VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020269	BCBS WEEKLY CHECK RUN 12/3/18-12/7/18	Paid by EFT #1007		12/19/2018	01/02/2019	01/02/2019	12/19/2018	01/02/2019	143,337.11
2020283	BCBS WEEKLY CHECK RUN 12/10/18-12/14/18	Paid by EFT #1008		12/20/2018	01/02/2019	01/02/2019	12/20/2018	01/02/2019	62,071.65
2020286	BCBS WEEKLY CHECK RUN 12/17/18-12/21/18	Paid by EFT #1009		12/27/2018	01/08/2019	01/08/2019	12/27/2018	01/08/2019	75,295.34
2020306	BCBS WEEKLY CHECK RUN 12/24 TO 12/28	Paid by EFT #1010		01/02/2019	01/22/2019	01/22/2019	01/02/2019	01/22/2019	33,705.80
2020347	BCBS WEEKLY CHECK RUN 12/31 TO 01/04	Paid by EFT #1011		01/08/2019	01/22/2019	01/22/2019	01/08/2019	01/22/2019	53,502.40
2020361	BCBS WEEKLY CHECK RUN 01/07/2019 to 01/11/2019	Paid by EFT #1012		01/15/2019	01/29/2019	01/29/2019	01/15/2019	01/29/2019	91,721.98
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		6	$459,634.28
Vendor **12769 - AAA Z BAIL BONDS**									
2018-01621	C. PUTNAM-REFUND SURETY BOND FEE	Paid by Check #159640		01/16/2019	01/29/2019	01/16/2019	01/14/2019	01/29/2019	15.00
2018-01642	M.SALAZAR, SR.-REFUND SURETY BOND FEE	Paid by Check #159640		01/16/2019	01/29/2019	01/16/2019	01/14/2019	01/29/2019	15.00
2018-01182	A. CARMONA-REFUND SURETY BOND FEE	Paid by Check #159640		01/22/2019	01/29/2019	01/22/2019	01/18/2019	01/29/2019	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		3	$45.00
Vendor **8577 - AACOG**									
2019.DUES	2019 AACOG MEMBERSHIP DUES	Paid by Check #159467		12/07/2018	01/22/2019	12/07/2018	01/09/2019	01/22/2019	11,047.12
03676	REG DAVIES-COURT SECURITY OFFICER 12/11/18.SA	Paid by Check #159220		12/11/2018	01/02/2019	12/11/2018	12/19/2018	01/02/2019	50.00
ART.FY2019	INTERLOCAL AGREEMENT-PUBLIC TRANSPORTATION (ART)	Paid by Check #159468		12/14/2018	01/22/2019	12/14/2018	01/08/2019	01/22/2019	8,023.00
03812	REG MARTINEZ-BASIC PEACE OFFICER COURSE 2/4/19-8/6/19.SA	Paid by Check #159608		01/10/2019	01/29/2019	01/10/2019	01/16/2019	01/29/2019	2,900.00
	Vendor **8577 - AACOG** Totals					Invoices		4	$22,020.12
Vendor **13158 - ADVANCE AUTO PARTS**									
1870831527.11/18	PARTS,BATTERIES,LUBRICANTS, GREASE GUN,WINDOW REGULATOR	Paid by Check #159537		11/30/2018	01/22/2019	01/22/2019	01/08/2019	01/22/2019	13,991.43
1870831527.12/18	PARTS,BATTERIES,LUBRICANTS,LIGHTBULB,VALVES,FILTERS,RADIATOR	Paid by Check #159646		12/31/2018	01/29/2019	12/31/2018	01/08/2019	01/29/2019	9,435.17
	Vendor **13158 - ADVANCE AUTO PARTS** Totals					Invoices		2	$23,426.60
Vendor **10524 - AFLAC**									
674426	December 2018 Aflac Monthly	Paid by EFT #175788		12/22/2018	01/15/2019	12/21/2018	01/09/2019	01/22/2019	25,298.26

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
			Vendor **10524 - AFLAC** Totals			Invoices	1		$25,298.26
Vendor **12447 - AMY LEA S. J. AKERS**									
17-2619-CV	TIDWELL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159516		01/10/2019	01/22/2019	01/10/2019	01/15/2019	01/22/2019	200.00
			Vendor **12447 - AMY LEA S. J. AKERS** Totals			Invoices	1		$200.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13764571-00	CENTRAL-TAPE MEASURE,HANDHELD BROOM,PAPER TOWELS	Paid by Check #159157		12/05/2018	01/02/2019	12/05/2018	12/06/2018	01/02/2019	250.76
13764571-01	CENTRAL-TAPE MEASURE,HANDHELD BROOM,PAPER TOWELS	Paid by Check #159157		12/14/2018	01/02/2019	12/14/2018	12/17/2018	01/02/2019	188.42
			Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices	2		$439.18
Vendor **10802 - ALAMO FILTER COMPANY INC**									
161014	COUNTY-A/C FILTERS	Paid by Check #159330		12/17/2018	01/08/2019	12/17/2018	12/20/2018	01/08/2019	880.96
			Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices	1		$880.96
Vendor **6023 - DIANA ALANIZ**									
1/28-31/19	ADV PER DIEM-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159427		12/13/2018	01/22/2019	12/13/2018	12/17/2018	01/22/2019	100.00
			Vendor **6023 - DIANA ALANIZ** Totals			Invoices	1		$100.00
Vendor **6608 - FRANK ALLENGER**									
2/4-7/19	ADV PER DIEM-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #159596		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	100.00
			Vendor **6608 - FRANK ALLENGER** Totals			Invoices	1		$100.00
Vendor **212 - ALTEX ELECTRONICS LTD**									
INVIH352047	STOCK-CAMERA CASES(4)	Paid by Check #159359		01/04/2019	01/22/2019	01/04/2019	01/08/2019	01/22/2019	159.80
			Vendor **212 - ALTEX ELECTRONICS LTD** Totals			Invoices	1		$159.80
Vendor **11259 - AM & N ELECTRONICS**									
34852	JAIL-REPAIR DVR#1	Paid by Check #159236		12/09/2018	01/02/2019	12/09/2018	12/18/2018	01/02/2019	420.00
			Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices	1		$420.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
11/28-12/14/18	COUNTY PEST CONTROL 11/28/18-12/14/18	Paid by Check #159394		12/20/2018	01/22/2019	12/20/2018	12/21/2018	01/22/2019	953.50
			Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	1		$953.50
Vendor **13050 - HEATHER ANZUALDA**									
11/29-12/28/18	MILEAGE 11/29/18-12/28/18	Paid by Check #159643		01/23/2019	01/29/2019	01/23/2019	01/23/2019	01/29/2019	19.62

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices		1	$19.62
Vendor **4364 - APPLIED CONCEPTS INC**									
