check #159821		01/24/2019	02/12/2019	01/24/2019	01/31/2019	02/12/2019	39.99
3136	BUDGET BOOK LABELS	Paid by Check #159821		01/25/2019	02/12/2019	01/25/2019	01/30/2019	02/12/2019	44.00
1/31/19	CA-TRIAL PHOTOS 17-0050-CR-C	Paid by Check #159998		01/31/2019	02/26/2019	01/31/2019	02/06/2019	02/26/2019	35.60
3154	SANMIGUEL-BUSINESS CARDS (500);JULIE WRIGHT-BUSINESS CARDS (250)	Paid by Check #159998		01/31/2019	02/26/2019	01/31/2019	02/06/2019	02/26/2019	55.00
		Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices		5	$229.59
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
1/19.DRUG	PRE EMPLOYMENT DRUG SCREENS 1/19	Paid by Check #159929		02/02/2019	02/26/2019	02/02/2019	02/07/2019	02/26/2019	280.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$280.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2408929.12/18	#07272-08 INMATE MEDICAL SERVICE	Paid by Check #159781		01/02/2019	02/12/2019	01/02/2019	02/01/2019	02/12/2019	561.60
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$561.60
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.1/19	PRE EMPLOYMENT DRUG SCREENS 1/19	Paid by Check #159935		02/02/2019	02/26/2019	02/02/2019	02/07/2019	02/26/2019	120.00
POST.1/19	POST ACCIDENT DRUG SCREENS 1/19	Paid by Check #159935		02/02/2019	02/26/2019	02/02/2019	02/07/2019	02/26/2019	173.00
RANDOM.1/19	RANDOM DRUG SCREENS 1/19	Paid by Check #159935		02/02/2019	02/26/2019	02/02/2019	02/07/2019	02/26/2019	189.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		3	$482.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
71863.11/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159850		12/02/2018	01/02/2019	12/02/2018	12/19/2018	02/19/2019	33.27
		Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals				Invoices		1	$33.27
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.1/19	COUNTY ELECTRICITY 1/19	Paid by EFT #1903		02/08/2019	02/26/2019	02/08/2019	02/13/2019	02/26/2019	2,944.69
1151.1/19	COUNTY OEM SITES 1/19	Paid by EFT #1903		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	366.52
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices		2	$3,311.21
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.2/19	R&B AREA B PHONE SERVICE 2/19	Paid by Check #159857		02/11/2019	02/26/2019	02/11/2019	02/15/2019	02/26/2019	12.79

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	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	1		$12.79
Vendor **5811 - GULF COAST PAPER CO.**									
1616686	JAIL-T PAPER	Paid by Check #159774		01/17/2019	02/12/2019	01/17/2019	01/31/2019	02/12/2019	259.38
1627062	TOILET SEAT COVERS,HAND SOAP,CLEANERS,MAGIC ERASER,AIR FRESHENER	Paid by Check #159910		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	1,405.14
1627070	JUSTICE CENTER-T. PAPER;COUNTY-MULTIFOLD TOWELS	Paid by Check #159910		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	1,441.40
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices	3		$3,105.92
Vendor **12435 - GUNN CHEVROLET LTD**									
DM181822	2018 CHEVROLET 1500 SILVERADO,BUYBOARD CONTRACT #521-16	Paid by Check #159992		01/16/2019	02/26/2019	01/16/2019	01/16/2019	02/26/2019	30,320.00
	Vendor **12435 - GUNN CHEVROLET LTD** Totals					Invoices	1		$30,320.00
Vendor **4437 - JEFF HANSELKA**									
3/5-9/19	ADV PER DIEM-HOUSTON LIVE STOCK SHOW 2/22-3/17/19.HOUSTON	Paid by Check #159895		01/31/2019	02/26/2019	01/31/2019	01/31/2019	02/26/2019	110.00
	Vendor **4437 - JEFF HANSELKA** Totals					Invoices	1		$110.00
Vendor **13031 - HAWK ANALYTICS, INC.**									
INV22634	FIRE MARSHAL-CELL HAWK 12 MONTH LICENSES(3)	Paid by Check #159723		12/19/2018	02/05/2019	12/19/2018	01/29/2019	02/05/2019	2,495.00
	Vendor **13031 - HAWK ANALYTICS, INC.** Totals					Invoices	1		$2,495.00
Vendor **12243 - HCTRA - VIOLATIONS**									
011806267579	FIRE MARSHAL TOLL FEES 12/20-21/18	Paid by Check #159712		01/07/2019	02/05/2019	01/07/2019	01/09/2019	02/05/2019	51.00
	Vendor **12243 - HCTRA - VIOLATIONS** Totals					Invoices	1		$51.00
Vendor **11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE**									
STEVENS.1/19	INDIGENT CREMATION-R.STEVENS	Paid by Check #159708		01/25/2019	02/05/2019	01/25/2019	01/29/2019	02/05/2019	595.00
	Vendor **11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE** Totals					Invoices	1		$595.00
Vendor **8399 - HEB**									
989213	RETIREMENT-NASH,KENT-CAKE,COOKIES	Paid by Check #159947		01/29/2019	02/26/2019	01/29/2019	01/29/2019	02/26/2019	90.03
965030	LUNCH & LEARN ARRIOSTI WELLNESS	Paid by Check #3948		01/24/2019	02/12/2019	01/24/2019	01/24/2019	02/07/2019	92.46
	Vendor **8399 - HEB** Totals					Invoices	2		$182.49
Vendor **1279 - HELPING HAND HARDWARE**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0640.1/19	POLESAW HEAD,CHAIN,REBAR,PRIMER,SPRAY PAINT,COMPOUND,WIRE BRUSH	Paid by Check #159858		01/31/2019	02/26/2019	01/31/2019	02/06/2019	02/26/2019	430.89
	Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1		$430.89
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0005510757-IN	KITCHEN-VULCAN SWITCH	Paid by Check #159823		01/15/2019	02/12/2019	01/15/2019	01/31/2019	02/12/2019	106.26
0005511096-IN	KITCHEN-GASKET,FAUCET,SILICONE CUP	Paid by Check #159823		01/15/2019	02/12/2019	01/15/2019	01/31/2019	02/12/2019	170.72
	Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		2		$276.98
Vendor **13397 - TRAVIS HILL**									
18-2037-CR	JACQUES-COURT APPOINTED ATTORNEY	Paid by Check #159730		01/25/2019	02/05/2019	01/25/2019	01/29/2019	02/05/2019	600.00
	Vendor **13397 - TRAVIS HILL** Totals				Invoices		1		$600.00
Vendor **10130 - THOMAS HILLE**									
J-18-87.011619	COURT APPOINTED ATTORNEY	Paid by EFT #1868		01/22/2019	02/05/2019	01/22/2019	01/24/2019	02/05/2019	200.00
18-2538-CV	HERNANDEZ,GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1889		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	240.00
181665CV.011019	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #1889		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
CCL-18-0991	ARMS JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1868		01/28/2019	02/05/2019	01/28/2019	01/29/2019	02/05/2019	250.00
19-0199-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #1914		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
	Vendor **10130 - THOMAS HILLE** Totals				Invoices		5		$990.00
Vendor **1108 - HILTON COLLEGE STATION**									
3500030831.2/19	HOTEL SIEDENBERGER-VG YOUNG CONF 2/19-21/19.COLLEGE STATION	Paid by Check #159740		02/07/2019	02/12/2019	02/07/2019	02/07/2019	02/12/2019	468.79
3501417878.2/19	HOTEL COPE-VG YOUNG CONF 2/19-21/19.COLLEGE STATION	Paid by Check #159742		02/07/2019	02/12/2019	02/07/2019	02/07/2019	02/12/2019	468.79
	Vendor **1108 - HILTON COLLEGE STATION** Totals				Invoices		2		$937.58
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIE20017602	DETENTION-GNERATOR ANNUAL MAINTENANCE	Paid by Check #159859		01/21/2019	02/26/2019	01/21/2019	02/11/2019	02/26/2019	2,794.99
0510200.1/19	SEAL KITS,BUBS,BLADES,PINS,FILTERS,BEARINGS;BATTERIES	Paid by Check #159859		02/01/2019	02/26/2019	02/01/2019	02/06/2019	02/26/2019	599.32
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		2		$3,394.31
Vendor **5371 - HOME DEPOT / GECF**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6124715.	CREDIT-CENTRAL-DEWALT LED SPOTLIGHT	Paid by Check #159772		10/19/2018	02/12/2019	02/05/2019	01/25/2019	02/12/2019	(89.00)
7973694	COURTHOUSE-FAUCETS,SUPPLY LINES	Paid by Check #159772		01/16/2019	02/12/2019	01/16/2019	02/04/2019	02/12/2019	541.10
0024274	CLEANING SUPPLIES,WATER HOSE REPAIR,HOSE NOZZLE,TRASH BAGS	Paid by Check #159772		01/23/2019	02/12/2019	01/23/2019	01/23/2019	02/12/2019	220.19
9010648	JUSTICE CENTER-VELCRO	Paid by Check #159902		01/24/2019	02/26/2019	01/24/2019	02/12/2019	02/26/2019	5.91
5010922	STOCK-POLESAW	Paid by Check #159772		01/28/2019	02/12/2019	01/28/2019	01/29/2019	02/12/2019	44.97
5024905	COURTHOUSE-FAUCET LINES	Paid by Check #159772		01/28/2019	02/12/2019	01/28/2019	01/29/2019	02/12/2019	13.46
4011092	JAIL-PLEXI GLASS,PLIARS,PLUMBING SUPPLY LINES	Paid by Check #159902		01/29/2019	02/26/2019	01/29/2019	02/07/2019	02/26/2019	179.36
3011141	JP4-DOOR PULL,SCREWS	Paid by Check #159772		01/30/2019	02/12/2019	01/30/2019	02/04/2019	02/12/2019	6.03
3020046	LIGHT BULBS	Paid by Check #159772		01/30/2019	02/12/2019	01/30/2019	02/04/2019	02/12/2019	19.88
3020094	STOCK-TOILET SEATS(2)	Paid by Check #159772		01/30/2019	02/12/2019	01/30/2019	02/04/2019	02/12/2019	10.88
8011522	COUNTY-BATTERIES	Paid by Check #159902		02/04/2019	02/26/2019	02/04/2019	02/12/2019	02/26/2019	111.86
7020851	AG-BUNFOOT,BRACKETS,HEAVY DUTY FELT PADS	Paid by Check #159902		02/05/2019	02/26/2019	02/05/2019	02/12/2019	02/26/2019	47.84
4021249	AG-EXIT/FLOOD LIGHT SIGN	Paid by Check #159902		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	89.97
4105014	WEED KILLER	Paid by Check #159902		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	42.94
6124715	CREDIT-CENTRAL-DEWALT LED SPOTLIGHT	Check Voided		10/19/2018	02/05/2019	02/05/2019	01/25/2019		(89.00)
5024865	DIX RD-CONCRETE	Paid by Check #159772		01/28/2019	02/12/2019	01/28/2019	01/31/2019	02/12/2019	108.78
5024948	COURTHOUSE-FAUCET,FAUCET LINES	Paid by Check #159772		01/28/2019	02/12/2019	01/28/2019	02/04/2019	02/12/2019	82.46
5024955	COURTHOUSE-FAUCET,FAUCET LINES	Paid by Check #159772		01/28/2019	02/12/2019	01/28/2019	02/04/2019	02/12/2019	11.08
4011047	LEHMAN RD-CEMENT	Paid by Check #159772		01/29/2019	02/12/2019	01/29/2019	01/31/2019	02/12/2019	322.00
2020171	CENTRAL-PLYWOOD(8),LUMBER	Paid by Check #159902		01/31/2019	02/26/2019	01/31/2019	02/13/2019	02/26/2019	216.80
5011844	PLEASANT ACRES-WARNING FENCE	Paid by Check #159902		02/07/2019	02/26/2019	02/07/2019	02/13/2019	02/26/2019	29.97
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		21	$1,927.48
Vendor **12679 - HYATT PLACE-DALLAS GARLAND**									
21229580.2/19	HOTEL MARCUM-BASIC SWAT TRNG 2/25/19-3/1/19.GARLAND	Paid by Check #159819		01/14/2019	02/12/2019	01/14/2019	01/16/2019	02/12/2019	644.10
		Vendor **12679 - HYATT PLACE-DALLAS GARLAND** Totals				Invoices		1	$644.10
Vendor **12893 - IAOGO**									
ADAM.2019	MEMBERSHIP DUES	Paid by Check #159721		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	200.00
CARTER.2019	MEMBERSHIP DUES	Paid by Check #159721		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	125.00
DOSS.2019	MEMBERSHIP DUES	Paid by Check #159721		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	125.00
ADAM.7/19	REG ADAM-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #160004		02/06/2019	02/26/2019	02/06/2019	02/06/2019	02/26/2019	495.00

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CARTER.7/19	REG CARTER-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #160004		02/06/2019	02/26/2019	02/06/2019	02/06/2019	02/26/2019	495.00
DOSS.7/19	REG DOSS-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #160004		02/06/2019	02/26/2019	02/06/2019	02/06/2019	02/26/2019	495.00
		Vendor **12893 - IAOGO** Totals				Invoices	6		$1,935.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
292055	REPAIR RADIOS(3)	Paid by Check #159764		01/23/2019	02/12/2019	01/23/2019	01/31/2019	02/12/2019	395.50
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices	1		$395.50
Vendor **1013 - INGRAM READYMIX INC**									
6035450	DARSTFIELD RD-5YDS 4000PSI CONCRETE	Paid by Check #159659		01/15/2019	02/05/2019	01/15/2019	01/22/2019	02/05/2019	520.00
6035475	DARSTFIELD RD-2.5 YDS 3000 PSI CONCRETE	Paid by Check #159659		01/17/2019	02/05/2019	01/17/2019	01/25/2019	02/05/2019	250.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	2		$770.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9920069	A/C FILTERS	Paid by Check #159898		01/22/2019	02/26/2019	01/22/2019	02/07/2019	02/26/2019	789.25
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	1		$789.25
Vendor **12650 - INTAB LLC**									
153314A	ELECTION STICKERS	Paid by Check #159818		01/18/2019	02/12/2019	01/18/2019	01/24/2019	02/12/2019	305.85
		Vendor **12650 - INTAB LLC** Totals				Invoices	1		$305.85
Vendor **10859 - INTERNET VIDEO & IMAGING INC**									
708050	CAMERA-LICENSE SOFTWARE UPGRADE	Paid by Check #159851		10/22/2018	11/13/2018	10/22/2018	10/30/2018	02/19/2019	385.00
		Vendor **10859 - INTERNET VIDEO & IMAGING INC** Totals				Invoices	1		$385.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3013456287	RETURN-PIVOT ASSEMBLY (PO#1173)	Paid by Check #159892		01/14/2019	02/26/2019	01/14/2019	01/18/2019	02/26/2019	(1,600.00)
3013727632	#C17709-AXEL SHAFT,GASKETS,WHEEL SEALS	Paid by Check #159892		02/04/2019	02/26/2019	02/04/2019	02/13/2019	02/26/2019	470.78
3033827545	#T17446-REPLACED FUEL INJECTOR,DIAGNOSTIC ENGINE TEST	Paid by Check #159892		02/12/2019	02/26/2019	02/12/2019	02/13/2019	02/26/2019	2,609.98
3013487148	#T17044-TURN SIGNAL SWITCH	Paid by Check #159892		02/16/2019	02/26/2019	02/16/2019	02/25/2019	02/26/2019	94.90
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	4		$1,575.66
Vendor **12545 - SANDRA DENISE JACKSON**									
1330	CANCELLATION FEE 11/14-15/18	Paid by Check #159994		12/16/2018	02/26/2019	12/16/2018	02/07/2019	02/26/2019	150.00
		Vendor **12545 - SANDRA DENISE JACKSON** Totals				Invoices	1		$150.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									

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150958CV.012419	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #1922		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
180120CV.012419	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1922		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
182787CV.020719	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1922		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		3	$450.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-18-65.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1865		01/17/2019	02/05/2019	01/17/2019	01/24/2019	02/05/2019	75.00
J-18-66.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1865		01/17/2019	02/05/2019	01/17/2019	01/24/2019	02/05/2019	75.00
VTC.MTG.1/23/19	VETERANS TREATMENT COURT 1/23/19	Paid by EFT #1865		01/23/2019	02/05/2019	01/23/2019	01/25/2019	02/05/2019	100.00
VTC.MTG.2/6/19	VETERANS TREATMENT COURT 2/6/19	Paid by EFT #1907		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	200.00
J-19-11	COURT APPOINTED ATTORNEY	Paid by EFT #1907		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	75.00
ADC.MTG.2/12/19	ADULT DRUG COURT 2/12/19	Paid by EFT #1907		02/12/2019	02/26/2019	02/12/2019	02/13/2019	02/26/2019	100.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices		6	$625.00
Vendor **473 - MARK JANSSEN**									
16-2436-CR	GONZALES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #1874		01/17/2019	02/12/2019	01/17/2019	01/23/2019	02/12/2019	600.00
18-2295-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1874		01/17/2019	02/12/2019	01/17/2019	01/23/2019	02/12/2019	100.00
18-1367-CR	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #1864		01/25/2019	02/05/2019	01/25/2019	01/29/2019	02/05/2019	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		3	$1,300.00
Vendor **5875 - STACY M. JANUARY**									
152331CV.011019	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1884		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	270.00
152331CV.121218	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1884		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
180428CV.011019	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1884		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	210.00
182538CV.011019	HERNANDEZ,GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1884		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
182538CV.012419	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1910		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
172522CV.020719	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by EFT #1910		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
182838CV.020119	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1910		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	780.00
182838CV.020719	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1910		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		8	$2,010.00