340373	CONST #1 LEASE STALKER RADAR UNIT 1/19	Paid by Check #159408		01/02/2019	01/22/2019	01/02/2019	01/02/2019	01/22/2019	90.28
340375	CONST#2 LEASE STALKER RADAR UNIT 1/19	Paid by Check #159408		01/02/2019	01/22/2019	01/02/2019	01/15/2019	01/22/2019	262.50
340376	CONST#3 LEASE STALKER RADAR 1/19	Paid by Check #159408		01/02/2019	01/22/2019	01/02/2019	01/02/2019	01/22/2019	90.28
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		3	$443.06
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
121618-05	511 LAKE PLACID DR PHASE #5	Paid by Check #245		05/14/2018	01/22/2019	01/22/2019	01/15/2019	01/22/2019	27,676.00
120518-04	484 LAGUNA VISTA DR PHASE #4	Paid by Check #237		12/05/2018	01/02/2019	12/05/2018	12/13/2018	01/02/2019	20,491.38
010319-01	207 REILEY RD PHASE #1	Paid by Check #248		01/03/2019	01/29/2019	01/03/2019	01/16/2019	01/29/2019	35,697.69
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices		3	$83,865.07
Vendor **12735 - ARROWHEAD FORENSICS**									
111202	CID-BODY SHEETS	Paid by Check #159523		11/20/2018	01/22/2019	11/20/2018	01/03/2019	01/22/2019	385.05
		Vendor **12735 - ARROWHEAD FORENSICS** Totals				Invoices		1	$385.05
Vendor **5023 - AT&T**									
6079566.12/18	COUNTY SIP FLEX LINE 12/18	Paid by Check #159302		12/19/2018	01/08/2019	12/19/2018	12/28/2018	01/08/2019	988.88
6079581.12/18	COUNTY SIP DATA 12/18	Paid by Check #159303		12/19/2018	01/08/2019	12/19/2018	12/28/2018	01/08/2019	642.56
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,631.44
Vendor **6630 - AT&T**									
566-3877.12/18	VSO FAX MACHINE 12/18	Paid by Check #159309		12/13/2018	01/08/2019	12/13/2018	12/26/2018	01/08/2019	158.40
		Vendor **6630 - AT&T** Totals				Invoices		1	$158.40
Vendor **6673 - AT&T**									
303-9660.12/18	COUNTY PHONE SERVICE 12/18	Paid by Check #159310		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	1,442.14
401-0176.1/19	COURTHOUSE PHONE SERVICE 1/19	Paid by Check #159435		12/27/2018	01/22/2019	12/27/2018	01/07/2019	01/22/2019	111.99
		Vendor **6673 - AT&T** Totals				Invoices		2	$1,554.13
Vendor **6880 - AT&T**									
379-1599.12/18	JP#1 FAX SERVICE 12/18	Paid by Check #159313		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	34.23
401-0998.1/19	EMERG MGMT FAX SERVICE 1/19	Paid by Check #159438		12/27/2018	01/22/2019	12/27/2018	01/07/2019	01/22/2019	12.03
		Vendor **6880 - AT&T** Totals				Invoices		2	$46.26
Vendor **7094 - AT&T**									
512A010326.1/19	COUNTY PHONE SERVICE 1/19	Paid by Check #159441		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	8,250.08
512A010326A.1/19	ADULT PROBATION PHONE SERVICE 1/19	Paid by Check #159441		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	77.27

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
512A010326D.1/19	COUNTY DATA LINE 1/19	Paid by Check #159441		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	426.35
512A010326J.1/19	JUVENILE PHONE SERVICE 1/19	Paid by Check #159441		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	503.23
			Vendor **7094 - AT&T** Totals			Invoices		4	$9,256.93
Vendor **10011 - AT&T**									
SWBT-08-201809	REPAIR PHONE LINE CHURCH RD 9/1/18	Paid by Check #159474		12/28/2018	01/22/2019	12/28/2018	01/09/2019	01/22/2019	560.18
			Vendor **10011 - AT&T** Totals			Invoices		1	$560.18
Vendor **1926 - AT&T MOBILITY**									
2872828722791218	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 12/18	Paid by Check #159290		12/19/2018	01/08/2019	12/19/2018	01/02/2019	01/08/2019	253.65
XXX833257.12/18	SO,ANIMAL CONTROL, CELL PHONES, MODEMS 12/18	Paid by Check #159392		12/19/2018	01/22/2019	12/19/2018	01/03/2019	01/22/2019	2,936.68
2870172525031218	AUDITOR WIRELESS MODEM SERVICE 12/18	Paid by Check #159288		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	39.24
2872571160001218	FIRE MARSHAL CELL PHONE SERVICE 12/18	Paid by Check #159354		12/21/2018	01/08/2019	12/21/2018	01/07/2019	01/08/2019	56.52
823954198.12/18	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 12/18	Paid by Check #159353		12/21/2018	01/08/2019	12/21/2018	01/04/2019	01/08/2019	1,997.93
824004248.12/18	BLDG MAINT CELL PHONE SERVICE 12/18	Paid by Check #159289		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	152.00
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6	$5,436.02
Vendor **7314 - AT&T MOBILITY**									
990921965.12/18	SO MODEMS 12/18	Paid by Check #159315		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	65.85
997125250.12/18	JAIL CELL PHONE SERVICE 12/18	Paid by Check #159355		12/21/2018	01/08/2019	12/21/2018	01/07/2019	01/08/2019	110.16
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		2	$176.01
Vendor **8178 - AT&T MOBILITY**									
2872875678591218	CONST#1 CELL PHONE,MODEM SERVICE 12/18	Paid by Check #159356		12/19/2018	01/08/2019	12/19/2018	01/04/2019	01/08/2019	206.20
2872570949631218	CONST#2 WIRELESS MODEM SERVICE 12/18	Paid by Check #159320		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	113.97
2872571167191218	CONST#1 WIRELESS MODEM 12/18	Paid by Check #159319		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	37.99
2872748639411218	CONST#2 CELL PHONE 12/18	Paid by Check #159321		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	53.56
2872861379081218	CONST#3 WIRELESS MODEM 12/18	Paid by Check #159322		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	37.99
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		5	$449.71
Vendor **8179 - AT&T MOBILITY**									
2872486245751218	ENV HEALTH CELL PHONE SERVICE 12/18	Paid by Check #159323		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	353.64
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$353.64

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **8180 - AT&T MOBILITY**									
823975126.12/18	R&B CELL PHONE SERVICE 12/18	Paid by Check #159458		12/21/2018	01/22/2019	12/21/2018	01/04/2019	01/22/2019	326.71
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$326.71
Vendor **13398 - DORIAN AVERY**									
12/17/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #159547		01/03/2019	01/22/2019	01/03/2019	01/03/2019	01/22/2019	10.21
		Vendor **13398 - DORIAN AVERY** Totals				Invoices	1		$10.21
Vendor **8860 - B & H**									
151416124	PATROL STOCK-DIGITAL CAMERA	Paid by Check #159325		12/11/2018	01/08/2019	12/11/2018	12/18/2018	01/08/2019	356.00
151665446	LONGORIA,JOHNSON-DIGITAL CAMERAS	Paid by Check #159609		12/14/2018	01/29/2019	12/14/2018	01/22/2019	01/29/2019	178.00
152983648	LONGORIA,JOHNSON-DIGITAL CAMERAS	Paid by Check #159609		01/08/2019	01/29/2019	01/08/2019	01/22/2019	01/29/2019	178.00
		Vendor **8860 - B & H** Totals				Invoices	3		$712.00
Vendor **5322 - LINDA ELOISA BALK**									
1/28-31/19	ADV PER DIEM-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159413		12/13/2018	01/22/2019	12/13/2018	12/17/2018	01/22/2019	100.00
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices	1		$100.00
Vendor **13399 - MICHELLE BARGANIER**									
12/20/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #159548		12/20/2018	01/22/2019	12/20/2018	01/08/2019	01/22/2019	10.21
		Vendor **13399 - MICHELLE BARGANIER** Totals				Invoices	1		$10.21
Vendor **13183 - BAY TECH LABEL, INC.**									
120774	LABELS(15,000)	Paid by Check #159648		01/10/2019	01/29/2019	01/10/2019	01/16/2019	01/29/2019	493.68
		Vendor **13183 - BAY TECH LABEL, INC.** Totals				Invoices	1		$493.68
Vendor **7790 - BCC INTERNATIONAL**									
90223	INTERPRETER FOR 18-2294-CR	Paid by Check #159602		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	252.20
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	1		$252.20
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
47515	JUSTICE CENTER-FIRE ALARM MONITORING 11/15/18-11/14/19	Paid by Check #159333		12/20/2018	01/08/2019	12/20/2018	12/27/2018	01/08/2019	390.00
47516	AG BLDG-FIRE ALARM MONITORING 11/15/18-11/14/19	Paid by Check #159333		12/20/2018	01/08/2019	12/20/2018	12/27/2018	01/08/2019	390.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices	2		$780.00
Vendor **3332 - BEN E KEITH FOODS**									
74897438	FOOD	Paid by Check #159182		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	1,545.84
74897442	ATTACK,EXCELLENT	Paid by Check #159182		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	252.70

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
74903677	FOOD	Paid by Check #159182		12/04/2018	01/02/2019	12/04/2018	12/18/2018	01/02/2019	167.36
74905409	FOOD	Paid by Check #159182		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	1,849.21
74913334	FOOD	Paid by Check #159182		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	2,159.95
74913343	PLATES	Paid by Check #159182		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	49.96
74913344	MULTISHEEN,ATTACK,EXCELLEN T,SC PULSE,DISH SOAP	Paid by Check #159182		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	532.57
74921293	FOOD	Paid by Check #159397		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	2,610.55
74921301	ATTACK,EXCELLENT	Paid by Check #159397		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	126.35
74921302	LAUNDRY BRITE,SOFTNER,BUILDER	Paid by Check #159397		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	794.13
74927042	BLEACH,MULTISHEEN,FASTDRY,A TTACK,EXCELLENT	Paid by Check #159397		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	341.74
74927043	FOOD	Paid by Check #159397		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	2,313.74
74933226	FOOD	Paid by Check #159397		01/02/2019	01/22/2019	01/02/2019	01/10/2019	01/22/2019	1,595.45
74933228	PLATE,SOUFFLES,PLASTIC WRAP,PAN LINERS,OVEN MITS	Paid by Check #159397		01/02/2019	01/22/2019	01/02/2019	01/10/2019	01/22/2019	314.79
			Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	14		$14,654.34
Vendor **6998 - BEXAR COUNTY**									
LI-6134	DRUG LAB TESTING #18-13372	Paid by Check #159439		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	1,484.00
			Vendor **6998 - BEXAR COUNTY** Totals			Invoices	1		$1,484.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076110723	BREAD	Paid by Check #159238		11/26/2018	01/02/2019	11/26/2018	12/18/2018	01/02/2019	825.16
84076110807	BREAD	Paid by Check #159238		12/03/2018	01/02/2019	12/03/2018	12/18/2018	01/02/2019	736.72
84076110882	BREAD	Paid by Check #159238		12/10/2018	01/02/2019	12/10/2018	12/18/2018	01/02/2019	368.08
84076110895	BREAD	Paid by Check #159238		12/11/2018	01/02/2019	12/11/2018	12/18/2018	01/02/2019	452.90