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Vendor **12812 - JOHNSON CONTROLS INC**									
85562102	FIRE SPRINKLER INSPECTION DEFICIENCY REPAIR	Paid by Check #160001		01/25/2019	02/26/2019	01/25/2019	02/11/2019	02/26/2019	3,875.00
		Vendor **12812 - JOHNSON CONTROLS INC** Totals				Invoices	1		$3,875.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1089958	COMMISSARY:SNACKS,ANTIBAC, LOTION,SHAMP,CONDIT,MWASH, TBRUSH	Paid by Check #159737		01/03/2019	02/12/2019	01/03/2019	01/31/2019	02/12/2019	44.64
1090054	COMMISSARY:SNACKS,ANTIBAC, LOTION,SHAMP,CONDIT,MWASH, TBRUSH	Paid by Check #159737		01/03/2019	02/12/2019	01/03/2019	01/31/2019	02/12/2019	252.96
1090056	COMMISSARY:SNACKS,ANTIBAC, LOTION,SHAMP,CONDIT,MWASH, TBRUSH	Paid by Check #159737		01/03/2019	02/12/2019	01/03/2019	01/31/2019	02/12/2019	2,083.74
1091928	COMMISSARY:SNACKS,ANTIBAC, LOTION,SHAMP,CONDIT,MWASH, TBRUSH	Paid by Check #159737		01/08/2019	02/12/2019	01/08/2019	01/31/2019	02/12/2019	67.20
1091929	COMMISSARY:SNACKS,ANTIBAC, LOTION,SHAMP,CONDIT,MWASH, TBRUSH	Paid by Check #159737		01/08/2019	02/12/2019	01/08/2019	01/31/2019	02/12/2019	32.40
1092257	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE,BRUSH,CARD	Paid by Check #159737		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	224.64
1092563	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE,BRUSH,CARD	Paid by Check #159737		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	133.92
1092564	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE,BRUSH,CARD	Paid by Check #159737		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	26.04
1092583	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE,BRUSH,CARD	Paid by Check #159737		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	2,511.94
1092586	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE,BRUSH,CARD	Paid by Check #159737		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	220.02
1092940	COMMISSARY:SNACKS,ANTIBAC, LOTION,SHAMP,CONDIT,MWASH, TBRUSH	Paid by Check #159737		01/10/2019	02/12/2019	01/10/2019	01/31/2019	02/12/2019	136.08
1093647	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE,BRUSH,CARD	Paid by Check #159737		01/11/2019	02/12/2019	01/11/2019	01/31/2019	02/12/2019	248.94
1095499	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE,NOTEBOOK	Paid by Check #159737		01/16/2019	02/12/2019	01/16/2019	01/31/2019	02/12/2019	1,940.58

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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
1095500	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE,NOTEBOOK	Paid by Check #159737		01/16/2019	02/12/2019	01/16/2019	01/31/2019	02/12/2019	253.74
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals					Invoices	14		$8,176.84
Vendor **7934 - LOWELL S. KENDALL**									
17-0242-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1913		01/17/2019	02/26/2019	01/17/2019	02/12/2019	02/26/2019	600.00
18-1370-CR	ROU-COURT APPOINTED ATTORNEY	Paid by EFT #1888		01/30/2019	02/12/2019	01/30/2019	01/31/2019	02/12/2019	600.00
18-2062-CR	PEVEHOUSE-COURT APPOINTED ATTORNEY	Paid by EFT #1913		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	600.00
	Vendor **7934 - LOWELL S. KENDALL** Totals					Invoices	3		$1,800.00
Vendor **5609 - KENS EQUIPMENT REPAIR**									
101595	LEAF BLOWER GAS CAP	Paid by Check #159907		01/31/2019	02/26/2019	01/31/2019	02/07/2019	02/26/2019	26.00
	Vendor **5609 - KENS EQUIPMENT REPAIR** Totals					Invoices	1		$26.00
Vendor **6401 - TERESA KIEL**									
1/6-11/19.M	MILEAGE,PKING-IGO MIDWINTER CONF 1/7-10/19.CALIFORNIA	Paid by Check #159683		01/17/2019	02/05/2019	01/17/2019	01/18/2019	02/05/2019	96.82
2/25-28/19	PER DIEM-PRIA WINTER SYMPOSIUM 2/25-28/19. GREENVILLE, SC	Paid by Check #159919		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	183.34
1/29-31/19	MILEAGE-2019 CDCAT WINTER CONFERENCE 1/28-31/19.SAN MARCOS	Paid by Check #159918		02/14/2019	02/26/2019	02/14/2019	02/15/2019	02/26/2019	79.87
	Vendor **6401 - TERESA KIEL** Totals					Invoices	3		$360.03
Vendor **1362 - KINGSBURY V F D**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by Check #159748		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	4,316.74
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by Check #159748		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	4,316.74
	Vendor **1362 - KINGSBURY V F D** Totals					Invoices	2		$8,633.48
Vendor **6790 - ANDREW & KIM KOENIG**									
MAR19STMT	MONTHLY RENT FOR ADULT PROBATION 3/19	Paid by EFT #1887		02/05/2019	02/12/2019	02/05/2019	02/05/2019	02/12/2019	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals					Invoices	1		$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-1020	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #1881		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	150.00
CCL-15-0746	GARCIA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #1908		02/11/2019	02/26/2019	02/11/2019	02/13/2019	02/26/2019	37.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/19 - 02/28/19

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
CCL-16-0395	GARCIA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #1908		02/11/2019	02/26/2019	02/11/2019	02/13/2019	02/26/2019	37.50
CCL-18-0265	OLIVO-COURT APPOINTED ATTORNEY	Paid by EFT #1908		02/11/2019	02/26/2019	02/11/2019	02/13/2019	02/26/2019	75.00
CCL-18-0510	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #1908		02/11/2019	02/26/2019	02/11/2019	02/13/2019	02/26/2019	200.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices	5		$500.00
Vendor **13220 - KOLOGIK**									
7017178	FT LICENSE-A.MCKEE,M.ZUAZUA (8 MOS)	Paid by EFT #1902		10/11/2018	02/12/2019	10/11/2018	01/08/2019	02/12/2019	800.00
		Vendor **13220 - KOLOGIK** Totals				Invoices	1		$800.00
Vendor **13312 - DAVID KUBENA**									
2/7/19	FERAL HOG BOUNTY 4 TAILS	Paid by Check #160014		02/07/2019	02/26/2019	02/07/2019	02/11/2019	02/26/2019	20.00
		Vendor **13312 - DAVID KUBENA** Totals				Invoices	1		$20.00
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
R301005182:01	#T15015-ENGINE DIAGNOSTIC,WIRING,VALVE COVERS,DIAGNOSE FUEL SYST	Paid by Check #159860		12/28/2018	02/26/2019	02/26/2019	02/13/2019	02/26/2019	2,681.26
R301005416:01	#T15015-ENGINE DIAGNOSTIC,WIRING,VALVE COVERS,DIAGNOSE FUEL SYST	Paid by Check #159860		01/17/2019	02/26/2019	01/17/2019	02/13/2019	02/26/2019	534.69
105915.1/19	TANK,MODULE	Paid by Check #159860		01/31/2019	02/26/2019	01/31/2019	02/15/2019	02/26/2019	409.90
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices	3		$3,625.85
Vendor **1379 - LAKE DUNLAP V F D**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by Check #159749		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	3,294.72
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by Check #159749		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	3,294.72
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	2		$6,589.44
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
2018-CV-0534	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #160009		01/23/2019	02/26/2019	01/23/2019	01/24/2019	02/26/2019	225.00
CCL-18-0801	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #159726		01/23/2019	02/05/2019	01/23/2019	01/25/2019	02/05/2019	225.00
CCL-19-0071	ALBERTSON-COURT APPOINTED ATTORNEY	Paid by Check #159833		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	75.00
2019-CV-0047	HERNANDEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #159726		01/24/2019	02/05/2019	01/24/2019	01/25/2019	02/05/2019	75.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices	4		$600.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161512CV.011019	ESCALERA,SCHUMANN,OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1891		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
182538CV.011019	HERNANDEZ,GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1891		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
182619CV.011019	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #1891		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		3		$450.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
#18-01166	MEDLOCK-COURT APPOINTED ATTORNEY	Paid by EFT #1929		01/23/2019	02/26/2019	01/23/2019	01/29/2019	02/26/2019	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		1		$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
CCL-17-1109	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1917		01/15/2019	02/26/2019	01/15/2019	02/07/2019	02/26/2019	250.00
17-0961-CR	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1892		01/17/2019	02/12/2019	01/17/2019	01/23/2019	02/12/2019	600.00
18-1356-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #1892		01/17/2019	02/12/2019	01/17/2019	01/23/2019	02/12/2019	600.00
18-2271-CR	BURROWS-COURT APPOINTED ATTORNEY	Paid by EFT #1892		01/17/2019	02/12/2019	01/17/2019	01/23/2019	02/12/2019	600.00
CCL-18-0263	AREVALO-COURT APPOINTED ATTORNEY	Paid by EFT #1892		01/22/2019	02/12/2019	01/22/2019	01/23/2019	02/12/2019	250.00
CCL-18-0267	RENDON-ABARCA-COURT APPOINTED ATTORNEY	Paid by EFT #1892		01/22/2019	02/12/2019	01/22/2019	01/23/2019	02/12/2019	250.00
CCL-18-0380	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #1892		01/22/2019	02/12/2019	01/22/2019	01/23/2019	02/12/2019	250.00
19-0240-CV	GUTIERREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1917		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	300.00
19-0241-CV	ANDRADO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1917		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	300.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		9		$3,400.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
18-1371-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #159826		01/16/2019	02/12/2019	01/16/2019	01/23/2019	02/12/2019	600.00
17-1422-CR	BLISS-COURT APPOINTED ATTORNEY, MTR	Paid by Check #159826		01/17/2019	02/12/2019	01/17/2019	01/23/2019	02/12/2019	600.00
18-1375-CR	TERRELL-COURT APPOINTED ATTORNEY	Paid by Check #159826		01/17/2019	02/12/2019	01/17/2019	01/23/2019	02/12/2019	600.00
182428CV.011119	BELLFY-COURT APPOINTED ATTORNEY	Paid by Check #159826		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
170974CR.011619	RAMOS,JR.-COURT APPOINTED ATTORNEY,MTR	Paid by Check #159826		01/30/2019	02/12/2019	01/30/2019	02/01/2019	02/12/2019	600.00
181708CV.020719	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #160008		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices		6		$2,700.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
182735CV.012219	WILLIAMS, REIDEL, CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #1870		01/23/2019	02/05/2019	01/23/2019	01/28/2019	02/05/2019	150.00
CCL-18-0296	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1896		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	250.00
CCL-18-0796	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1896		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	200.00
CCL-18-0884	ROQUE-COURT APPOINTED ATTORNEY	Paid by EFT #1896		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	125.00
CCL-18-1291	ROQUE-COURT APPOINTED ATTORNEY	Paid by EFT #1896		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	125.00
CCL-19-0025	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1896		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	75.00
2019-CV-0062	PUGH-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1924		01/30/2019	02/26/2019	01/30/2019	02/01/2019	02/26/2019	75.00
180120CV.012419	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1924		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
180369CV.012419	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1924		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
182538CV.012419	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1924		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices		10		$1,450.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
162384CV.012419	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1918		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	360.00
170314CV.012419	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1918		02/01/2019	02/26/2019	02/01/2019	02/17/2019	02/26/2019	150.00
171794CV.012419	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1918		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
182787CV.020719	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1918		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices		4		$810.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
19-0166-CV	RIOS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #160022		01/31/2019	02/26/2019	01/31/2019	02/01/2019	02/26/2019	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals				Invoices		1		$600.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
18-1072-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #159832		01/31/2019	02/12/2019	01/31/2019	02/05/2019	02/12/2019	618.66
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals				Invoices		1		$618.66
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14-1678-CR	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #159827		01/16/2019	02/12/2019	01/16/2019	01/23/2019	02/12/2019	600.00
17-1175-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #159827		01/16/2019	02/12/2019	01/16/2019	01/23/2019	02/12/2019	600.00
		Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices	2		$1,200.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
182735CV.012219	WILLIAMS, REIDEL, CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #1869		01/23/2019	02/05/2019	01/23/2019	01/28/2019	02/05/2019	150.00
182619CV.011019	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #1895		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	270.00
180979CV.012419	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1921		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	150.00
162158CV.012419	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #1921		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices	4		$720.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
182735CV.012219	WILLIAMS, REIDEL, CHAMP-COURT APPOINTED ATTORNEY	Paid by Check #159705		01/23/2019	02/05/2019	01/23/2019	01/28/2019	02/05/2019	180.00
180408CV.011019	JOHNSON,CLACKLEY,BARNETT-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #159803		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
180428CV.011019	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #159803		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	330.00
181665CV.011019	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by Check #159803		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	300.00
172266CV.012419	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #159983		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	150.00
180160CV.012419	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #159983		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	150.00
180979CV.012419	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by Check #159983		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	150.00
15-0958-CV	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #159983		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
171758CV.012319	PRECORD-HANDY-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159983		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	330.00
180120CV.012419	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #159983		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
2019-CV-0074	NATAL-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #159983		02/07/2019	02/26/2019	02/07/2019	02/07/2019	02/26/2019	75.00
172522CV.020719	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #159983		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	300.00
182838CV.020119	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #159983		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	720.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182838CV.020719	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #159983		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
19-0199-CV	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #159983		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	15		$3,435.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
#18-01177	GONZALES, JR-COURT APPOINTED ATTORNEY-JR	Paid by Check #159997		01/10/2019	02/26/2019	01/10/2019	01/14/2019	02/26/2019	300.00
#18-01250	RICHARDSON-COURT APPOINTED ATTORNEY-JR	Paid by Check #159997		01/10/2019	02/26/2019	01/10/2019	01/14/2019	02/26/2019	300.00
18-0838-CR	LOPEZ-COURT APPOINTED ATTORNEY JR	Paid by Check #159815		01/31/2019	02/12/2019	01/31/2019	02/05/2019	02/12/2019	600.00
17-1966-CR	VILLALOBOS-COURT APPOINTED ATTORNEY, JR	Paid by Check #159997		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	600.00
#18-01249	FAVELA-COURT APPOINTED ATTORNEY-JR	Paid by Check #159997		02/12/2019	02/26/2019	02/12/2019	02/13/2019	02/26/2019	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	5		$2,400.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-18-1267	NEWBILL-COURT APPOINTED ATTORNEY	Paid by EFT #1882		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	75.00
CCL-18-1268	NEWBILL-COURT APPOINTED ATTORNEY	Paid by EFT #1882		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	75.00
CCL-18-0245	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	250.00
CCL-18-1193	ROBINSON, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	150.00
CCL-17-0892	BURKE-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	125.00
CCL-17-1170	BURKE-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	125.00
CCL-18-1374	ARMENDARIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	150.00
CCL-18-0309	OLIVO-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	250.00
CCL-18-0416	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	250.00
CCL-18-0540	MERCADO-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	250.00
ADC.MTG.2/12/19	ADULT DRUG COURT 2/12/19	Paid by EFT #1909		02/12/2019	02/26/2019	02/12/2019	02/13/2019	02/26/2019	100.00
CCL-18-0374	NAVARRO,III-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/12/2019	02/26/2019	02/12/2019	02/13/2019	02/26/2019	125.00
CCL-18-1347	NAVARRO,III-COURT APPOINTED ATTORNEY	Paid by EFT #1909		02/12/2019	02/26/2019	02/12/2019	02/13/2019	02/26/2019	125.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	13		$2,050.00