84076110945	BREAD	Paid by Check #159500		12/17/2018	01/22/2019	12/17/2018	01/07/2019	01/22/2019	763.52
84076111010	BREAD	Paid by Check #159500		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	493.39
84076111026	BREAD	Paid by Check #159500		12/27/2018	01/22/2019	12/27/2018	01/07/2019	01/22/2019	363.70
84076111068	BREAD	Paid by Check #159500		12/31/2018	01/22/2019	12/31/2018	01/10/2019	01/22/2019	763.52
			Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices	8		$4,766.99
Vendor **487 - BIZ DOC**									
INV306224	DIST JUDGE COPIER MAINT KM3035 AJK3128227 10/1/18-9/30/19	Paid by Check #159555		09/30/2018	01/29/2019	01/29/2019	11/16/2018	01/29/2019	833.80
INV314281	HR COPIER RENTAL N4J3100841 12/1-31/18, OVERAGES	Paid by Check #159364		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	364.71
INV314809	CA COPIER OVERAGE CHGS 12/4/18-1/3/19 E174M610858	Paid by Check #159364		01/04/2019	01/22/2019	01/04/2019	01/10/2019	01/22/2019	171.56
24031264	CA COPIER LEASE 12/4/18-1/3/19 SAVIN MPC4503 E174M610858	Paid by Check #159365		01/07/2019	01/22/2019	01/07/2019	01/08/2019	01/22/2019	151.00
			Vendor **487 - BIZ DOC** Totals			Invoices	4		$1,521.07

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
36539	SCHNIEDER RD-RENT CONCRETE VIBRATOR	Paid by Check #159224		12/07/2018	01/02/2019	12/07/2018	12/14/2018	01/02/2019	32.40
36625	SCHNEIDER RD-CONCRETE VIBRATOR	Paid by Check #159224		12/13/2018	01/02/2019	12/13/2018	12/13/2018	01/02/2019	32.40
36698	SCHNEIDER RD-PLATE TAMPER	Paid by Check #159326		12/19/2018	01/08/2019	12/19/2018	12/28/2018	01/08/2019	144.00
36721	DARSTFIELD RD-CONCRETE VIBRATOR	Paid by Check #159224		12/19/2018	01/02/2019	12/19/2018	12/20/2018	01/02/2019	32.40
36869	DARSTFIELD RD-RENT COMPACTOR	Paid by Check #159472		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	89.10
37038	BARBAROSSA RD-SKID STEER W/BREAKER ATTACHMENT	Paid by Check #159610		01/14/2019	01/29/2019	01/14/2019	01/14/2019	01/29/2019	359.43
37056	DARSTFIELD RD-CONCRETE VIBRATOR	Paid by Check #159610		01/15/2019	01/29/2019	01/15/2019	01/16/2019	01/29/2019	32.40
	Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals					Invoices	7		$722.13
Vendor **10089 - CHERAUN BLANKENSHIP**									
11/27-28/18	TOLL-2019 REGIONAL POOL WORKSHOP 11/27-28/18.WACO	Paid by Check #159475		01/14/2019	01/22/2019	01/14/2019	01/14/2019	01/22/2019	32.63
	Vendor **10089 - CHERAUN BLANKENSHIP** Totals					Invoices	1		$32.63
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52112018	JAIL VISITS 11/2-16/18	Paid by Check #159209		12/12/2018	01/02/2019	12/12/2018	12/14/2018	01/02/2019	832.50
	Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals					Invoices	1		$832.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000480153	INMATE MATTRESSES(200)	Paid by Check #159180		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	6,844.00
	Vendor **2371 - BOB BARKER COMPANY INC** Totals					Invoices	1		$6,844.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
97582	BASE MATERIAL	Paid by Check #159155		11/19/2018	01/02/2019	12/01/2018	11/21/2018	01/02/2019	309.24
97733	BASE MATERIAL	Paid by Check #159155		11/26/2018	01/02/2019	12/01/2018	11/28/2018	01/02/2019	291.72
98211	27.48 TONS 3X5 RIP RAP	Paid by Check #159358		12/17/2018	01/22/2019	12/17/2018	01/07/2019	01/22/2019	329.76
	Vendor **193 - BRAUNTEX MATERIALS INC** Totals					Invoices	3		$930.72
Vendor **12260 - BROADWAY BANK**									
1983230000.2/19.	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2014	Paid by EFT #1834		01/04/2019	01/22/2019	01/04/2019	01/11/2019	01/22/2019	1,138,927.00
1754250000.2/19.	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #1835		01/09/2019	01/22/2019	01/09/2019	01/15/2019	01/22/2019	961,258.75
	Vendor **12260 - BROADWAY BANK** Totals					Invoices	2		$2,100,185.75
Vendor **13234 - BERT BUEHLER**									
FEMA.TL.1/2/19	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #240		01/02/2019	01/08/2019	01/02/2019	01/02/2019	01/08/2019	2,430.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
		Vendor **13234 - BERT BUEHLER** Totals				Invoices	1		$2,430.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
684044	CO CLK PLAT SCANNER 12/1/18-12/31/18	Paid by Check #159480		12/28/2018	01/22/2019	12/28/2018	01/03/2019	01/22/2019	72.66
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$72.66
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
275211	CARTRIDGES(2)	Paid by Check #159424		11/21/2018	01/22/2019	11/21/2018	01/14/2019	01/22/2019	155.50
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices	1		$155.50
Vendor **4229 - CAPITOL BEARING SERVICE**									
5125569	#C6857-SEALS	Paid by Check #159404		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	50.00
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices	1		$50.00
Vendor **12947 - DELIA E. CARIAN**									
18-0155-CV	TORRES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159257		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	450.00
17-1758-CV	PRECORD-HANDY-COURT APPOINTED ATTORNEY-MEDIATION	Paid by Check #159531		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	400.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices	2		$850.00