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Vendor **5009 - LEXIS-NEXIS**									
3091846758	2ND 25TH ONLINE SERVICE FOR RESEARCH 1/19	Paid by Check #159899		01/31/2019	02/26/2019	01/31/2019	02/07/2019	02/26/2019	69.00
3091850181	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 1/19	Paid by Check #159769		01/31/2019	02/12/2019	01/31/2019	02/04/2019	02/12/2019	638.50
3091881564	25TH ONLINE SERVICE FOR RESEARCH 1/19	Paid by Check #159769		01/31/2019	02/12/2019	01/31/2019	02/04/2019	02/12/2019	55.00
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices	3		$762.50
Vendor **1149 - STEVEN A. LOGSDON**									
MARTINEZ.1/19	LAW ENFORCEMENT EVALUATION 1/25/19	Paid by Check #159855		01/26/2019	02/26/2019	01/26/2019	02/07/2019	02/26/2019	175.00
PALAO.1/19	LAW ENFORCEMENT EVALUATION 1/25/19	Paid by Check #159855		01/26/2019	02/26/2019	01/26/2019	02/07/2019	02/26/2019	175.00
GEARY.2/19	LAW ENFORCEMENT EVALUATION 2/1/19	Paid by Check #159855		02/01/2019	02/26/2019	02/01/2019	02/05/2019	02/26/2019	175.00
RAMOS.2/19	LAW ENFORCEMENT EVALUATION 2/1/19	Paid by Check #159855		02/01/2019	02/26/2019	02/01/2019	02/05/2019	02/26/2019	175.00
			Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices	4		$700.00
Vendor **10832 - LONGHORN PROPANE, LP**									
151107	ANIMAL CONTROL 120G PROPANE	Paid by Check #159963		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	282.00
			Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices	1		$282.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0011511	SO RADIO SERVICE OCTOBER,NOVEMBER,DECEMBER 2018	Paid by Check #159807		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	912.00
TCI-0005877	MOBILE RADIO XG-25M,ANTENNA,CRIMP,MOUNT	Paid by Check #159710		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	2,794.29
			Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices	2		$3,706.29
Vendor **6107 - TILLIE B. LUKE**									
CCL-16-0849	RAMIERZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #1886		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	75.00
05-1816-CV	KONCSOL-COURT APPOINTED ATTORNEY, AG	Paid by EFT #1867		01/25/2019	02/05/2019	01/25/2019	01/29/2019	02/05/2019	150.00
CCL-17-0901	REYES-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #1911		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	100.00
CCL-18-0168	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1911		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	125.00
CCL-18-0839	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1911		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	125.00
CCL-18-1166	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1911		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	250.00

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CCL-18-1310	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1911		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	75.00
092414CV.012919	CHAGOLLA-COURT APPOINTED ATTORNEY, AG	Paid by EFT #1911		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
180311CV.012919	FAHLMAN-COURT APPOINTED ATTORNEY, AG	Paid by EFT #1911		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
181700CV.012919	SANTANA-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1911		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
CCL-17-0512	PINEDA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #1911		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	100.00
	Vendor **6107 - TILLIE B. LUKE** Totals					Invoices	11		$1,450.00
Vendor **12115 - CHRISTOPHER LYNCH**									
2/20-22/19	ADV PER DIEM- HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #159809		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	70.00
	Vendor **12115 - CHRISTOPHER LYNCH** Totals					Invoices	1		$70.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-17-05	COURT APPOINTED ATTORNEY	Paid by EFT #1931		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	75.00
J-17-132	COURT APPOINTED ATTORNEY	Paid by EFT #1931		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	75.00
J-15-42	COURT APPOINTED ATTORNEY	Paid by EFT #1931		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	255.00
	Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals					Invoices	3		$405.00
Vendor **10349 - M & S ENGINEERING LLC**									
34524	FLOAT FEST-TRAFFIC STUDY	Paid by Check #159794		11/12/2018	02/12/2019	02/05/2019	01/25/2019	02/12/2019	11,567.50
35533	RIEDEL BLDG-SURVEY,CIVIL DESIGN PHASE	Paid by Check #1009		11/12/2018	02/12/2019	02/12/2019	01/18/2019	02/12/2019	21,800.00
	Vendor **10349 - M & S ENGINEERING LLC** Totals					Invoices	2		$33,367.50
Vendor **13163 - ZACHARY RICK MANWILL**									
16-1813-CV	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by Check #159834		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
182538CV.011018	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #159834		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	150.00
172509CV.012419	ODOM-COURT APPOINTED ATTORNEY	Paid by Check #160011		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	150.00
180160CV.012419	HIGH-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #160011		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	270.00
180369CV.012419	KIGHT-COURT APPOINTED ATTORNEY	Paid by Check #160011		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
182538CV.012419	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #160011		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
172522CV.020719	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #160011		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00

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18-1708-CV	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #160011		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	210.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices		8	$1,380.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAR19STMT	MONTHLY BUDGET ALLOTMENT 3/19	Paid by EFT #1880		02/05/2019	02/12/2019	02/05/2019	02/05/2019	02/12/2019	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$3,049.08
Vendor **1166 - MARION V F D**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by Check #159743		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	3,648.75
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by Check #159743		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	3,648.75
		Vendor **1166 - MARION V F D** Totals				Invoices		2	$7,297.50
Vendor **5300 - SYLVIA MARMOLEJO**									
1/9-11/19.M	MILEAGE-2019 MIDWINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159677		01/14/2019	02/05/2019	01/14/2019	01/15/2019	02/05/2019	30.39
		Vendor **5300 - SYLVIA MARMOLEJO** Totals				Invoices		1	$30.39
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700011719	JAIL-SHREDDING SERVICE 1/17/19	Paid by Check #159699		01/17/2019	02/05/2019	01/17/2019	01/24/2019	02/05/2019	295.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		1	$295.00
Vendor **8555 - GREG MARTIN**									
2/25-28/18	ADV PER DIEM-TX JAIL NURSE CONF 2/24/27/18.BRYAN	Paid by Check #159791		11/26/2018	02/12/2019	11/26/2018	12/03/2018	02/12/2019	100.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices		1	$100.00
Vendor **12074 - TRINA LYN MARTIN**									
2/20-22/19	ADV PER DIEM-HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #159808		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	70.00
		Vendor **12074 - TRINA LYN MARTIN** Totals				Invoices		1	$70.00
Vendor **12756 - JEFFREY MARTINEZ**									
180160CV.012419	HIGH-COURT APPOINTED ATTORNEY,MEDIATOIN	Paid by Check #159999		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	300.00
170827CV.012419	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #159999		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	150.00
171758CV.012319	PRECORD-HANDY-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159999		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	300.00
172522CV.020719	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #159999		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00

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	Vendor **12756 - JEFFREY MARTINEZ** Totals					Invoices	4		$900.00
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
182573	COLLECTION FEE 1/1/19 JP#1	Paid by EFT #1883		01/01/2019	02/12/2019	01/01/2019	02/04/2019	02/12/2019	75.00
182575	COLLECTION FEE 1/01/19 JP#3	Paid by EFT #1883		01/01/2019	02/12/2019	01/01/2019	02/04/2019	02/12/2019	34.61
182878	COLLECTION FEE 1/06/19 JP#4	Paid by EFT #1883		01/06/2019	02/12/2019	01/06/2019	02/04/2019	02/12/2019	320.70
183337	COLLECTION FEE 1/13/19 JP#4	Paid by EFT #1883		01/13/2019	02/12/2019	01/13/2019	02/04/2019	02/12/2019	17.10
183339	COLLECTION FEE 1/13/19 JP#1	Paid by EFT #1883		01/13/2019	02/12/2019	01/13/2019	02/04/2019	02/12/2019	90.00
183769	COLLECTION FEE 1/20/19 JP#4	Paid by EFT #1883		01/20/2019	02/12/2019	01/20/2019	02/04/2019	02/12/2019	86.10
183772	COLLECTION FEE 1/20/19 JP#1	Paid by EFT #1883		01/20/2019	02/12/2019	01/20/2019	02/04/2019	02/12/2019	168.00
184779	COLLECTION FEE 2/04/19 JP#3	Paid by EFT #1883		02/04/2019	02/12/2019	02/04/2019	02/04/2019	02/12/2019	444.00
184786	COLLECTION FEE 2/04/19 JP#4	Paid by EFT #1883		02/04/2019	02/12/2019	02/04/2019	02/04/2019	02/12/2019	1,928.77
184792	COLLECTION FEE 2/04/19 JP#1	Paid by EFT #1883		02/04/2019	02/12/2019	02/04/2019	02/04/2019	02/12/2019	1,721.44
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	10		$4,885.72
Vendor **1161 - MCQUEENEY V F D**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by EFT #1875		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	4,726.17
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by EFT #1875		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	4,726.17
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	2		$9,452.34
Vendor **12444 - LELAND GARRETT MCRAE**									
18-0062-CR	MILES-COURT APPOINTED ATTORNEY	Paid by Check #159715		01/28/2019	02/05/2019	01/28/2019	01/29/2019	02/05/2019	600.00
18-1351-CR	MILES-COURT APPOINTED ATTORNEY	Paid by Check #159715		01/28/2019	02/05/2019	01/28/2019	01/29/2019	02/05/2019	1,110.00
	Vendor **12444 - LELAND GARRETT MCRAE** Totals					Invoices	2		$1,710.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.12/18	PRE-EMPLOYMENT DRUG SCREENS 12/18	Paid by Check #159720		01/21/2019	02/05/2019	01/21/2019	01/29/2019	02/05/2019	405.00
DRUG.1/19	PRE EMPLOYMENT DRUG SCREENS 1/19	Paid by Check #160000		02/06/2019	02/26/2019	02/06/2019	02/12/2019	02/26/2019	780.00
POST.1/19	POST ACCIDENT DRUG SCREENS 1/19	Paid by Check #160000		02/06/2019	02/26/2019	02/06/2019	02/12/2019	02/26/2019	160.00
	Vendor **12762 - MEDPOST URGENT CARE** Totals					Invoices	3		$1,345.00
Vendor **13018 - ROBERT MENDOZA**									
10/3/18-2/13/19	MILEAGE 10/3/18-2/13/19	Paid by Check #160007		02/21/2019	02/26/2019	02/21/2019	02/20/2019	02/26/2019	136.78
	Vendor **13018 - ROBERT MENDOZA** Totals					Invoices	1		$136.78
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-19-0043	TATE-COURT APPOINTED ATTORNEY	Paid by EFT #1893		01/14/2019	02/12/2019	01/14/2019	01/15/2019	02/12/2019	100.00

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CCL-18-0670	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1919		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	125.00
CCL-18-0931	ALMAGUER-COURT APPOINTED ATTORNEY	Paid by EFT #1919		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	200.00
CCL-18-0977	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1919		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	125.00
CCL-18-1098	GARCIA, III-COURT APPOINTED ATTORNEY	Paid by EFT #1919		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	150.00
CCL-18-1298	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #1919		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	150.00
CCL-18-1389	DELONDE-COURT APPOINTED ATTORNEY	Paid by EFT #1919		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	150.00
CCL-19-0034	MONSIVAIS-VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1919		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	100.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals					Invoices		8	$1,100.00
Vendor **13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC**									
18-00405	RYAN-INVESTIGATOR 17-1961-CR	Paid by Check #159729		08/14/2018	02/05/2019	02/05/2019	12/18/2018	02/05/2019	587.62
	Vendor **13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC** Totals					Invoices		1	$587.62
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1259838	FOOD	Paid by Check #159789		01/18/2019	02/12/2019	01/18/2019	01/31/2019	02/12/2019	6,079.78
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals					Invoices		1	$6,079.78
Vendor **7153 - MID-STATES SERVICES, INC.**									
337385	COMMISSARY:SNACKS,DEOD,WORD SEARCH,CARDS	Paid by Check #159780		01/04/2019	02/12/2019	01/04/2019	01/31/2019	02/12/2019	909.92
337563	COMMISSARY:SNACKS,DEOD,DICT,TPASTE	Paid by Check #159780		01/10/2019	02/12/2019	01/10/2019	01/31/2019	02/12/2019	1,514.00
337663	COMMISSARY:SNACKS,TABLETS, MULTI-VIT,IBUPROF	Paid by Check #159780		01/17/2019	02/12/2019	01/17/2019	01/31/2019	02/12/2019	1,368.68
337789	COMMISSARY:SNACKS,DOED,PUZZLE,TABLETS,CARDS,	Paid by Check #159927		01/24/2019	02/26/2019	01/24/2019	02/07/2019	02/26/2019	974.80
337790	TOILET PAPER	Paid by Check #159927		01/24/2019	02/26/2019	01/24/2019	02/07/2019	02/26/2019	4,924.80
	Vendor **7153 - MID-STATES SERVICES, INC.** Totals					Invoices		5	$9,692.20
Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
246903	OIL/FILTER DISPOSAL	Paid by Check #159719		01/09/2019	02/05/2019	01/09/2019	01/23/2019	02/05/2019	15.00
	Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals					Invoices		1	$15.00
Vendor **12552 - DANIEL H. MILLS**									
1/30/19	VISITING JUDGES EXPENSES 1/30/19	Paid by Check #159995		01/30/2019	02/26/2019	01/30/2019	02/07/2019	02/26/2019	87.69
	Vendor **12552 - DANIEL H. MILLS** Totals					Invoices		1	$87.69

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Vendor **13428 - MARGARET GARNER MIRABAL**									
11/8/18-12/12/18	MILEAGE-11/8/18-12/12/18	Paid by Check #160017		01/17/2019	02/26/2019	01/17/2019	01/25/2019	02/26/2019	94.28
		Vendor **13428 - MARGARET GARNER MIRABAL** Totals				Invoices	1		$94.28
Vendor **11382 - MISSION AUTO PARTS**									
9297-191712	H#6480-PRESSURE TEST	Paid by Check #159973		02/04/2019	02/26/2019	02/04/2019	02/13/2019	02/26/2019	347.50
		Vendor **11382 - MISSION AUTO PARTS** Totals				Invoices	1		$347.50
Vendor **6656 - MOBILEX USA**									
16275517.12/18	INMATE MEDICAL SERVICE	Paid by Check #159778		12/31/2018	02/12/2019	12/31/2018	02/01/2019	02/12/2019	211.35
		Vendor **6656 - MOBILEX USA** Totals				Invoices	1		$211.35
Vendor **13303 - MOBILEX USA**									
16275518.12/18	INMATE MEDICAL SERVICE	Paid by Check #159841		12/31/2018	02/12/2019	12/31/2018	02/01/2019	02/12/2019	21.38
		Vendor **13303 - MOBILEX USA** Totals				Invoices	1		$21.38
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
11/5-11/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #159727		11/11/2018	02/05/2019	11/11/2018	01/24/2019	02/05/2019	2,124.03
11/12-18/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #159727		11/18/2018	02/05/2019	11/18/2018	01/24/2019	02/05/2019	1,848.47
11/19-25/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #160012		11/25/2018	02/26/2019	11/25/2018	02/07/2019	02/26/2019	1,057.25
11/26-12/2/18.ST	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #160012		12/02/2018	02/26/2019	12/02/2018	02/07/2019	02/26/2019	2,442.78
1/9/19	JAIL-WALKERS/ACCESSORIES	Paid by Check #159838		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	38.02
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	5		$7,510.55
Vendor **5636 - LAURA MONDIN**									
1/2-31/19	MILEAGE 1/19	Paid by Check #159908		02/07/2019	02/26/2019	02/07/2019	02/08/2019	02/26/2019	58.00
		Vendor **5636 - LAURA MONDIN** Totals				Invoices	1		$58.00
Vendor **3610 - MOORE MEDICAL LLC**									
42335528	MEDICAL SUPPLIES	Paid by Check #159762		12/11/2018	02/12/2019	12/11/2018	01/31/2019	02/12/2019	191.03
42355175	MEDICAL SUPPLIES	Paid by Check #159762		12/11/2018	02/12/2019	12/11/2018	01/31/2019	02/12/2019	297.96
42364173	MEDICAL SUPPLIES	Paid by Check #159762		12/11/2018	02/12/2019	12/11/2018	01/31/2019	02/12/2019	19.69
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	3		$508.68
Vendor **13161 - MORSCO SUPPLY, LLC**									
S105696806.001	STOCK-TOILET FLAPPER	Paid by Check #160010		02/04/2019	02/26/2019	02/04/2019	02/11/2019	02/26/2019	15.53
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices	1		$15.53
Vendor **6750 - NARDIS INC**									
0160316-IN	BALLISTIC VEST-BONNER BUYBOARD CONTRACT #524-17	Paid by Check #159689		01/11/2019	02/05/2019	01/11/2019	01/17/2019	02/05/2019	699.00

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0161188-IN	BALLISTICS VEST-J.LONGORIA,BUYBOARD CONTRACT #524-17	Paid by Check #159923		01/21/2019	02/26/2019	01/21/2019	01/25/2019	02/26/2019	699.00
0161398-IN	C.RABEL-DUTY BELT	Paid by Check #159923		01/24/2019	02/26/2019	01/24/2019	02/05/2019	02/26/2019	149.90
			Vendor **6750 - NARDIS INC** Totals			Invoices		3	$1,547.90
Vendor **12950 - NARTEC, INC.**									
11889	CID-DRUG TEST KITS	Paid by Check #160006		01/24/2019	02/26/2019	01/24/2019	01/29/2019	02/26/2019	189.83
			Vendor **12950 - NARTEC, INC.** Totals			Invoices		1	$189.83
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
80030790	RANDOLPH BLVD-TOWER SPACE LEASE 2/19	Paid by Check #160019		01/25/2019	02/26/2019	01/25/2019	02/05/2019	02/26/2019	556.97
			Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals			Invoices		1	$556.97
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0815412	COOKIES	Paid by Check #159799		12/31/2018	02/12/2019	12/31/2018	01/31/2019	02/12/2019	1,902.60
			Vendor **11266 - NATIONAL FOOD GROUP INC** Totals			Invoices		1	$1,902.60
Vendor **11704 - NATIONAL SAFETY COMPLIANCE**									
314014	SAFETY DATA SHEET BINDERS,BASKETS	Paid by Check #159982		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	833.00
			Vendor **11704 - NATIONAL SAFETY COMPLIANCE** Totals			Invoices		1	$833.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2019-00000198	2-1-19 Nationwide Deferred Compensation	Paid by EFT #176503		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	2,698.00
2019-00000241	2-15-19 Nationwide Deferred Compensation	Paid by EFT #177216		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	2,608.00
			Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals			Invoices		2	$5,306.00
Vendor **11533 - MEGAN NAVA**									
1/25/19	REIMB POSTAGE 1/25/19	Paid by Check #159702		01/28/2019	02/05/2019	01/28/2019	01/28/2019	02/05/2019	20.10
1/2/19-2/11/19	MILEAGE 1/2/19-2/11/19	Paid by Check #159980		02/13/2019	02/26/2019	02/13/2019	02/14/2019	02/26/2019	59.68
10/1/18-12/20/18	MILEAGE-10/1/18-12/20/18	Paid by Check #159980		02/13/2019	02/26/2019	02/13/2019	02/13/2019	02/26/2019	140.71
			Vendor **11533 - MEGAN NAVA** Totals			Invoices		3	$220.49
Vendor **1243 - NEW BERLIN V F D**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by EFT #1876		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	4,915.31
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by EFT #1876		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	4,915.31
			Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		2	$9,830.62
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									

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527199	EMPLOYMENT AD-PT ACCOUNTANT/INTERNAL AUDITOR 1/10,13,16/19	Paid by Check #159886		01/31/2019	02/26/2019	01/31/2019	02/04/2019	02/26/2019	312.00
527201	EMPLOYMENT AD-LAND REC DEP CLK;COURTS DEPT DEP CLK 1/10;13;16/19	Paid by Check #159886		01/31/2019	02/26/2019	01/31/2019	02/04/2019	02/26/2019	312.00
	Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices		2		$624.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.1/19	OEM SITE 1 1/19	Paid by Check #159912		02/12/2019	02/26/2019	02/12/2019	02/15/2019	02/26/2019	24.77
	Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1		$24.77
Vendor **11532 - LARRY NICHOLSON**									
2/25-28/18	ADV PER DIEM-TX JAIL NURSE CONF 2/24-27/18.BRYAN	Paid by Check #159802		11/26/2018	02/12/2019	11/26/2018	12/03/2018	02/12/2019	100.00
	Vendor **11532 - LARRY NICHOLSON** Totals				Invoices		1		$100.00
Vendor **6486 - NNDDA**									
CRAWFORD.5/19	REG EASTERLING,CRAWFORD,MORGAN,PINILLA-NNDDA 5/5-10/19.FW	Paid by Check #159922		01/28/2019	02/26/2019	01/28/2019	02/05/2019	02/26/2019	300.00
EASTERLING.5/19	REG EASTERLING,CRAWFORD,MORGAN,PINILLA-NNDDA 5/5-10/19.FW	Paid by Check #159922		01/28/2019	02/26/2019	01/28/2019	02/05/2019	02/26/2019	300.00
MORGAN.5/19	REG EASTERLING,CRAWFORD,MORGAN,PINILLA-NNDDA 5/5-10/19.FW	Paid by Check #159922		01/28/2019	02/26/2019	01/28/2019	02/05/2019	02/26/2019	300.00
PINILLA.5/19	REG EASTERLING,CRAWFORD,MORGAN,PINILLA-NNDDA 5/5-10/19.FW	Paid by Check #159922		01/28/2019	02/26/2019	01/28/2019	02/05/2019	02/26/2019	300.00
	Vendor **6486 - NNDDA** Totals				Invoices		4		$1,200.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
903275848	CENTRAL-TRIGGER SPRAYERS,SAFETY GLASSES	Paid by Check #159669		01/09/2019	02/05/2019	01/09/2019	01/25/2019	02/05/2019	180.75
903285454	AREA A-CHEST WADERS,PRIMER AEROSOL CANS	Paid by Check #159760		01/16/2019	02/12/2019	01/16/2019	01/30/2019	02/12/2019	314.72
903287621	AREA A-CHEST WADERS,PRIMER AEROSOL CANS	Paid by Check #159760		01/17/2019	02/12/2019	01/17/2019	01/30/2019	02/12/2019	132.94
	Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		3		$628.41
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1487654	MILK,JUICE	Paid by Check #159757		01/07/2019	02/12/2019	01/07/2019	01/31/2019	02/12/2019	687.57
1490144	MILK,JUICE	Paid by Check #159757		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	573.00
1493802	MILK,JUICE	Paid by Check #159757		01/11/2019	02/12/2019	01/11/2019	01/31/2019	02/12/2019	344.25
1498715	MILK,JUICE	Paid by Check #159757		01/16/2019	02/12/2019	01/16/2019	01/31/2019	02/12/2019	596.50

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1503388	MILK,JUICE	Paid by Check #159877		01/21/2019	02/26/2019	01/21/2019	02/07/2019	02/26/2019	573.00
1505828	MILK,JUICE	Paid by Check #159877		01/23/2019	02/26/2019	01/23/2019	02/07/2019	02/26/2019	561.56
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		6	$3,335.88
Vendor **4072 - OFFICE DEPOT**									
239220612-001	STAPLERS,PENS,ORGANIZER,STAPLE REMOVER,ENVELOPES	Paid by Check #159890		12/12/2018	02/26/2019	12/12/2018	12/17/2018	02/26/2019	49.58
245529319-001	CHAIR,CARTRIDGES	Paid by Check #159890		12/12/2018	02/26/2019	12/12/2018	12/12/2017	02/26/2019	125.48
245539088-001	CHAIR,CARTRIDGES	Paid by Check #159890		12/17/2018	02/26/2019	12/17/2018	12/26/2018	02/26/2019	69.99
239220612-002	STAPLERS,PENS,ORGANIZER,STAPLE REMOVER,ENVELOPES	Paid by Check #159890		12/18/2018	02/26/2019	12/18/2018	12/26/2018	02/26/2019	35.04
249138524-001	FILE CABINET,FILE POCKET,TAPE/DISPENSER,BINDER,SCANNER,CARTRIDGE	Paid by Check #159890		12/19/2018	02/26/2019	12/19/2018	12/26/2018	02/26/2019	646.13
249138658-001	FILE CABINET,FILE POCKET,TAPE/DISPENSER,BINDER,SCANNER,CARTRIDGE	Paid by Check #159890		12/19/2018	02/26/2019	12/19/2018	12/26/2018	02/26/2019	621.18
249138660-001	FILE CABINET,FILE POCKET,TAPE/DISPENSER,BINDER,SCANNER,CARTRIDGE	Paid by Check #159890		12/19/2018	02/26/2019	12/19/2018	12/26/2018	02/26/2019	65.45
249200410-001	FILE CABINET,FILE POCKET,TAPE/DISPENSER,BINDER,SCANNER,CARTRIDGE	Paid by Check #159890		12/19/2018	02/26/2019	12/19/2018	12/26/2018	02/26/2019	175.94
249200411-001	FILE CABINET,FILE POCKET,TAPE/DISPENSER,BINDER,SCANNER,CARTRIDGE	Paid by Check #159890		12/19/2018	02/26/2019	12/19/2018	12/26/2018	02/26/2019	10.55
249004895-001	NOTARY BOOK,STAMPS,DESKTOP CARD FILE,RULER	Paid by Check #159671		12/27/2018	02/05/2019	12/27/2018	01/02/2019	02/05/2019	12.79
251154997-001	NOTARY BOOK,STAMPS,DESKTOP CARD FILE,RULER	Paid by Check #159671		12/27/2018	02/05/2019	12/27/2018	01/02/2019	02/05/2019	6.09
252385201-001	NAME PLATES,INDEX CARD GUIDE,PENS,LABELS,CALENDARS,ENVELOPES	Paid by Check #159765		01/03/2019	02/12/2019	01/03/2019	01/14/2019	02/12/2019	50.97
252385593-001	NAME PLATES,INDEX CARD GUIDE,PENS,LABELS,CALENDARS,ENVELOPES	Paid by Check #159765		01/03/2019	02/12/2019	01/03/2019	01/07/2019	02/12/2019	13.59
252385594-001	NAME PLATES,INDEX CARD GUIDE,PENS,LABELS,CALENDARS,ENVELOPES	Paid by Check #159765		01/03/2019	02/12/2019	01/03/2019	01/07/2019	02/12/2019	293.63
249004244-001	NOTARY BOOK,STAMPS,DESKTOP CARD FILE,RULER	Paid by Check #159671		01/07/2019	02/05/2019	01/07/2019	01/14/2019	02/05/2019	26.99
255706378-001	CALENDAR,POST ITS,CORRECTION TAPE,TAPE DISPENSER,LABELS,PENS	Paid by Check #159765		01/08/2019	02/12/2019	01/08/2019	01/14/2019	02/12/2019	283.43

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255723784-001	CALENDAR,POST ITS,CORRECTION TAPE,TAPE DISPENSER,LABELS,PENS	Paid by Check #159765		01/08/2019	02/12/2019	01/08/2019	01/14/2019	02/12/2019	10.76
255723785-001	CALENDAR,POST ITS,CORRECTION TAPE,TAPE DISPENSER,LABELS,PENS	Paid by Check #159765		01/08/2019	02/12/2019	01/08/2019	01/14/2019	02/12/2019	67.58
255278370-001	CALENDARS,CORK BOARD	Paid by Check #159765		01/09/2019	02/12/2019	01/09/2019	01/14/2019	02/12/2019	70.76
256494044-001	CD SLEEVES,LEGAL PADS,MARKERS,STAPLE REMOVER,ENVELOPES,POSTITS	Paid by Check #159671		01/09/2019	02/05/2019	01/09/2019	01/14/2019	02/05/2019	613.56
256510372-001	CD SLEEVES,LEGAL PADS,MARKERS,STAPLE REMOVER,ENVELOPES,POSTITS	Paid by Check #159671		01/09/2019	02/05/2019	01/09/2019	01/14/2019	02/05/2019	27.48
256510373-001	CD SLEEVES,LEGAL PADS,MARKERS,STAPLE REMOVER,ENVELOPES,POSTITS	Paid by Check #159671		01/09/2019	02/05/2019	01/09/2019	01/14/2019	02/05/2019	8.39
256569491-001	FOLDERS,PENS,STAPLER,CD SPINDLES,STAPLES,SHEET PROTECTORS,POSTIT	Paid by Check #159765		01/09/2019	02/12/2019	01/09/2019	01/14/2019	02/12/2019	436.26
256572669-001	FOLDERS,PENS,STAPLER,CD SPINDLES,STAPLES,SHEET PROTECTORS,POSTIT	Paid by Check #159765		01/09/2019	02/12/2019	01/09/2019	01/14/2019	02/12/2019	189.16
256610488-001	CALENDAR REFILL,FOLDERS,CALENDARS,TAPE,FILE JACKETS,PENS,MARKERS	Paid by Check #159890		01/09/2019	02/26/2019	01/09/2019	01/14/2019	02/26/2019	726.19
256611713-001	CALENDAR REFILL,FOLDERS,CALENDARS,TAPE,FILE JACKETS,PENS,MARKERS	Paid by Check #159890		01/09/2019	02/26/2019	01/09/2019	01/14/2019	02/26/2019	13.94
256572670-001	FOLDERS,PENS,STAPLER,CD SPINDLES,STAPLES,SHEET PROTECTORS,POSTIT	Paid by Check #159765		01/10/2019	02/12/2019	01/10/2019	01/22/2019	02/12/2019	23.99
259759856-001	HANGING FILES,EXPANDING FILES,TABS,MARKERS,CORRECTION TAPE	Paid by Check #159890		01/16/2019	02/26/2019	01/16/2019	01/22/2019	02/26/2019	3.99
259763872-001	HANGING FILES,EXPANDING FILES,TABS,MARKERS,CORRECTION TAPE	Paid by Check #159890		01/16/2019	02/26/2019	01/16/2019	01/22/2019	02/26/2019	1,161.82
260116572-001	PEN REFILLS,TISSUES,MARKERS	Paid by Check #159671		01/16/2019	02/05/2019	01/16/2019	01/22/2019	02/05/2019	24.61
260116695-001	PEN REFILLS,TISSUES,MARKERS	Paid by Check #159671		01/16/2019	02/05/2019	01/16/2019	01/22/2019	02/05/2019	4.19
260200349-001	FLEXISPOT DESK RISER,FILES,POSTITS,RUBBER BANDS,MONITOR RISERS	Paid by Check #159890		01/16/2019	02/26/2019	01/16/2019	01/29/2019	02/26/2019	134.98
246774043-001	BINDERS	Paid by Check #159671		01/17/2019	02/05/2019	01/17/2019	01/22/2019	02/05/2019	526.65
259801588-001	CHAIR,LYSOL,KEYBOARD/MOUSE COMBO,STORAGE BOX,PAPER	Paid by Check #159890		01/17/2019	02/26/2019	01/17/2019	01/25/2019	02/26/2019	110.53

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260200551-001	FLEXISPOT DESK RISER,FILES,POSTITS,RUBBER BANDS,MONITOR RISERS	Paid by Check #159890		01/17/2019	02/26/2019	01/17/2019	01/29/2019	02/26/2019	168.15
261015394-001	CONST#1-FILING CABINET	Paid by Check #159671		01/17/2019	02/05/2019	01/17/2019	01/22/2019	02/05/2019	468.78
260200549-001	FLEXISPOT DESK RISER,FILES,POSTITS,RUBBER BANDS,MONITOR RISERS	Paid by Check #159890		01/18/2019	02/26/2019	01/18/2019	01/29/2019	02/26/2019	349.99
260200550-001	FLEXISPOT DESK RISER,FILES,POSTITS,RUBBER BANDS,MONITOR RISERS	Paid by Check #159890		01/18/2019	02/26/2019	01/18/2019	01/29/2019	02/26/2019	239.98
260200552-001	FLEXISPOT DESK RISER,FILES,POSTITS,RUBBER BANDS,MONITOR RISERS	Paid by Check #159890		01/18/2019	02/26/2019	01/18/2019	01/29/2019	02/26/2019	74.37
263805700-001	CALENDAR,POSTITS,FILE POCKETS	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	94.13
263805871-001	CALENDAR,POSTITS,FILE POCKETS	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	5.39
263819703-001	INK,DUSTERS,PENS,LAMINATING POUCHES,CHAIR MAT,PAPER ROLLS	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	201.45
263821045-001	INK,DUSTERS,PENS,LAMINATING POUCHES,CHAIR MAT,PAPER ROLLS	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	9.38
263890286-001	PENCILS,SPIRAL NOTEBOOKS	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	13.00
263890395-001	PENCILS,SPIRAL NOTEBOOKS	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	13.90
264065339-001	CORK BOARD,KEYBOARD/MOUSE COMBO,TRAY	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	91.99
264065735-001	CORK BOARD,KEYBOARD/MOUSE COMBO,TRAY	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	90.29
264065736-001	CORK BOARD,KEYBOARD/MOUSE COMBO,TRAY	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	89.98
264071082-001	FLEX CLIP,CALENDAR REFILL,FASTENERS,TAPE ROLL,KEY TAGS,POSTITS	Paid by Check #159890		01/23/2019	02/26/2019	01/23/2019	01/29/2019	02/26/2019	13.94
264072036-001	FLEX CLIP,CALENDAR REFILL,FASTENERS,TAPE ROLL,KEY TAGS,POSTITS	Paid by Check #159890		01/23/2019	02/26/2019	01/23/2019	01/29/2019	02/26/2019	344.41
264072037-001	FLEX CLIP,CALENDAR REFILL,FASTENERS,TAPE ROLL,KEY TAGS,POSTITS	Paid by Check #159890		01/23/2019	02/26/2019	01/23/2019	01/29/2019	02/26/2019	11.72
264087204-001	WRITING DESK,STORAGE BOXES	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	39.36
264087750-001	WRITING DESK,STORAGE BOXES	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	69.99
264113015-001	STAMP,CARTRIDGES,FLASH DRIVES	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	160.00
261271346-001	INK	Paid by Check #159765		01/24/2019	02/12/2019	01/24/2019	01/29/2019	02/12/2019	51.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263819703-002	INK,DUSTERS,PENS,LAMINATING POUCHES,CHAIR MAT,PAPER ROLLS	Paid by Check #159765		01/24/2019	02/12/2019	01/24/2019	01/29/2019	02/12/2019	91.99
264113378-001	STAMP,CARTRIDGES,FLASH DRIVES	Paid by Check #159765		01/24/2019	02/12/2019	01/24/2019	01/29/2019	02/12/2019	9.68
264113379-001	STAMP,CARTRIDGES,FLASH DRIVES	Paid by Check #159765		01/24/2019	02/12/2019	01/24/2019	02/04/2019	02/12/2019	24.29
265552044-001	CREDIT-SPIRAL NOTEBOOKS	Paid by Check #159890		01/25/2019	02/26/2019	01/25/2019	02/04/2019	02/26/2019	(13.00)
266723508-001	CREDIT-CARTRIDGE	Paid by Check #159890		01/29/2019	02/26/2019	01/29/2019	02/04/2019	02/26/2019	(2.29)
265798219-001	SHEET PROTECTORS,BINDERS,PENS,FILES	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	66.19
266059832-001	CD SHEETS,LABELS,SPEAKERS,CHAIR,CD SPINDLES,CD ENVELOPES,PENS	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	98.26
266901060-001	CD SHEETS,LABELS,SPEAKERS,CHAIR,CD SPINDLES,CD ENVELOPES,PENS	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	1,190.55
266910348-001	SPIRAL NOTEBOOKS	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	33.56
266933935-001	DESK ORGANIZER,PENS,SCISSORS,MARKERS,MEMO BOOKS,CD/DVD SPINDLES	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	1,635.07
266940420-001	BADGE CARDS,BINDERS,FOLDERS	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	67.19
266940954-001	BADGE CARDS,BINDERS,FOLDERS	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	52.77
266941967-001	DESK ORGANIZER,PENS,SCISSORS,MARKERS,MEMO BOOKS,CD/DVD SPINDLES	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	7.99
266972610-001	LABELS,PENS,PAPER ROLLS	Paid by Check #159765		01/30/2019	02/12/2019	01/30/2019	02/04/2019	02/12/2019	28.47
266997607-001	CARD HOLDERS,ADDRESS BOOK	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	32.98
266998708-001	CARD HOLDERS,ADDRESS BOOK	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	16.99
267000728-001	TABS,PENS,POSTITS,ENVELOPES,FOLDERS,STAPLER	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	87.56
267389131-001	BATTERIES,STORAGE BOX	Paid by Check #159765		01/30/2019	02/12/2019	01/30/2019	02/04/2019	02/12/2019	41.28
267982966-001	FOLDERS	Paid by Check #159765		01/31/2019	02/12/2019	01/31/2019	02/04/2019	02/12/2019	47.29
268095189-001	CLOROX WIPES,LYSOL,ENVELOPES	Paid by Check #159890		01/31/2019	02/26/2019	01/31/2019	02/04/2019	02/26/2019	37.66
267000126-001	TABS,PENS,POSTITS,ENVELOPES,FOLDERS,STAPLER	Paid by Check #159890		02/05/2019	02/26/2019	02/05/2019	02/13/2019	02/26/2019	17.09