Vendor **13051 - HATIDZA CARTER**									
10/2-11/7/18	MILEAGE 10/2/18-11/7/18	Paid by Check #159259		12/05/2018	01/02/2019	12/05/2018	12/14/2018	01/02/2019	174.40
		Vendor **13051 - HATIDZA CARTER** Totals				Invoices	1		$174.40
Vendor **849 - CARTERS TIRE CENTER INC**									
1-38969	GC#17295-ALIGNMENT	Paid by Check #159366		11/29/2018	01/22/2019	11/29/2018	12/12/2018	01/22/2019	75.00
1-39157	GC#18557-ALIGNMENT	Paid by Check #159366		12/06/2018	01/22/2019	12/06/2018	12/18/2018	01/22/2019	79.95
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	2		$154.95
Vendor **3018 - JERRY F. CASTILLEJA**									
11/1-30/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1771		12/12/2018	01/02/2019	12/12/2018	12/14/2018	01/02/2019	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	1		$8,571.42
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.11/18	FINANCE CENTER GAS SERVICE 11/18	Paid by Check #159208		12/18/2018	01/02/2019	12/18/2018	12/20/2018	01/02/2019	88.88
7320745-8.11/18	BLDG MAINT GAS SERVICE 11/18	Paid by Check #159208		12/18/2018	01/02/2019	12/18/2018	12/20/2018	01/02/2019	75.60
10600225-6.12/18	R&B LUBE CENTER GAS SERVICE 12/18	Paid by Check #159308		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	308.60
2937265-3.12/18	JAIL GAS SERVICE 12/18	Paid by Check #159308		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	790.27
2937268-7.12/18	JAIL GAS SERVICE 12/18	Paid by Check #159308		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	5,275.11
6401530525-91218	R&B SHOP GAS SERVICE 12/18	Paid by Check #159308		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	404.79

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
2950907-2.12/18	COURTHOUSE GAS SERVICE 12/18	Paid by Check #159431		01/09/2019	01/22/2019	01/09/2019	01/11/2019	01/22/2019	35.27
2950940-3.12/18	ADULT PROBATION GAS SERVICE 12/18	Paid by Check #159431		01/09/2019	01/22/2019	01/09/2019	01/11/2019	01/22/2019	164.68
2951349-6.12/18	EMERG MGMT GAS SERVICE 12/18	Paid by Check #159431		01/09/2019	01/22/2019	01/09/2019	01/11/2019	01/22/2019	189.69
2844240-8.12/18	FINANCE CENTER GAS SERVICE 12/18	Paid by Check #159595		01/18/2019	01/29/2019	01/18/2019	01/22/2019	01/29/2019	120.89
7320745-8.12/18	BLDG MAINT GAS SERVICE 12/18	Paid by Check #159595		01/18/2019	01/29/2019	01/18/2019	01/22/2019	01/29/2019	83.38
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices	11		$7,537.16
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12573	A. LINCOLN-AUTOPSY 8/27/18	Paid by Check #159225		12/13/2018	01/02/2019	12/13/2018	12/18/2018	01/02/2019	2,100.00
12610	C. ELDRIDGE-AUTOPSY 10/8/18	Paid by Check #159479		01/09/2019	01/22/2019	01/09/2019	01/10/2019	01/22/2019	2,100.00
	Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals					Invoices	2		$4,200.00
Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER**									
18-14221.11/18	PTCNTL #105013635 SEXUAL ASSAULT EXAM 11/12/18	Paid by Check #159453		12/20/2018	01/22/2019	12/20/2018	12/21/2018	01/22/2019	883.00
	Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER** Totals					Invoices	1		$883.00
Vendor **10707 - CENTURY ASPHALT LTD.**									
120491	TIMMERMAN RD-13TONS TYPE B HOT MIX	Paid by Check #159229		11/02/2018	01/02/2019	11/02/2018	11/15/2018	01/02/2019	616.12
124380	CENTRAL-157.08 TONS GRADE 4 PRECOAT ROCK	Paid by Check #159617		12/05/2018	01/29/2019	12/05/2018	12/21/2018	01/29/2019	5,273.20
125096	SCHNEIDER RD-13.91 TONS TYPE D ASPHALT	Paid by Check #159617		12/18/2018	01/29/2019	12/18/2018	01/07/2019	01/29/2019	555.70
126090	SCHNEIDER RD-13.02 TONS TYPE D ASPHALT	Paid by Check #159617		12/19/2018	01/29/2019	12/19/2018	01/07/2019	01/29/2019	520.15
	Vendor **10707 - CENTURY ASPHALT LTD.** Totals					Invoices	4		$6,965.17
Vendor **4344 - CERTIFIED LABORATORIES DIVISION**									
3383013	CENTRAL-FUEL CONDITIONER,DEGREASER,STARTING FLUID,BELT DRESSING	Paid by Check #159407		12/20/2018	01/22/2019	12/20/2018	01/03/2019	01/22/2019	2,805.80
	Vendor **4344 - CERTIFIED LABORATORIES DIVISION** Totals					Invoices	1		$2,805.80
Vendor **6045 - CITY OF SCHERTZ**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by EFT #1809		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	70,298.17
	Vendor **6045 - CITY OF SCHERTZ** Totals					Invoices	1		$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.12/18	SCHERTZ BLDG WATER SERVICE 12/18	Paid by Check #159317		12/20/2018	01/08/2019	12/20/2018	01/02/2019	01/08/2019	61.49

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
22-0035-00.12/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/18	Paid by Check #159317		12/20/2018	01/08/2019	12/20/2018	01/02/2019	01/08/2019	222.41
22-0040-00.12/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 12/18	Paid by Check #159317		12/20/2018	01/08/2019	12/20/2018	01/02/2019	01/08/2019	440.14
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$724.04
Vendor **8597 - CITY OF SCHERTZ**									
10/21/19-11/1/19	BANNER PERMIT FOR VOTING CENTERS BANNER 10/21/19-11/1/19	Paid by Check #159221		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	25.00
		Vendor **8597 - CITY OF SCHERTZ** Totals				Invoices		1	$25.00
Vendor **1102 - CITY OF SEGUIN**									