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267967765-001	LABELS,CALCULATOR,FOLDERS,STAPLER,PAPER CLIPS,BINDER CLIPS	Paid by Check #159890		02/05/2019	02/26/2019	02/05/2019	02/13/2019	02/26/2019	76.69
267984930-001	LABELS,CALCULATOR,FOLDERS,STAPLER,PAPER CLIPS,BINDER CLIPS	Paid by Check #159890		02/05/2019	02/26/2019	02/05/2019	02/13/2019	02/26/2019	29.16
2275341532	FLASH DRIVE,FASTENERS	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	61.70
268140581-001	SHEET PROTECTORS,DIVIDERS,HOLE PROTECTORS,COLORED PAPER,STAPLES	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	119.75
268298761-001	CALENDARS,WRIST REST,BINDERS	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	21.56
268298774-001	CALENDARS,WRIST REST,BINDERS	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	28.18
269439170-001	ENVELOPES,BINDERS,PROTECTOR SHEETS	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	66.54
269452196-001	ENVELOPES,BINDERS,PROTECTOR SHEETS	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	32.97
269911697-001	POSTAL SCALE,BINDER CLIPS,STAPLES,TAPE	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	34.19
269911832-001	POSTAL SCALE,BINDER CLIPS,STAPLES,TAPE	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	21.74
270127694-001	STAPLER,CARTRIDGE	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	164.08
270130489-001	PAPER	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	972.50
270374744-001	CORK ROLLS,TISSUES,PENS	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	34.38
270374874-001	CORK ROLLS,TISSUES,PENS	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	19.34
270381407-001	SHEET PROTECTORS,DIVIDERS,HOLE PROTECTORS,COLORED PAPER,STAPLES	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	24.06
270708419-001	CUPS,KNIVES,CREAMER,SUGAR,SHREDDER LUBE,CHAIR MAT	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	103.46
270773604-001	POSTAGE STAMPS,GLUE	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	200.00
270773951-001	POSTAGE STAMPS,GLUE	Paid by Check #159890		02/06/2019	02/26/2019	02/06/2019	02/13/2019	02/26/2019	2.59
267984933-001	LABELS,CALCULATOR,FOLDERS,STAPLER,PAPER CLIPS,BINDER CLIPS	Paid by Check #159890		02/07/2019	02/26/2019	02/07/2019	02/13/2019	02/26/2019	10.48
270383303-001	SHEET PROTECTORS,DIVIDERS,HOLE PROTECTORS,COLORED PAPER,STAPLES	Paid by Check #159890		02/07/2019	02/26/2019	02/07/2019	02/13/2019	02/26/2019	2.49
263841638-001	TABS,CARTRIDGES	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	765.69
263844649-001	TABS,CARTRIDGES	Paid by Check #159765		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	7.89
265581308-001	CALENDAR CARDS	Paid by Check #159890		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	219.96

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			Vendor **4072 - OFFICE DEPOT** Totals			Invoices	99		$15,834.76
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2019-00000199	2-1-19 Child Support	Paid by EFT #176505		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	5,217.94
2019-00000242	2-15-19 Child Support	Paid by EFT #177218		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	5,587.08
			Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals			Invoices	2		$10,805.02
Vendor **7656 - PAKOR, INC**									
8033964	PASSPORT FILM (PO#1132)	Paid by Check #159786		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	212.95
			Vendor **7656 - PAKOR, INC** Totals			Invoices	1		$212.95
Vendor **1259 - PALMER MORTUARY INC**									
CHRISMAN.12/18	INDIGENT BURIAL-D.CHRISMAN JR.	Paid by Check #159745		12/22/2018	02/12/2019	02/12/2019	01/31/2019	02/12/2019	800.00
			Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices	1		$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
6552	WINDBREAKER-L.KOHLS	Paid by Check #159679		01/10/2019	02/05/2019	01/10/2019	01/29/2019	02/05/2019	56.00
6551	WINDBREAKER-C.RABEL	Paid by Check #159679		01/17/2019	02/05/2019	01/17/2019	01/29/2019	02/05/2019	56.00
			Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices	2		$112.00
Vendor **1262 - PARKER LUMBER**									
157269/U	PLYWOOD(30)	Paid by Check #159662		11/09/2018	02/05/2019	02/05/2019	01/29/2019	02/05/2019	809.70
160552/U	STOCK,FINANCE CENTER-LIGHT BULBS	Paid by Check #159746		01/29/2019	02/12/2019	01/29/2019	02/04/2019	02/12/2019	39.96
160683/U	PARKING GARAGE-DROP-IN ANCHORS	Paid by Check #159746		01/31/2019	02/12/2019	01/31/2019	02/04/2019	02/12/2019	2.98
159952/U	DARST FIELD RD-GRINDING WHEEL,SANDBAGS(3)	Paid by Check #159662		01/16/2019	02/05/2019	01/16/2019	01/25/2019	02/05/2019	13.96
160033/U	CONCRETE	Paid by Check #159662		01/17/2019	02/05/2019	01/17/2019	01/25/2019	02/05/2019	155.40
			Vendor **1262 - PARKER LUMBER** Totals			Invoices	5		$1,022.00
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
84747	BRUNO-BOARDING	Paid by Check #159870		12/31/2018	02/26/2019	12/31/2018	02/05/2019	02/26/2019	100.80
85184	REX-HEARTWORM,FLEA MEDS	Paid by Check #159870		01/28/2019	02/26/2019	01/28/2019	02/05/2019	02/26/2019	407.17
			Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices	2		$507.97
Vendor **1009 - VICKI PATTILLO**									
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159854		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	200.00
			Vendor **1009 - VICKI PATTILLO** Totals			Invoices	1		$200.00
Vendor **12926 - PEEPLES WRECKER SERVICE LLC**									
5382	CASE #19-00133-TOW FR SCHERTZ TO SO	Paid by Check #159722		01/03/2019	02/05/2019	01/03/2019	01/29/2019	02/05/2019	284.00
			Vendor **12926 - PEEPLES WRECKER SERVICE LLC** Totals			Invoices	1		$284.00

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Vendor **10824 - ADRIAN PEREZ**									
2018-1444	PENA-COURT APPOINTED ATTORNEY	Paid by EFT #1890		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	37.50
2018-1445	PENA-COURT APPOINTED ATTORNEY	Paid by EFT #1890		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	37.50
CCL-18-0982	CABALLERO-COURT APPOINTED ATTORNEY	Paid by EFT #1890		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	200.00
CCL-18-1101	NIETO-COURT APPOINTED ATTORNEY	Paid by EFT #1890		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	150.00
CCL-18-1171	CANCIO-COURT APPOINTED ATTORNEY	Paid by EFT #1890		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	150.00
CCL-18-1294	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #1890		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	75.00
18-2329-CR	WHISENANT-COURT APPOINTED ATTORNEY	Paid by EFT #1890		01/28/2019	02/12/2019	01/28/2019	01/31/2019	02/12/2019	600.00
18-2512-CR	WHISENANT-COURT APPOINTED ATTORNEY	Paid by EFT #1890		01/28/2019	02/12/2019	01/28/2019	01/31/2019	02/12/2019	600.00
17-0497-CR	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #1890		01/31/2019	02/12/2019	01/31/2019	02/01/2019	02/12/2019	600.00
	Vendor **10824 - ADRIAN PEREZ** Totals					Invoices	9		$2,450.00
Vendor **3265 - PICKETTS FINE ART & FRAME SHOP**									
763275	DWYER-FRAMED PHOTO FOR CCL COURTROOM	Paid by Check #159884		02/05/2019	02/26/2019	02/05/2019	02/08/2019	02/26/2019	141.00
	Vendor **3265 - PICKETTS FINE ART & FRAME SHOP** Totals					Invoices	1		$141.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.1/19	PROPANE	Paid by Check #159959		01/31/2019	02/26/2019	01/31/2019	02/11/2019	02/26/2019	169.00
	Vendor **10326 - PINNACLE PROPANE** Totals					Invoices	1		$169.00
Vendor **2230 - PITNEY BOWES INC.**									
1011072777	TAX-RED INK	Paid by Check #159880		01/24/2019	02/26/2019	01/24/2019	02/07/2019	02/26/2019	321.27
1011241817	TREASURER POSTAGE MACH MAINT #6010068 9/1/18-2/28/19	Paid by Check #159879		02/08/2019	02/26/2019	02/08/2019	02/13/2019	02/26/2019	376.87
	Vendor **2230 - PITNEY BOWES INC.** Totals					Invoices	2		$698.14
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.1/19	TREASURER REFILL POSTAGE METER 1/17/19	Paid by EFT #1866		01/21/2019	02/05/2019	01/21/2019	01/24/2019	02/05/2019	1,500.00
	Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals					Invoices	1		$1,500.00
Vendor **13021 - KELLY PITTL**									
18-0291-CR	SCHOPPMAN-COURT APPOINTED ATTORNEY	Paid by Check #159825		01/30/2019	02/12/2019	01/30/2019	01/31/2019	02/12/2019	600.00
18-2496-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #159825		01/31/2019	02/12/2019	01/31/2019	02/05/2019	02/12/2019	600.00

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		Vendor **13021 - KELLY PITTL** Totals				Invoices	2		$1,200.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-6162	158 LAKESIDE DR PHASE #1	Paid by Check #250		01/22/2019	02/05/2019	01/22/2019	01/24/2019	02/05/2019	49,558.47
INV-5970	279 WALTON WAY PHASE #1	Paid by Check #250		01/28/2019	02/05/2019	01/28/2019	01/29/2019	02/05/2019	34,531.90
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices	2		$84,090.37
Vendor **4333 - POWERPLAN OIB**									
P90182	RDO-T#19373-REPAIR WHEEL LOADER	Paid by Check #159674		01/15/2019	02/05/2019	01/15/2019	01/15/2019	02/05/2019	126.00
		Vendor **4333 - POWERPLAN OIB** Totals				Invoices	1		$126.00
Vendor **7837 - PRIA**									
KIEL.2/19	REG KIEL-2019 PRIA WINTER SYMPOSIUM 2/25-28/19.GREENVILLE,SC	Paid by Check #159787		01/30/2019	02/12/2019	01/30/2019	02/04/2019	02/12/2019	410.00
		Vendor **7837 - PRIA** Totals				Invoices	1		$410.00
Vendor **10431 - RANCH WIRELESS**									
6757-20190125-1	WIRELESS INTERNET SERVICE (WEST) 1/19	Paid by Check #159697		01/25/2019	02/05/2019	01/25/2019	01/28/2019	02/05/2019	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices	1		$49.95
Vendor **12646 - READYREFRESH**									
09A0127349470	MAINT BOTTLED WATER SERVICE 1/19	Paid by Check #159718		01/16/2019	02/05/2019	01/16/2019	01/28/2019	02/05/2019	32.88
09A0127439750	HR BOTTLED WATER SERVICE 1/19	Paid by Check #159817		01/26/2019	02/12/2019	01/26/2019	02/05/2019	02/12/2019	16.92
		Vendor **12646 - READYREFRESH** Totals				Invoices	2		$49.80
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									
9183456	DRUG PATCHES	Paid by Check #159964		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	2,750.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals				Invoices	1		$2,750.00
Vendor **13068 - REPUBLIC SERVICES, INC.**									
1252019	COLLECTION STATIONS (3) 2/19	Paid by Check #159725		01/25/2019	02/05/2019	01/25/2019	01/28/2019	02/05/2019	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	1		$9,990.00
Vendor **11231 - RIVER CITY PRODUCE**									
02147996	FOOD	Paid by Check #159798		01/09/2019	02/12/2019	01/09/2019	01/31/2019	02/12/2019	324.25
02150455	FOOD	Paid by Check #159798		01/21/2019	02/12/2019	01/21/2019	01/31/2019	02/12/2019	202.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	2		$526.25
Vendor **8665 - ROMAINE COMPANIES**									
011719-50	LICE SHAMPOO	Paid by Check #159955		01/17/2019	02/26/2019	01/17/2019	02/07/2019	02/26/2019	2,696.00
		Vendor **8665 - ROMAINE COMPANIES** Totals				Invoices	1		$2,696.00

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Vendor **7311 - SAFETY SUPPLY INC.**									
257314	STOCK-FIRST AID SUPPLIES	Paid by Check #159930		01/30/2019	02/26/2019	01/30/2019	02/04/2019	02/26/2019	18.07
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	1		$18.07
Vendor **7567 - SAMS CLUB DIRECT**									
DUES.2019	MEMBERSHIP DUES 2019	Paid by Check #159932		01/20/2019	02/26/2019	01/20/2019	01/25/2019	02/26/2019	120.00
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices	1		$120.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.1/19	HOSES,ORINGS,BELTS,COUPLINGS,ADAPTOR,SWIVEL,FITTINGS,BRAKE	Paid by Check #159806		01/31/2019	02/12/2019	01/31/2019	02/01/2019	02/12/2019	1,936.77
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	1		$1,936.77
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840055	EMPLOYMENT AD-COUNTY CLERK LAND RECORDS AND COURTS 1/16/19	Paid by Check #159936		01/31/2019	02/26/2019	01/31/2019	02/07/2019	02/26/2019	350.00
715840056	EMPLOYMENT AD-PT ACCOUNTANT/INTERNAL AUDITOR 1/16/19	Paid by Check #159936		01/31/2019	02/26/2019	01/31/2019	02/07/2019	02/26/2019	350.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices	2		$700.00
Vendor **12643 - SAREEN, PLLC**									
17-2142-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #159816		01/22/2019	02/12/2019	01/22/2019	01/24/2019	02/12/2019	600.00
17-0248-CR	MITCHELL-COURT APPOINTED ATTORNEY, MTR	Paid by Check #159717		01/24/2019	02/05/2019	01/24/2019	01/28/2019	02/05/2019	600.00
18-2031-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #159717		01/24/2019	02/05/2019	01/24/2019	01/29/2019	02/05/2019	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices	3		$1,800.00
Vendor **13329 - LAUREN SCHAEFER**									
11/1/18-1/11/19	MILEAGE 11/1/18-1/11/19	Paid by Check #160015		02/13/2019	02/26/2019	02/13/2019	02/13/2019	02/26/2019	17.86
		Vendor **13329 - LAUREN SCHAEFER** Totals				Invoices	1		$17.86
Vendor **7054 - SCHERTZ FUNERAL HOME**									
CASTRO.2/19	D. CASTRO TRANSPORT TO FUNERAL HOME 2/2/19	Paid by Check #159925		02/04/2019	02/26/2019	02/04/2019	02/13/2019	02/26/2019	365.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	1		$365.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
MAR19STMT	MONTHLY BUDGET ALLOTMENT 3/19	Paid by Check #159747		02/05/2019	02/12/2019	02/05/2019	02/05/2019	02/12/2019	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12859 - LORI SCHMID**									
2/4/19	COURT REPORTERS RECORD 18-1568-CV	Paid by Check #160003		02/04/2019	02/26/2019	02/04/2019	02/04/2019	02/26/2019	6,330.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices		1	$6,330.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
19-0071-CV	ADKINS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1923		02/07/2019	02/26/2019	02/07/2019	02/08/2019	02/26/2019	600.00
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices		1	$600.00
Vendor **7103 - SCOTTYS HOUSE BRAZOS VALLEY CHILD ADVOCACY CENTER**									
18-P51737	SEXUAL ASSAULT EXAM 11/28/18	Paid by Check #159779		12/20/2018	02/12/2019	12/20/2018	12/21/2018	02/12/2019	250.00
18-P51737-1	SEXUAL ASSAULT EXAM 11/28/18	Paid by Check #159779		12/20/2018	02/12/2019	12/20/2018	12/21/2018	02/12/2019	250.00
		Vendor **7103 - SCOTTYS HOUSE BRAZOS VALLEY CHILD ADVOCACY CENTER** Totals				Invoices		2	$500.00
Vendor **7025 - SECURITY ONE**									
851792	ELECTIONS-SECURITY ALARM MONITORING FEB, MAR, APR 2019	Paid by Check #159692		02/01/2019	02/05/2019	02/01/2019	01/25/2019	02/05/2019	88.35
851793	JP#1 SECURITY MONITORING SYSTEM FEB, MAR, APR 2019	Paid by Check #159692		02/01/2019	02/05/2019	02/01/2019	01/25/2019	02/05/2019	65.85
851794	JP#4 SECURITY MONITORING FEE FEB, MAR, APR, 2019	Paid by Check #159692		02/01/2019	02/05/2019	02/01/2019	01/25/2019	02/05/2019	65.85
		Vendor **7025 - SECURITY ONE** Totals				Invoices		3	$220.05
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.1/19	GASKET MATERIAL,STARTER,INTERNAL,SWITCH	Paid by Check #159664		01/25/2019	02/05/2019	01/25/2019	01/30/2019	02/05/2019	288.36
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$288.36
Vendor **5498 - SEGUIN CHEVROLET**									
177010	GC#18557-STEERING GEAR BOX	Paid by Check #159678		11/06/2018	02/05/2019	11/06/2018	01/29/2019	02/05/2019	1,278.95
177122	GC#17698-WINDOW SWITCHES (2)	Paid by Check #159678		11/20/2018	02/05/2019	11/20/2018	01/29/2019	02/05/2019	51.64
177223	GC#17694-DOOR TRIM	Paid by Check #159678		11/29/2018	02/05/2019	11/29/2018	01/29/2019	02/05/2019	48.49
177778	GC#17051-ACTUATOR,RESISTOR,BLOWER MOTOR	Paid by Check #159905		01/23/2019	02/26/2019	01/23/2019	01/31/2019	02/26/2019	756.44
177824	GC#18560-WHEEL HUB ASSEMBLY(2)	Paid by Check #159905		01/28/2019	02/26/2019	01/28/2019	01/31/2019	02/26/2019	344.84
177834	#M18062-WINDSHEILD WASHER TANK,PUMP,SENSOR,PLUG	Paid by Check #159905		01/29/2019	02/26/2019	01/19/2019	02/13/2019	02/26/2019	82.44
177848	#M18062-WINDSHEILD WASHER TANK,PUMP,SENSOR,PLUG	Paid by Check #159905		01/30/2019	02/26/2019	01/30/2019	02/13/2019	02/26/2019	3.18
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		7	$2,565.98

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Vendor **6375 - SEGUIN DAILY NEWS**									
79463	EMPLOYMENT AD-PART-TIME INTERNAL AUDITOR/ACCOUNTANT 1/9;11/19	Paid by Check #159917		01/31/2019	02/26/2019	01/31/2019	02/12/2019	02/26/2019	72.00
79464	EMPLOYMENT AD-LAND REC DEP CLK;COURTS DEPT DEP CLK 1/11;15/19	Paid by Check #159917		01/31/2019	02/26/2019	01/31/2019	02/12/2019	02/26/2019	72.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		2	$144.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
527117	EMPLOYMENT AD-LAND RECORDS DEP CLK;COURTS DEPT DEP CLK 1/9;13/19	Paid by Check #159861		01/31/2019	02/26/2019	01/31/2019	02/04/2019	02/26/2019	222.75
531456	EMPLOYMENT AD-HR DIRECTOR 1/16;20;23;27/19	Paid by Check #159862		01/31/2019	02/26/2019	01/31/2019	02/04/2019	02/26/2019	445.50
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		2	$668.25
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
76753.12/18	#01098-02 INMATE MEDICAL SERVICE	Paid by Check #159735		12/06/2018	02/12/2019	12/06/2018	02/01/2019	02/12/2019	5.35
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices		1	$5.35
Vendor **11405 - SEGUIN PRINT SHOP**									
9284	COMMERCIAL SCHEDULE OF FINES	Paid by Check #159975		02/01/2019	02/26/2019	02/01/2019	02/05/2019	02/26/2019	130.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices		1	$130.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAR19STMT	MONTHLY BUDGET ALLOTMENT 3/19	Paid by EFT #1877		02/05/2019	02/12/2019	02/05/2019	02/05/2019	02/12/2019	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER**									
70109526.2/19	HOTEL BAUMANN-HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #159829		01/22/2019	02/12/2019	01/22/2019	01/24/2019	02/12/2019	291.54
70101761.2/19	HOTEL LYNCH-HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #159831		01/23/2019	02/12/2019	01/23/2019	01/29/2019	02/12/2019	291.54
70109696.2/19	HOTEL BLANKENSHIP-HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #159828		01/23/2019	02/12/2019	01/23/2019	01/24/2019	02/12/2019	291.54
932574611.2/19	HOTEL MARTIN-HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #159830		01/23/2019	02/12/2019	01/23/2019	02/06/2019	02/12/2019	291.54

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER Totals						Invoices	4		$1,166.16
Vendor 1604 - SHERIFFS ASSOC OF TEXAS									
HERNANDEZ.2019	MEMBERSHIP DUES 2019	Paid by Check #159755		02/01/2019	02/12/2019	02/01/2019	02/04/2019	02/12/2019	25.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals						Invoices	1		$25.00
Vendor 7581 - SHERWIN-WILLIAMS									
5514-8	JAIL-PAINT	Paid by Check #159934		01/29/2019	02/26/2019	01/29/2019	02/07/2019	02/26/2019	46.04
Vendor 7581 - SHERWIN-WILLIAMS Totals						Invoices	1		$46.04
Vendor 11924 - STACI DAWN SLAYDEN									
012419	CCL1 COURT REPORTING SERVICE 1/2-29/19	Paid by Check #159707		01/24/2019	02/05/2019	01/24/2019	01/24/2019	02/05/2019	1,465.00
Vendor 11924 - STACI DAWN SLAYDEN Totals						Invoices	1		$1,465.00
Vendor 1401 - SOECHTING MOTORS INC									
118770	GC#15091-REPLACE INSTRUMENT CLUSTER	Paid by Check #159750		01/14/2019	02/12/2019	01/14/2019	01/25/2019	02/12/2019	754.25
Vendor 1401 - SOECHTING MOTORS INC Totals						Invoices	1		$754.25
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
HANSE.2/19	K. HANSE-COMPETENCY EVALUATION CCL-18-0544	Paid by Check #159928		02/02/2019	02/26/2019	02/02/2019	02/07/2019	02/26/2019	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals						Invoices	1		$600.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
804139	FLASHLIGHT BATTERIES(9)	Paid by Check #159881		01/23/2019	02/26/2019	01/23/2019	01/29/2019	02/26/2019	311.13
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals						Invoices	1		$311.13
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14351256.1/19	JP#4 BOTTLED WATER SERVICE 1/19	Paid by Check #159796		01/30/2019	02/12/2019	01/30/2019	01/04/2019	02/12/2019	50.92
13289451.1/19	CO CLERK BOTTLED WATER 1/19	Paid by Check #159967		01/31/2019	02/26/2019	01/31/2019	02/04/2019	02/26/2019	31.57
14163666.1/19	25TH DIST JUDGE BOTTLED WATER SERVICE 1/19	Paid by Check #159966		01/31/2019	02/26/2019	01/31/2019	02/07/2019	02/26/2019	17.56
10101938.1/19	COUNTY ATTORNEY BOTTLED WATER SERVICE 1/19	Paid by Check #159968		02/05/2019	02/26/2019	02/05/2019	02/06/2019	02/26/2019	12.00
10196543.1/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/19	Paid by Check #159969		02/05/2019	02/26/2019	02/05/2019	02/06/2019	02/26/2019	4.99
11139601.1/19	CCL BOTTLED WATER SERVICE 1/19	Paid by Check #159970		02/05/2019	02/26/2019	02/05/2019	02/06/2019	02/26/2019	7.00
16102896.1/19	COURTHOUSE BOTTLED WATER SERVICE 1/19	Paid by Check #159971		02/05/2019	02/26/2019	02/05/2019	02/06/2019	02/26/2019	7.00
9293199.1/19.	JP#4 BOTTLED WATER SERVICE 1/19	Paid by Check #159972		02/07/2019	02/26/2019	02/07/2019	02/14/2019	02/26/2019	57.52
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals						Invoices	8		$188.56

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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 **1425 - SPRINGS HILL WATER**									
100710.1/19	SEGUIN COLLECTION STATION WATER SERVICE 1/19	Paid by EFT #1905		02/05/2019	02/26/2019	02/05/2019	02/19/2019	02/26/2019	38.57
101703.1/19	R&B AREA A&E WATER SERVICE 1/19	Paid by EFT #1905		02/05/2019	02/26/2019	02/05/2019	02/19/2019	02/26/2019	43.09
102822.1/19	R&B WATER SERVICE HEINEMEYER RD 1/19	Paid by EFT #1905		02/05/2019	02/26/2019	02/05/2019	02/19/2019	02/26/2019	39.33
105234.1/19	JP#1 WATER SERVICE 1/19	Paid by EFT #1905		02/05/2019	02/26/2019	02/05/2019	02/19/2019	02/26/2019	47.10
108275.1/19	JP#4 WATER SERVICE 1/19	Paid by EFT #1905		02/05/2019	02/26/2019	02/05/2019	02/19/2019	02/26/2019	43.85
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5	$211.94
Vendor **13421 - FRANK STANUSH**									
1/29/19	FERAL HOG BOUNTY 50 TAILS	Paid by Check #159731		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	250.00
		Vendor **13421 - FRANK STANUSH** Totals				Invoices		1	$250.00
Vendor **11725 - STCJCA EDUCATIONAL CONFERENCE**									
COPE.6/19	REG COPE-STCJCA CONFERENCE 6/10-13/19.SAN ANTONIO	Paid by Check #159984		02/12/2019	02/26/2019	02/12/2019	02/12/2019	02/26/2019	250.00
SEIDENBERGER.619	REG SEIDENBERGER-STCJCA CONFERENCE 6/10/13/19.SAN ANTONIO	Paid by Check #159984		02/12/2019	02/26/2019	02/12/2019	02/12/2019	02/26/2019	250.00
WOLVERTON.6/19	REG WOLVERTON-STCJCA CONFERENCE 6/10-13/19.SAN ANTONIO	Paid by Check #159984		02/12/2019	02/26/2019	02/12/2019	02/12/2019	02/26/2019	250.00
		Vendor **11725 - STCJCA EDUCATIONAL CONFERENCE** Totals				Invoices		3	$750.00
Vendor **11538 - DENISE STEWART**									
1/9-11/19.M	MILEAGE-2019 MIDWINTER TAEA CONF 1/9-11/19.GEORGETOWN	Paid by Check #159703		01/14/2019	02/05/2019	01/14/2019	01/15/2019	02/05/2019	105.09
		Vendor **11538 - DENISE STEWART** Totals				Invoices		1	$105.09
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-17-0909	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #159813		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	250.00
CCL-18-0025	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #159813		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	250.00
CCL-18-0290	VASQUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #159813		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	75.00
CCL-18-0315	SHANNON-COURT APPOINTED ATTORNEY	Paid by Check #159813		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	250.00
CCL-18-0421	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #159813		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	250.00
CCL-18-0690	STATLER-COURT APPOINTED ATTORNEY	Paid by Check #159813		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	150.00
CCL-18-0908	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #159813		01/24/2019	02/12/2019	01/24/2019	01/25/2019	02/12/2019	250.00

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CCL-17-0465	WESCH, JR-COURT APPOINTED ATTORNEY	Paid by Check #159991		02/11/2019	02/26/2019	02/11/2019	02/13/2019	02/26/2019	75.00
CCL-18-1461	ARCE, JR-COURT APPOINTED ATTORNEY	Paid by Check #159991		02/11/2019	02/26/2019	02/11/2019	02/13/2019	02/26/2019	75.00
	Vendor **12355 - TAHLIA TERESSA STEWART** Totals					Invoices	9		$1,625.00
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
618067.F1	TAX OFFICE-REPLACE WINDOWS	Paid by EFT #1894		02/01/2019	02/12/2019	02/01/2019	02/04/2019	02/12/2019	13,365.00
619001.F1	TAX OFFICE-REPAIR BRICK WALL	Paid by EFT #1894		02/01/2019	02/12/2019	02/01/2019	02/04/2019	02/12/2019	375.00
618058.F1	ADULT PROB-REPLACE WINDOWS	Paid by EFT #1920		02/08/2019	02/26/2019	02/08/2019	02/15/2019	02/26/2019	43,320.00
	Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals					Invoices	3		$57,060.00
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
234989	January 2019 Vision	Paid by Check #9746		01/01/2019	02/12/2019	01/18/2019	02/01/2019	02/12/2019	4,060.15
	Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals					Invoices	1		$4,060.15
Vendor **13369 - TAC HEBP**									
2020319	NAVITUS 12/16/2018 TO 12/31/2018	Paid by Check #3954		01/06/2019	02/26/2019	01/06/2019	01/06/2019	02/20/2019	55,382.90
2020377	BCBS DRUG RX 1-1-2019 TO 1-15-2019	Paid by Check #3947		01/25/2019	02/05/2019	01/25/2019	01/25/2019	02/05/2019	54,516.78
	Vendor **13369 - TAC HEBP** Totals					Invoices	2		$109,899.68
Vendor **10325 - TCDLA**									
FOLLIS.6/19	REG FOLLIS-32ND ANNUAL RUSTY DUNCAN ADV CRIM LAW 3/13-15/19.SA	Paid by Check #159958		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	250.00
	Vendor **10325 - TCDLA** Totals					Invoices	1		$250.00
Vendor **11548 - TD INDUSTRIES**									
0001441137	COURTHOUSE-REPAIR THERMOSTAT	Paid by Check #159981		02/08/2019	02/26/2019	02/08/2019	02/11/2019	02/26/2019	542.98
	Vendor **11548 - TD INDUSTRIES** Totals					Invoices	1		$542.98
Vendor **7578 - TDCAA**									
ALLENGER.2019	MEMBERSHIP DUES 2019	Paid by Check #159933		02/04/2019	02/26/2019	02/04/2019	02/06/2019	02/26/2019	55.00
ETLINGER.2019	MEMBERSHIP DUES 2019	Paid by Check #159933		02/04/2019	02/26/2019	02/04/2019	02/06/2019	02/26/2019	60.00
HANSEN.2019	MEMBERSHIP DUES 2019	Paid by Check #159933		02/04/2019	02/26/2019	02/04/2019	02/06/2019	02/26/2019	60.00
PAFORT.2019	MEMBERSHIP DUES 2019	Paid by Check #159933		02/04/2019	02/26/2019	02/04/2019	02/06/2019	02/26/2019	55.00
	Vendor **7578 - TDCAA** Totals					Invoices	4		$230.00
Vendor **12252 - TELERUS, INC.**									
TELIV0309.1/19	JAIL AUTOMATED PHONE SYSTEM 1/19	Paid by Check #159713		01/07/2019	02/05/2019	01/07/2019	01/24/2019	02/05/2019	900.00