0468.12/18	COUNTY UTILITIES 12/18	Paid by EFT #1798		12/28/2018	01/22/2019	12/28/2018	01/11/2019	01/22/2019	54,610.53
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$54,610.53
Vendor **1383 - CITY OF SEGUIN**									
10/21/19-11/1/19	BANNER PERMIT FOR VOTING CENTERS BANNER 10/21/19-11/1/19	Paid by EFT #1770		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	30.00
CAMPST.12/18	APPLICATION FEE FOR CAMP ST PKING LOT 200 S. CAMP ST	Paid by EFT #1770		12/18/2018	01/02/2019	12/18/2018	12/18/2018	01/02/2019	350.00
FEB19STMT	FIRE DEPARTMENT CONTRACT 2/19	Paid by EFT #1800		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	22,083.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		3	$22,463.33
Vendor **5003 - J. MARTIN CLAUDER**									
180299CV.120618	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by Check #159192		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
18-2457-CV	MATA-COURT APPOINTED ATTORNEY	Paid by Check #159410		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180121CV.122018	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by Check #159410		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
180121CV.122018.	GARCIA, SMITH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159410		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	120.00
182118CV.122018	DYE-COURT APPOINTED ATTORNEY	Paid by Check #159410		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		5	$720.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
21686	CENTRAL-4972.22G AEP EMULSION	Paid by Check #159305		12/17/2018	01/08/2019	12/17/2018	12/21/2018	01/08/2019	11,585.28
		Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals				Invoices		1	$11,585.28
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201811-0	INMATE MEDICAL SERVICE	Paid by Check #159585		11/30/2018	01/29/2019	11/30/2018	01/10/2019	01/29/2019	193.66
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$193.66
Vendor **7793 - CMC CONSTRUCTION SERVICES**									
430658	DARSTFIELD RD-WALL TIES(200)	Paid by Check #159454		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	154.00
		Vendor **7793 - CMC CONSTRUCTION SERVICES** Totals				Invoices	1		$154.00
Vendor **1298 - CMC METAL RECYCLING**									
92561267	DARSTFIELD RD-REBAR	Paid by Check #159281		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	1,095.52
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	1		$1,095.52
Vendor **13375 - JEFFREY COLEMAN**									
12/20/18	MILEAGE-TAC WORKSHOP 12/20/18.SAN ANTONIO	Paid by Check #159351		12/21/2018	01/08/2019	12/21/2018	12/26/2018	01/08/2019	34.23
		Vendor **13375 - JEFFREY COLEMAN** Totals				Invoices	1		$34.23
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-0114775	12-21-18 Colonial	Paid by EFT #175843		01/06/2019	01/22/2019	12/21/2018	01/23/2019	01/29/2019	644.73
7683030-0128317	1-4-19 Colonial	Paid by EFT #175843		01/18/2019	02/03/2019	01/04/2019	01/23/2019	01/29/2019	607.10
		Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals				Invoices	2		$1,251.83
Vendor **3663 - COLORADO MATERIALS LTD**									
258064	BASE MATERIALS	Paid by Check #159183		11/05/2018	01/02/2019	12/01/2018	11/08/2018	01/02/2019	1,722.48
258390	BASE MATERIALS	Paid by Check #159183		11/12/2018	01/02/2019	12/01/2018	11/15/2018	01/02/2019	2,677.72
258794	BASE MATERIALS	Paid by Check #159183		11/19/2018	01/02/2019	12/01/2018	11/26/2018	01/02/2019	3,137.16
259116	BASE MATERIALS	Paid by Check #159183		11/26/2018	01/02/2019	12/01/2018	11/29/2018	01/02/2019	1,879.40
259481	BASE MATERIALS	Paid by Check #159183		11/30/2018	01/02/2019	12/01/2018	12/06/2018	01/02/2019	2,203.24
259869	BASE MATERIALS	Paid by Check #159580		12/10/2018	01/29/2019	12/10/2018	12/13/2018	01/29/2019	3,627.36
260258	BASE MATERIALS	Paid by Check #159580		12/17/2018	01/29/2019	12/17/2018	12/19/2018	01/29/2019	2,947.68
260675	BASE MATERIALS	Paid by Check #159580		12/26/2018	01/29/2019	12/26/2018	01/02/2019	01/29/2019	2,356.16
260927	BASE MATERIALS	Paid by Check #159580		12/29/2018	01/29/2019	12/29/2018	01/04/2019	01/29/2019	1,871.70
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	9		$22,422.90
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
OCT-DEC18	STATE CIVIL COURT COSTS & FEES OCT-DEC18	Paid by EFT #1861		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	63,952.30
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$63,952.30
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
OCT-DEC18	STATE CRIMINAL COURT COSTS & FEES OCT-DEC18	Paid by EFT #1862		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	154,060.94
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$154,060.94
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
OCT-DEC18	E-FILING FEES & COURT COSTS OCT-DEC18	Paid by EFT #1859		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	25,110.77
	Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$25,110.77
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
OCT-DEC18	DRUG/SPECIALTY COURT PROGRAM OCT-DEC18	Paid by EFT #1863		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	2,903.62
	Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$2,903.62
Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