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			Vendor **12252 - TELERUS, INC.** Totals			Invoices	1		$900.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
171060CV.011019	ROSAS,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1899		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	270.00
180428CV.011019	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1899		01/25/2019	02/12/2019	01/25/2019	01/31/2019	02/12/2019	300.00
180979CV.012419	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1927		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	150.00
180369CV.012419	KIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1927		02/07/2019	02/26/2019	02/07/2019	02/12/2019	02/26/2019	210.00
			Vendor **12744 - TESS HOUSE LAW, PLLC** Totals			Invoices	4		$930.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201901	TAC HEBP JANUARY 2019	Paid by Check #3950		01/04/2019	02/12/2019	01/04/2019	01/07/2019	02/07/2019	95,427.81
94537201902	TAC HEBP FEBRUARY 2019	Paid by Check #3950		01/24/2019	02/12/2019	01/24/2019	01/24/2019	02/07/2019	95,012.63
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices	2		$190,440.44
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
BOTHE.2019	MEMBERSHIP DUES 2019	Paid by Check #159667		01/31/2019	02/05/2019	01/31/2019	01/31/2019	02/05/2019	75.00
			Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals			Invoices	1		$75.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
57790	MEMBERSHIP DUES 2019	Paid by Check #159666		01/01/2019	02/05/2019	01/01/2019	01/24/2019	02/05/2019	2,440.00
KLEIN.9/19	REG KLEIN-2019 LEGISLATIVE CONFERENCE 9/4-6/19.AUSTIN	Paid by Check #159665		01/24/2019	02/05/2019	01/24/2019	01/24/2019	02/05/2019	230.00
COPE.9/19	REG COPE-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #159867		02/07/2019	02/26/2019	02/07/2019	02/07/2019	02/26/2019	230.00
ENGELKE.9/19	REG ENGELKE-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #159865		02/07/2019	02/26/2019	02/07/2019	02/07/2019	02/26/2019	230.00
SIEDENBERGER.919	REG SIEDENBERGER-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #159864		02/07/2019	02/26/2019	02/07/2019	02/07/2019	02/26/2019	230.00
TUMLINSON.2/19	REG TUMLINSON-CNTY COURT ASSISTANT TRNG CONF 2/13-15/19.SM	Paid by Check #159753		02/07/2019	02/12/2019	02/07/2019	02/07/2019	02/12/2019	150.00
WOLVERTON.9/19	REG WOLVERTON-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #159866		02/07/2019	02/26/2019	02/07/2019	02/07/2019	02/26/2019	230.00
			Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices	7		$3,740.00
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
12/31/18	OCTOBER 2018-DECEMBER 2018 OPEN CLAIMS	Paid by Check #159785		01/31/2019	02/12/2019	01/31/2019	01/31/2019	02/12/2019	3,331.49
			Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices	1		$3,331.49
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CRAWFORD.5/19	REG CRAWFORD-SPRNG REGIONAL B-3,4,5,6,7,8,9 5/20-21/19.HSHOE BAY	Paid by Check #159795		01/31/2019	02/12/2019	01/31/2019	01/31/2019	02/12/2019	60.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals					Invoices		1	$60.00
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
KUTSCHER.3/19	REG KUTSCHER-TX COLLEGE OF PROBATE JUDGES 3/27-29/19.AUSTIN	Paid by Check #159957		02/07/2019	02/26/2019	02/07/2019	02/08/2019	02/26/2019	375.00
SQUIRES.3/19	REG SQUIRES-TX COLLEGE OF PROBATE JUDGES 3/28-29/19.AUSTIN	Paid by Check #159956		02/07/2019	02/26/2019	02/07/2019	02/07/2019	02/26/2019	375.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals					Invoices		2	$750.00
Vendor **6056 - TEXAS COMMISSION ON LAW**									
19-0028	TCOLE TRAINING PROVIDER APPLICATION FEE	Paid by Check #160026		02/12/2019	02/26/2019	02/12/2019	02/12/2019	02/26/2019	1,000.00
	Vendor **6056 - TEXAS COMMISSION ON LAW** Totals					Invoices		1	$1,000.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JAN19STMT	PRE TRIAL INTERVENTION SUPERVISION SERVICE (2) PRO RATA (3)	Paid by Check #159989		02/05/2019	02/26/2019	02/05/2019	02/05/2019	02/26/2019	1,125.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$1,125.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2019-00000193	January 2019 TCDRS	Paid by EFT #176510		02/01/2019	02/15/2019	02/01/2019	01/31/2019	02/15/2019	427,516.81
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$427,516.81
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
CORTINAS.2019	A. CORTINAS- PESTICIDE APPLICATOR LICENSE	Paid by Check #159696		01/31/2019	02/05/2019	01/31/2019	01/31/2019	02/05/2019	75.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices		1	$75.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2019-00000243	2-15-19 Adult Probation Insurance	Paid by EFT #177219		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	5,042.57
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$5,042.57
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-161465	PRE-EMPLOYMENT BACKGROUND CHECKS (7)	Paid by Check #159657		12/31/2018	02/05/2019	12/31/2018	01/24/2019	02/05/2019	7.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$7.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
JAN19STMT.JP1	JP#1 TPW COLLECTIONS 1/19	Paid by Check #160013		02/15/2019	02/26/2019	02/15/2019	02/15/2019	02/26/2019	623.05

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JAN19STMT.JP3	JP#3 TPW COLLECTIONS 1/19	Paid by Check #160013		02/15/2019	02/26/2019	02/15/2019	02/15/2019	02/26/2019	85.00
JAN19STMT.JP4	JP#4 TPW COLLECTIONS 1/19	Paid by Check #160013		02/15/2019	02/26/2019	02/15/2019	02/15/2019	02/26/2019	382.50
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices		3	$1,090.55
Vendor **13440 - THE ART, A HOTEL**									
12477939.5/19	HOTEL OLD-HANDLING CAPITAL CASES COURSE 5/19-24/19.DENVER	Paid by Check #160021		02/19/2019	02/26/2019	02/19/2019	02/19/2019	02/26/2019	1,151.71
	Vendor **13440 - THE ART, A HOTEL** Totals					Invoices		1	$1,151.71
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
160787CR.071918	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #159812		07/26/2018	02/12/2019	02/12/2019	02/01/2019	02/12/2019	600.00
#18-01170	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #159990		01/16/2019	02/26/2019	01/16/2019	01/18/2019	02/26/2019	600.00
#17-00820	SILVA-COURT APPOINTED ATTORNEY	Paid by Check #159990		01/25/2019	02/26/2019	01/25/2019	01/29/2019	02/26/2019	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		3	$1,800.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
#18-00077	OVERSTREET-COURT APPOINTED ATTORNEY	Paid by Check #159993		01/04/2019	02/26/2019	01/04/2019	01/09/2019	02/26/2019	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices		1	$600.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.1/23/19	VETERANS TREATMENT COURT 1/23/19	Paid by Check #159700		01/23/2019	02/05/2019	01/23/2019	01/25/2019	02/05/2019	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$100.00
Vendor **13181 - THE STELLA HOTEL**									
SB050496.2/19	HOTEL MARTIN-TX JAIL NURSE CONF 2/25-28/19.BRYAN	Paid by Check #159835		11/07/2018	02/12/2019	11/07/2018	12/03/2018	02/12/2019	371.55
SB050498.2/19	HOTEL NICHOLSON-TX JAIL NURSE CONF 2/25-18/19.BRYAN	Paid by Check #159836		11/07/2018	02/12/2019	11/07/2018	12/03/2018	02/12/2019	371.55
SB050499.2/19	HOTEL BELANGER-BLAIR-TX JAIL NURSE CONF 2/25-28/19.BRIAN	Paid by Check #159837		11/07/2018	02/12/2019	11/07/2018	12/03/2018	02/12/2019	371.55
	Vendor **13181 - THE STELLA HOTEL** Totals					Invoices		3	$1,114.65
Vendor **13001 - THE UPS STORE 5148**									
8136	SHIP PCKG TO FUELMAN	Paid by Check #159824		01/30/2019	02/12/2019	01/30/2019	01/31/2019	02/12/2019	39.94
	Vendor **13001 - THE UPS STORE 5148** Totals					Invoices		1	$39.94
Vendor **13262 - SOKOIYA THOMAS**									
2018-1388	REYNA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1932		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	50.00

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2018-1389	REYNA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1932		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	50.00
2018-1390	REYNA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1932		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	50.00
CCL-18-0597	SHAW-COURT APPOINTED ATTORNEY	Paid by EFT #1932		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	200.00
CCL-18-0609	BRANDLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1932		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	200.00
CCL-18-1400	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #1932		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	50.00
CCL-18-1401	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #1932		02/05/2019	02/26/2019	02/05/2019	02/07/2019	02/26/2019	50.00
			Vendor **13262 - SOKOIYA THOMAS** Totals			Invoices	7		$650.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.2/19	COUNTY INTERNET CONNECTION 2/19	Paid by Check #159681		01/22/2019	02/05/2019	01/22/2019	01/24/2019	02/05/2019	2,258.68
0422314.2/19	JUV/R&B WIRELESS INTERNET CONNECTION 2/19	Paid by Check #159681		01/23/2019	02/05/2019	01/23/2019	01/24/2019	02/05/2019	452.32
0362907.2/19	SCHERTZ TAX TV/CABLE SERVICE 2/19	Paid by Check #159681		01/24/2019	02/05/2019	01/24/2019	01/28/2019	02/05/2019	47.33
0046612.2/19	JP#1 PHONE SERVICE 2/19	Paid by Check #159681		01/25/2019	02/05/2019	01/25/2019	01/28/2019	02/05/2019	312.07
0238249.2/19	EMERG MGMT WIRELESS INTERNET CONNECTION 2/19	Paid by Check #159775		02/01/2019	02/12/2019	02/01/2019	02/06/2019	02/12/2019	80.37
0333123.2/19	JP#4 PHONE AND INTERNET SERVICE 2/19	Paid by Check #159775		02/01/2019	02/12/2019	02/01/2019	02/06/2019	02/12/2019	239.74
0284938.2/19	JP#4 FIBER CONNECTION 2/19	Paid by Check #159775		02/02/2019	02/12/2019	02/02/2019	02/06/2019	02/12/2019	848.34
0305443.2/19	SCHERTZ BLDG FIBER CONNECTION 2/19	Paid by Check #159775		02/02/2019	02/12/2019	02/02/2019	02/06/2019	02/12/2019	2,556.01
0385586.2/19	SHERIFF FIBER CONNECTION 2/19	Paid by Check #159775		02/03/2019	02/12/2019	02/03/2019	02/06/2019	02/12/2019	2,056.23
0491616.2/19	EMERG MGMT TV/CABLE SERVICE 2/19	Paid by Check #159916		02/08/2019	02/26/2019	02/08/2019	02/21/2019	02/26/2019	104.97
0053923.3/19	JP#1 FIBER CONNECTION 3/19	Paid by Check #159916		02/09/2019	02/26/2019	02/09/2019	02/21/2019	02/26/2019	571.91
0066982.3/19	JP#1 SIP PHONE 3/19	Paid by Check #159916		02/10/2019	02/26/2019	02/10/2019	02/21/2019	02/26/2019	289.73
0453129.3/19	SHERIFF TV/CABLE SERVICE 3/19	Paid by Check #159916		02/14/2019	02/26/2019	02/14/2019	02/21/2019	02/26/2019	107.72
			Vendor **6349 - TIME WARNER CABLE** Totals			Invoices	13		$9,925.42
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-132.012219	COURT APPOINTED ATTORNEY	Paid by EFT #1872		01/22/2019	02/05/2019	01/22/2019	01/24/2019	02/05/2019	75.00
J-18-119	COURT APPOINTED ATTORNEY	Paid by EFT #1872		01/22/2019	02/05/2019	01/22/2019	01/24/2019	02/05/2019	75.00
J-18-115.012419	COURT APPOINTED ATTORNEY	Paid by EFT #1872		01/24/2019	02/05/2019	01/24/2019	01/28/2019	02/05/2019	250.00
J-18-13.012419	COURT APPOINTED ATTORNEY	Paid by EFT #1872		01/24/2019	02/05/2019	01/24/2019	01/28/2019	02/05/2019	75.00
J-18-56	COURT APPOINTED ATTORNEY	Paid by EFT #1872		01/24/2019	02/05/2019	01/24/2019	01/28/2019	02/05/2019	75.00
J-19-04	COURT APPOINTED ATTORNEY	Paid by EFT #1872		01/24/2019	02/05/2019	01/24/2019	01/28/2019	02/05/2019	75.00

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J-17-05.013119	COURT APPOINTED ATTORNEY	Paid by EFT #1900		01/31/2019	02/12/2019	01/31/2019	02/01/2019	02/12/2019	75.00
J-17-132-013119	COURT APPOINTED ATTORNEY	Paid by EFT #1900		01/31/2019	02/12/2019	01/31/2019	02/01/2019	02/12/2019	75.00
J-18-13.013119	COURT APPOINTED ATTORNEY	Paid by EFT #1900		01/31/2019	02/12/2019	01/31/2019	02/01/2019	02/12/2019	75.00
J-18-41-013119	COURT APPOINTED ATTORNEY	Paid by EFT #1900		01/31/2019	02/12/2019	01/31/2019	02/01/2019	02/12/2019	75.00
CCL-16-0992	SAMANIEGO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #1928		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	75.00
CCL-18-0976	SALAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1928		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	75.00
CCL-18-1290	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1928		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	150.00
J-18-36	COURT APPOINTED ATTORNEY	Paid by EFT #1928		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	75.00
ADC.MTG.2/12/19	ADULT DRUG COURT 2/12/19	Paid by EFT #1928		02/12/2019	02/26/2019	02/12/2019	02/13/2019	02/26/2019	100.00
CCL-18-1167	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1928		02/12/2019	02/26/2019	02/12/2019	02/13/2019	02/26/2019	250.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	16		$1,650.00
Vendor **13422 - DONALD TONDRE**									
1/29/19	FERAL HOG BOUNTY 16 TAILS	Paid by Check #159732		01/29/2019	02/05/2019	01/29/2019	01/29/2019	02/05/2019	80.00
		Vendor **13422 - DONALD TONDRE** Totals				Invoices	1		$80.00
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
6368	GC#17712-REPAIR DAMAGE TO VEHICLE CASE# 18-15773	Paid by Check #159897		01/29/2019	02/26/2019	01/29/2019	02/05/2019	02/26/2019	855.20
		Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals				Invoices	1		$855.20
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.1/19	JP#1 PERSON SEARCHES 1/19	Paid by Check #159810		02/01/2019	02/12/2019	02/01/2019	02/04/2019	02/12/2019	102.10
211897.1/19	CLEAR PERSON SEARCH 1/19	Paid by Check #159811		02/01/2019	02/12/2019	02/01/2019	02/04/2019	02/12/2019	479.30
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	2		$581.40
Vendor **13277 - TRANSWORLD SYSTEMS INC.**									
2019-00000200	2-1-19 AAFES - Wage Garnishment	Paid by Check #9744		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	173.21
2019-00000244	2-15-19 AAFES - Wage Garnishment	Paid by Check #9751		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	173.21
		Vendor **13277 - TRANSWORLD SYSTEMS INC.** Totals				Invoices	2		$346.42
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
8812281.10/18	#05269-03 INMATE MEDICAL SERVICE	Paid by Check #159840		12/04/2018	02/12/2019	12/04/2018	02/01/2019	02/12/2019	88.36
		Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals				Invoices	1		$88.36
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300002004	R.ESPLRITU-AUTOPSY 1/31/19	Paid by Check #159752		01/31/2019	02/12/2019	01/31/2019	02/06/2019	02/12/2019	2,900.00
3300002008.1	R. TIMMERMANN-AUTOPSY 11/2/18	Paid by Check #159751		01/31/2019	02/12/2019	01/31/2019	02/06/2019	02/12/2019	2,900.00

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3300002008.2	G.SALAS-AUTOPSY 10/3/18	Paid by Check #159751		01/31/2019	02/12/2019	01/31/2019	02/06/2019	02/12/2019	2,900.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals					Invoices	3		$8,700.00
Vendor **12656 - WILLIAM NORTON TROY**									
#18-01344	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1926		01/30/2019	02/26/2019	01/30/2019	01/31/2019	02/26/2019	75.00
17-1201-CR	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #1898		01/30/2019	02/12/2019	01/30/2019	01/31/2019	02/12/2019	600.00
2017-0346	MCDANIEL-COURT APPOINTED ATTORNEY	Paid by EFT #1926		01/30/2019	02/26/2019	01/30/2019	01/31/2019	02/26/2019	125.00
2017-1204	MCDANIEL-COURT APPOINTED ATTORNEY	Paid by EFT #1926		01/30/2019	02/26/2019	01/30/2019	01/31/2019	02/26/2019	125.00
14-1425-CR	BOWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1898		01/31/2019	02/12/2019	01/31/2019	02/05/2019	02/12/2019	600.00
18-1553-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #1898		01/31/2019	02/12/2019	01/31/2019	02/05/2019	02/12/2019	602.00
18-2328-CR	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #1898		01/31/2019	02/12/2019	01/31/2019	02/01/2019	02/12/2019	600.00
18-2803-CR	WEAVER-COURT APPOINTED ATTORNEY	Paid by EFT #1898		01/31/2019	02/12/2019	01/31/2019	02/01/2019	02/12/2019	600.00
19-0259-CV	ROCHA-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by EFT #1926		01/31/2019	02/26/2019	01/31/2019	02/05/2019	02/26/2019	600.00
18-1350-CR	MERCURIO-COURT APPOINTED ATTORNEY	Paid by EFT #1898		02/01/2019	02/12/2019	02/01/2019	02/05/2019	02/12/2019	600.00
#18-02362	BOWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1926		02/06/2019	02/26/2019	02/06/2019	02/07/2019	02/26/2019	75.00
#18-01245	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1926		02/07/2019	02/26/2019	02/07/2019	02/08/2019	02/26/2019	600.00
	Vendor **12656 - WILLIAM NORTON TROY** Totals					Invoices	12		$5,202.00
Vendor **4262 - TSC STORES**									
719460	LORBY-DOG FOOD	Paid by Check #159891		01/21/2019	02/26/2019	01/21/2019	01/29/2019	02/26/2019	115.48
527758	BRUNO,BONO-DOG FOOD	Paid by Check #159891		01/24/2019	02/26/2019	01/24/2019	01/29/2019	02/26/2019	115.96
720200	HART-DOG FOOD	Paid by Check #159766		01/24/2019	02/12/2019	01/24/2019	02/05/2019	02/12/2019	96.98
720532	REX-DOG FOOD	Paid by Check #159766		01/25/2019	02/12/2019	01/25/2019	02/05/2019	02/12/2019	97.98
	Vendor **4262 - TSC STORES** Totals					Invoices	4		$426.40
Vendor **6307 - TTPOA**									
MARCUM.2/19	REG MARCUM BASIC SWAT TRNG 2/25/19-3/1/19.GARLAND	Paid by Check #159680		01/16/2019	02/05/2019	01/16/2019	01/16/2019	02/05/2019	400.00
	Vendor **6307 - TTPOA** Totals					Invoices	1		$400.00
Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**									
BODE.2019	TJCJA MEMBERSHIP DUES 2019	Paid by Check #159684		01/03/2019	02/05/2019	01/03/2019	01/29/2019	02/05/2019	75.00
FRIESENHAHN.2019	TJCJA MEMBERSHIP DUES 2019	Paid by Check #159684		01/03/2019	02/05/2019	01/03/2019	01/29/2019	02/05/2019	75.00
HUNTER.2019	TJCJA MEMBERSHIP DUES 2019	Paid by Check #159684		01/03/2019	02/05/2019	01/03/2019	01/24/2019	02/05/2019	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BENAVIDES.2019	TJCJA MEMBERSHIP DUES 2019	Paid by Check #159684		01/30/2019	02/05/2019	01/30/2019	01/30/2019	02/05/2019	75.00
CADDELL.2019	TJCJA MEMBERSHIP DUES 2019	Paid by Check #159684		01/30/2019	02/05/2019	01/30/2019	01/30/2019	02/05/2019	75.00
FRIESENHAHN.4/19	REG FRIESENHAHN-CAUSE OF DEATH & THE AUTOPSY TRNG 4/1-2/19.TYLER	Paid by Check #159920		02/12/2019	02/26/2019	02/12/2019	02/13/2019	02/26/2019	50.00
BENAVIDES.4/19	REG BENAVIDES-APRIL FOOLS CLERK SCHOOL 4/1-2/19.TYLER	Paid by Check #159920		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	50.00
BODE.4/19	REG BODE-CAUSE OF DEATH & THE AUTOPSY TRNG 4/1/19.TYLER	Paid by Check #159920		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	50.00
CADDELL.4/19	REG CADDELL-APRIL FOOLS CLERK SCHOOL 4/1-2/19.TYLER	Paid by Check #159920		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	50.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals				Invoices	9		$575.00
Vendor **12427 - TXTAG**									
7/1-31/18	TOLL FEES & TOLL ADMIN FEE JULY 2018	Paid by Check #159714		07/31/2018	02/05/2019	02/01/2019	01/28/2019	02/05/2019	62.60
		Vendor **12427 - TXTAG** Totals				Invoices	1		$62.60
Vendor **5137 - U S POSTAL SERVICE**									
49549678.2/19	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #159771		02/04/2019	02/12/2019	02/04/2019	02/04/2019	02/12/2019	5,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices	1		$5,000.00
Vendor **1541 - U S POSTMASTER**									
R&B.2/4/19	POSTAGE-6 ROLLS .49 STAMPS	Paid by Check #159754		02/04/2019	02/12/2019	02/04/2019	02/04/2019	02/12/2019	294.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices	1		$294.00
Vendor **1614 - U S POSTMASTER**									
JAIL.2/7/19	POSTAGE-200 $1 STAMPS	Paid by Check #159756		02/07/2019	02/12/2019	02/07/2019	02/07/2019	02/12/2019	200.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	1		$200.00
Vendor **1640 - U S POSTMASTER**									
JP#2.2/14/19	POSTAGE-6 ROLLS, .55 STAMPS	Paid by Check #159868		02/08/2019	02/26/2019	02/08/2019	02/08/2019	02/26/2019	330.00
CONST#2.2/26/19	POSTAGE-1 ROLL .55 STAMPS	Paid by Check #159869		02/20/2019	02/26/2019	02/20/2019	02/20/2019	02/26/2019	55.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	2		$385.00
Vendor **6648 - ULINE**									
104980025	CID-TAPE DISPENSERS,PAPER BAGS,BROOMS,DUST PANS,TRASH CAN	Paid by EFT #1912		01/16/2019	02/26/2019	01/16/2019	01/29/2019	02/26/2019	253.97
105045547	BAG TAPE,JANITOR CART,REPLACEMENT BAG FOR CART	Paid by EFT #1912		01/18/2019	02/26/2019	01/18/2019	02/07/2019	02/26/2019	760.26
		Vendor **6648 - ULINE** Totals				Invoices	2		$1,014.23

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Vendor **12712 - UNIFIRST HOLDINGS INC**									
JAN19STMT	UNIFORMS 1/19	Paid by Check #159820		01/31/2019	02/12/2019	01/31/2019	01/31/2019	02/12/2019	2,842.79
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$2,842.79
Vendor **3165 - UPS AND GROUNDS**									
205305	SHIP PCKG TO TAC	Paid by Check #159759		01/04/2019	02/12/2019	01/04/2019	01/04/2019	02/12/2019	9.03
205396	SHIP PCKG TO COLLIN COUNTY	Paid by Check #159759		01/08/2019	02/12/2019	01/08/2019	01/08/2019	02/12/2019	51.95
205416	SHIP PCKG TO FUELMAN;GREEN VALLEY;CRYSTAL CLEAR	Paid by Check #159759		01/08/2019	02/12/2019	01/08/2019	01/08/2019	02/12/2019	11.95
205417	SHIP PCKG TO FUELMAN;GREEN VALLEY;CRYSTAL CLEAR	Paid by Check #159759		01/08/2019	02/12/2019	01/08/2019	01/08/2019	02/12/2019	9.49
205418	SHIP PCKG TO FUELMAN;GREEN VALLEY;CRYSTAL CLEAR	Paid by Check #159759		01/08/2019	02/12/2019	01/08/2019	01/08/2019	02/12/2019	9.71
205419	SHIP PCKG TO TAC	Paid by Check #159759		01/08/2019	02/12/2019	01/08/2019	01/08/2019	02/12/2019	9.03
5865	RETIREMENT PLAQUES-J.NASH (21),P.KENT(19),W.KUNDE(19)	Paid by Check #159759		01/22/2019	02/12/2019	01/22/2019	01/29/2019	02/12/2019	75.00
205843	SHIP PCKG TO TDCJ	Paid by Check #159759		01/24/2019	02/12/2019	01/24/2019	02/07/2019	02/12/2019	13.33
205929	SHIP PCKG TO TX COMPTROLLER	Paid by Check #159759		01/28/2019	02/12/2019	01/28/2019	01/28/2019	02/12/2019	9.91
205943	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #159759		01/28/2019	02/12/2019	01/28/2019	01/28/2019	02/12/2019	13.95
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	10		$213.35
Vendor **7600 - US DEPARTMENT OF EDUCATION**									
2019-00000201	2-1-19 Student Loan	Paid by Check #9740		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	190.02
2019-00000245	2-15-19 Student Loan	Paid by Check #9747		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	190.02
		Vendor **7600 - US DEPARTMENT OF EDUCATION** Totals				Invoices	2		$380.04
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTIONS.2/19	ELECTIONS POSTAGE ON METER #6892443	Paid by Check #159948		02/14/2019	02/26/2019	02/14/2019	02/14/2019	02/26/2019	5,000.00
		Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals				Invoices	1		$5,000.00
Vendor **4162 - VALIC**									
2019-00000202	2-1-19 Valic Deferred Compensation	Paid by EFT #176504		02/01/2019	02/05/2019	02/01/2019	02/01/2019	02/05/2019	5,383.57
2019-00000246	2-15-19 Valic Deferred Compensation	Paid by EFT #177217		02/15/2019	02/15/2019	02/15/2019	02/15/2019	02/15/2019	5,383.57
		Vendor **4162 - VALIC** Totals				Invoices	2		$10,767.14
Vendor **7483 - DIANA VARGAS**									
1/10-14/19	COURT REPORTERS FEE TDFPS DOCKET 1/10/19, 18-2816-CV, 17 -1778-CV	Paid by Check #159931		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	1,000.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	1		$1,000.00
Vendor **11813 - JULISSA MARIE VELA**									

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CCL-19-0069	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1916		02/07/2019	02/26/2019	02/07/2019	02/08/2019	02/26/2019	75.00
CCL-17-0954	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1916		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	250.00
CCL-18-0371	PANNELL-COURT APPOINTED ATTORNEY	Paid by EFT #1916		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	250.00
CCL-18-0426	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #1916		02/11/2019	02/26/2019	02/11/2019	02/12/2019	02/26/2019	100.00
			Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		4	$675.00
Vendor **10342 - VERIDICUS INC**									
2132	POLYGRAPH EXAMS 1/22/19	Paid by Check #159960		01/24/2019	02/26/2019	01/24/2019	02/05/2019	02/26/2019	675.00
			Vendor **10342 - VERIDICUS INC** Totals			Invoices		1	$675.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.1/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 1/19	Paid by Check #159690		01/20/2019	02/05/2019	01/20/2019	01/30/2019	02/05/2019	37.99
742012272.1/19	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 1/19	Paid by Check #159924		02/01/2019	02/26/2019	02/01/2019	02/11/2019	02/26/2019	341.95
			Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		2	$379.94
Vendor **7371 - VISA**									
5914.1/11/19	MURPHY ROBES-JUDICIAL ROBE (KUTSCHER)	Paid by Check #159782		01/24/2019	02/12/2019	01/24/2019	02/05/2019	02/12/2019	335.40
			Vendor **7371 - VISA** Totals			Invoices		1	$335.40
Vendor **8388 - VISA**									
9023.1/9/19	LA QUINTA-HOTEL-CARTER LATENT FINGERPRINT TRNG 1/7-9/19.IRVING	Paid by Check #159848		01/24/2019	02/12/2019	01/24/2019	02/07/2019	02/12/2019	376.05
9023.12/27/18	GC TAX-GC#13501,16022,16248,16243,17951 STATE INSPECTION FEES	Paid by Check #159848		01/24/2019	02/12/2019	01/24/2019	02/07/2019	02/12/2019	40.50
			Vendor **8388 - VISA** Totals			Invoices		2	$416.55
Vendor **8918 - VISA**									
7282.1/13/19	COURTHOUSE/JUSTICE CENTER-DECORATIONS-STORAGE BAGS	Paid by Check #159792		01/24/2019	02/12/2019	01/24/2019	01/31/2019	02/12/2019	134.85
7282.1/23/19	BOOKBABY.COM-TX JUV LAW 9TH ED	Paid by Check #159792		01/24/2019	02/12/2019	01/24/2019	01/31/2019	02/12/2019	28.49
7282.12/27/18	PLANNERPAD.COM-PLANNER	Paid by Check #159792		01/24/2019	02/12/2019	01/24/2019	01/31/2019	02/12/2019	25.48
			Vendor **8918 - VISA** Totals			Invoices		3	$188.82
Vendor **12892 - WAGE WORKS**									
0119-DR5078	COBRA FEES 01-01 TO 01/31	Paid by Check #3953		02/08/2019	02/26/2019	02/08/2019	02/08/2019	02/20/2019	604.21

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$604.21
Vendor **10436 - PATRICIA WAGNER**									
501	COURT REPORTERS FEE 18-1568 -CR	Paid by EFT #1915		01/30/2019	02/26/2019	01/30/2019	02/05/2019	02/26/2019	145.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	1		$145.00
Vendor **5583 - WAL MART**									
TR#01871	AMMUNITION	Paid by Check #159906		11/26/2018	02/26/2019	11/26/2018	02/14/2019	02/26/2019	132.82
TR#05113	FOOD	Paid by Check #159773		01/17/2019	02/12/2019	01/17/2019	01/31/2019	02/12/2019	47.13
TR#05114	HAND MIXERS,OVEN MITS	Paid by Check #159773		01/17/2019	02/12/2019	01/17/2019	01/31/2019	02/12/2019	61.79
TR#03943	CLEANING SUPPLIES,PICTURE FRAMES	Paid by Check #159906		01/25/2019	02/26/2019	01/25/2019	01/29/2019	02/26/2019	192.24
TR#02386	CELL PHONE CASES-K.ROEGUOE,ZWICKE	Paid by Check #159906		01/30/2019	02/26/2019	01/30/2019	02/05/2019	02/26/2019	79.94
PO#1535	KITCHEN SUPPLIES,COFFEE,WATER	Paid by Check #159906		02/05/2019	02/26/2019	02/05/2019	02/06/2019	02/26/2019	106.87
			Vendor **5583 - WAL MART** Totals			Invoices	6		$620.79
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0018390	BODY CAMERA BATTERIES	Paid by Check #159979		01/14/2019	02/26/2019	01/14/2019	01/29/2019	02/26/2019	286.75
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices	1		$286.75
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
735468	#H18248-EXHAUST FLEX TUBING	Paid by Check #159888		02/11/2019	02/26/2019	02/11/2019	02/15/2019	02/26/2019	622.06
			Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals			Invoices	1		$622.06
Vendor **11454 - WC OF TEXAS**									
9664298	JUV PROB& DET GARBAGE PICKUP 2/19	Paid by Check #159978		02/01/2019	02/26/2019	02/01/2019	02/01/2019	02/26/2019	349.76
9664299	COUNTY GARBAGE PICKUP 2/19	Paid by Check #159801		02/01/2019	02/12/2019	02/01/2019	02/05/2019	02/12/2019	960.49
			Vendor **11454 - WC OF TEXAS** Totals			Invoices	2		$1,310.25
Vendor **1427 - WEST GROUP**									
839693948	(475) WEST LAW ACCESS 1/19	Paid by Check #159863		01/31/2019	02/26/2019	01/31/2019	02/11/2019	02/26/2019	686.00
			Vendor **1427 - WEST GROUP** Totals			Invoices	1		$686.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
180730CV.011019	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #1930		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	150.00
19-0057-CV	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by EFT #1930		02/01/2019	02/26/2019	02/01/2019	02/07/2019	02/26/2019	150.00
180730CV.013119	MUNOZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1930		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00
181708CV.020719	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #1930		02/08/2019	02/26/2019	02/08/2019	02/12/2019	02/26/2019	150.00

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		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices	4		$600.00
Vendor **5772 - WILSON COUNTY NEWS**									
1361520109	EMPLOYMENT AD-PT ACCOUNTANT/INTERNAL AUDITOR 1/9/19	Paid by Check #159909		01/31/2019	02/26/2019	01/31/2019	02/08/2019	02/26/2019	102.64
		Vendor **5772 - WILSON COUNTY NEWS** Totals				Invoices	1		$102.64
Vendor **4173 - JIM WOLVERTON**									
1/10-23/19	MILEAGE 1/19	Paid by Check #159672		01/29/2019	02/05/2019	01/29/2019	01/31/2019	02/05/2019	125.28
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	1		$125.28
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W37139	H#18914-FUEL FILTER(2)	Paid by Check #159698		01/14/2019	02/05/2019	01/14/2019	01/25/2019	02/05/2019	98.64
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices	1		$98.64
Vendor **1468 - YORK CREEK V F D**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by EFT #1879		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	4,971.37
JAN19STMT	MONTHLY BUDGET ALLOTMENT 1/19	Paid by EFT #1879		02/06/2019	02/12/2019	02/06/2019	02/06/2019	02/12/2019	4,971.37
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	2		$9,942.74
Vendor **3225 - ARNOLD ZWICKE**									
1/25/19	REIMB CLOCK KITS FOR J.NASH,P.KENT,&W.KUNDE RETIREMENT PLAQUES	Paid by Check #159883		01/29/2019	02/26/2019	01/29/2019	01/29/2019	02/26/2019	38.97
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	1		$38.97
Vendor **MARTIN NATHAN BARRON**									
JP4-173185	REFUND OF PARTIAL PMT W/NO PLEA ON FILE	Paid by Check #160023		02/01/2019	02/26/2019	02/01/2019	02/01/2019	02/26/2019	123.00
		Vendor **MARTIN NATHAN BARRON** Totals				Invoices	1		$123.00
Vendor **BEST BLOCK**									
JP119-82461	REFUND OVER PAYMENT OF FINES	Paid by Check #160024		02/05/2019	02/26/2019	02/05/2019	02/08/2019	02/26/2019	150.00
		Vendor **BEST BLOCK** Totals				Invoices	1		$150.00
				Grand Totals		Invoices	970		$3,228,961.19