OCT-DEC18	TEXAS HOME VISITING PROGRAM OCT-DEC18	Paid by EFT #1860		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	20.00
	Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals					Invoices		1	$20.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
DEC18STMT	SALES & USE TAX 12/18	Paid by EFT #1836		01/22/2019	01/22/2019	01/22/2019	01/18/2019	01/22/2019	748.23
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices		1	$748.23
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
QHG8266	CA-COMPUTER TOWER,MONITORS,HARD DRIVES,MS OFFICE,4 YR SUPPORT	Paid by Check #159401		12/07/2018	01/22/2019	12/07/2018	12/12/2018	01/22/2019	381.24
QHK6043	CA-COMPUTER TOWER,MONITORS,HARD DRIVES,MS OFFICE,4 YR SUPPORT	Paid by Check #159401		12/07/2018	01/22/2019	12/07/2018	12/12/2018	01/22/2019	1,383.03
QHQ8296	MIS-WINDOWS 10 PRO(4)	Paid by Check #159296		12/10/2018	01/08/2019	12/10/2018	12/17/2018	01/08/2019	563.28
QHR4147	CONST#4-GC#17304-CAR POWER ADAPTER	Paid by Check #159296		12/10/2018	01/08/2019	12/10/2018	12/17/2018	01/08/2019	74.53
QHV6267	CA-COMPUTER TOWER,MONITORS,HARD DRIVES,MS OFFICE,4 YR SUPPORT	Paid by Check #159401		12/11/2018	01/22/2019	12/11/2018	12/17/2018	01/22/2019	70.31
QJX7880	LAPTOP,MS OFFICE,3YR EXT SERVICE	Paid by Check #159296		12/13/2018	01/08/2019	12/13/2018	12/17/2018	01/08/2019	919.29
QJX9433	PATROL CLERK-PC,MONITOR,SCANNER,MEMORY, MS OFFICE, EXT SERVICE	Paid by Check #159401		12/13/2018	01/22/2019	12/13/2018	01/03/2019	01/22/2019	1,145.85
QJZ1233	PATROL CLERK-PC,MONITOR,SCANNER,MEMORY, MS OFFICE, EXT SERVICE	Paid by Check #159401		12/13/2018	01/22/2019	12/13/2018	01/03/2019	01/22/2019	842.33
QKH2666	MIS-PC,MS OFFICE,EXTENDED WARRANTY	Paid by Check #159296		12/14/2018	01/08/2019	12/14/2018	12/19/2018	01/08/2019	1,093.35
QKN3878	LAPTOP,MS OFFICE,3YR EXT SERVICE	Paid by Check #159296		12/17/2018	01/08/2019	12/17/2018	12/20/2018	01/08/2019	381.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QKP0772	MIS-PC,MS OFFICE,EXTENDED WARRANTY	Paid by Check #159296		12/17/2018	01/08/2019	12/17/2018	12/20/2018	01/08/2019	381.24
QKP0791	PATROL CLERK-PC,MONITOR,SCANNER,MEMORY, MS OFFICE, EXT SERVICE	Paid by Check #159401		12/17/2018	01/22/2019	12/17/2018	01/03/2019	01/22/2019	381.24
QKR5335	PATROL CLERK-PC,MONITOR,SCANNER,MEMORY, MS OFFICE, EXT SERVICE	Paid by Check #159401		12/17/2018	01/22/2019	12/17/2018	01/03/2019	01/22/2019	166.41
QKR7749	PATROL CLERK-PC,MONITOR,SCANNER,MEMORY, MS OFFICE, EXT SERVICE	Paid by Check #159401		12/18/2018	01/22/2019	12/18/2018	01/03/2019	01/22/2019	70.31
QKR7865	LAPTOP,MS OFFICE,3YR EXT SERVICE	Paid by Check #159296		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	125.61
QLB6715	MIS-ADAPTERS	Paid by Check #159296		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	1,575.00
QLC0417	MIS-PC,MS OFFICE,EXTENDED WARRANTY	Paid by Check #159296		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	54.51
QLD2478	MIS-ADAPTERS	Paid by Check #159296		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	1,795.50
QMC4538	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		12/21/2018	01/29/2019	12/21/2018	12/28/2018	01/29/2019	39,863.65
QMK9540	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		12/26/2018	01/29/2019	12/26/2018	01/02/2019	01/29/2019	23,435.60
QMR1555	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		12/27/2018	01/29/2019	12/27/2018	01/02/2019	01/29/2019	1,906.10
QMW9319	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		12/28/2018	01/29/2019	12/28/2018	01/02/2019	01/29/2019	4,765.25
QNT4597	DIST CLK-SCANNER	Paid by Check #159401		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	945.26
QNZ8196	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		01/04/2019	01/29/2019	01/04/2019	01/09/2019	01/29/2019	13,342.70
QPJ8930	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		01/07/2019	01/29/2019	01/07/2019	01/10/2019	01/29/2019	4,765.25
QQC7192	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		01/09/2019	01/29/2019	01/09/2019	01/11/2019	01/29/2019	32,403.70
QQV7089	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		01/12/2019	01/29/2019	01/12/2019	01/16/2019	01/29/2019	7,382.55
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals					Invoices	27	$140,214.33
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.12/18	OEM SITE 15 12/18	Paid by Check #159428		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	36.83
		Vendor **6284 - CPL RETAIL ENERGY** Totals					Invoices	1	$36.83
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S008147931.001	PARKING GARAGE-LIGHT FIXTURES(3)	Paid by Check #159508		12/19/2018	01/22/2019	12/19/2018	12/28/2018	01/22/2019	804.00
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals					Invoices	1	$804.00
Vendor **13218 - CRISIS CENTER OF COMAL COUNTY**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
18-P52703	SEXUAL ASSAULT EXAM 11/21/18	Paid by Check #159540		12/20/2018	01/22/2019	12/20/2018	12/21/2018	01/22/2019	639.00
	Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** Totals					Invoices	1		$639.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.11/18	R&B AREA B WATER SERVICE 11/18	Paid by Check #159278		12/26/2018	01/08/2019	12/26/2018	01/02/2019	01/08/2019	63.93
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices	1		$63.93
Vendor **470 - CULLIGAN**									
0007142	JUV CRYSTALS	Paid by Check #159159		11/30/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	67.30
201812370659	JAIL SALT FOR WATER SOFTNER 11/18	Paid by Check #159352		11/30/2018	01/08/2019	11/30/2018	01/07/2019	01/08/2019	301.35
0007528	JUV CRYSTALS	Paid by Check #159363		12/28/2018	01/22/2019	12/28/2018	01/11/2019	01/22/2019	184.15
	Vendor **470 - CULLIGAN** Totals					Invoices	3		$552.80
Vendor **11424 - D & D FARM AND RANCH**									
6192529	CENTRAL-CATTLE PANELS(6)	Paid by Check #159237		12/13/2018	01/02/2019	12/13/2018	12/18/2018	01/02/2019	431.94
	Vendor **11424 - D & D FARM AND RANCH** Totals					Invoices	1		$431.94
Vendor **11758 - D & M VENDING**									
16700	COMMISSARY:SODA,SNACKS	Paid by Check #159245		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	700.90
16703	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #159506		12/07/2018	01/22/2019	12/07/2018	01/10/2019	01/22/2019	1,394.31
16710	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #159506		12/28/2018	01/22/2019	12/28/2018	01/10/2019	01/22/2019	959.60
16722	COMMISSARY:SODA	Paid by Check #159506		01/03/2019	01/22/2019	01/03/2019	01/10/2019	01/22/2019	276.40
	Vendor **11758 - D & M VENDING** Totals					Invoices	4		$3,331.21
Vendor **12120 - JANE DAVIS**									
J-18-118.121418	COURT APPOINTED ATTORNEY	Paid by Check #159248		12/14/2018	01/02/2019	12/14/2018	12/20/2018	01/02/2019	250.00
J-18-44.121418	COURT APPOINTED ATTORNEY	Paid by Check #159248		12/14/2018	01/02/2019	12/14/2018	12/20/2018	01/02/2019	250.00
	Vendor **12120 - JANE DAVIS** Totals					Invoices	2		$500.00
Vendor **8186 - DEAN WORD COMPANY, LTD**									
2321	BARBAROSA RD-158.72 TONS SLR01 GRADE 4 WHITE ROCK	Paid by Check #159459		12/03/2018	01/22/2019	12/03/2018	12/06/2018	01/22/2019	2,380.80
2342	PLEASANT ACRES-25.13 TONS WHITEROCK(TEMP PO#01K)	Paid by Check #159604		12/17/2018	01/29/2019	12/17/2018	01/17/2019	01/29/2019	301.56
	Vendor **8186 - DEAN WORD COMPANY, LTD** Totals					Invoices	2		$2,682.36
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2019-00000150	1-4-19 Bankruptcy Payments	Paid by Check #9732		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	382.62
2019-00000173	1-18-19 Bankruptcy Payments	Paid by Check #9738		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	382.62
	Vendor **12922 - DEBORAH B. LANGEHENNING** Totals					Invoices	2		$765.24
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
3460	1ST QTR 2019 WORKERS COMPENSATION	Paid by Check #159638		01/16/2019	01/29/2019	01/16/2019	01/23/2019	01/29/2019	79,997.50
	Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals					Invoices		1	$79,997.50
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015808	INMATE MEDICAL SERVICE	Paid by Check #159205		12/04/2018	01/02/2019	12/04/2018	12/14/2018	01/02/2019	2,135.00
	Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals					Invoices		1	$2,135.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2007213	BIRTH CERTIFICATE FEE 11/18	Paid by Check #159276		12/03/2018	01/08/2019	12/03/2018	12/26/2018	01/08/2019	139.08
2007506	BIRTH CERTIFICATE FEE 12/18	Paid by Check #159557		01/01/2019	01/29/2019	01/01/2019	01/16/2019	01/29/2019	104.31
	Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices		2	$243.39
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2019-00000151	1-4-19 Federal Payroll Taxes	Paid by EFT #175087		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	264,850.59
2019-00000174	1-18-19 Federal Payroll Taxes	Paid by EFT #175793		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	262,027.86
	Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals					Invoices		2	$526,878.45
Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.**									
S10046	TRAINING ROOM-REPAIR PROJECTORS(2)	Paid by Check #159628		10/25/2018	01/29/2019	01/11/2019	01/16/2019	01/29/2019	204.00
	Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.** Totals					Invoices		1	$204.00
Vendor **3530 - DIR**									
19110902N.11/18	COUNTY LONG DISTANCE SERVICE 11/18	Paid by Check #159294		12/20/2018	01/08/2019	12/20/2018	12/26/2018	01/08/2019	408.42
19120903N.12/18	COUNTY LONG DISTANCE SERVICE 12/18	Paid by Check #159579		01/22/2019	01/29/2019	01/22/2019	01/22/2019	01/29/2019	440.07
	Vendor **3530 - DIR** Totals					Invoices		2	$848.49
Vendor **10717 - DIRECT TV**									
35616705033	TAX TV/CABLE SERVICE 12/18	Paid by Check #159231		12/19/2018	01/02/2019	12/19/2018	12/20/2018	01/02/2019	144.98
35779641233	TAX TV/CABLE SERVICE 1/19	Paid by Check #159618		01/19/2019	01/29/2019	01/19/2019	01/23/2019	01/29/2019	144.98
	Vendor **10717 - DIRECT TV** Totals					Invoices		2	$289.96
Vendor **11228 - DIXIE OIL COMPANY**									
61291	270G 15W40,140G 0W20,140G 5W30 MOTOR OIL	Paid by Check #159497		01/09/2019	01/22/2019	01/09/2019	01/11/2019	01/22/2019	4,601.56
	Vendor **11228 - DIXIE OIL COMPANY** Totals					Invoices		1	$4,601.56
Vendor **12029 - DOBIE SUPPLY LLC**									
20575	VERTICAL PANELS	Paid by Check #159338		12/19/2018	01/08/2019	12/19/2018	12/27/2018	01/08/2019	980.10
20761	STOP SIGNS,STOP AHEAD SIGNS,BLANKS,FLOOD GAUGES	Paid by Check #159629		01/14/2019	01/29/2019	01/14/2019	01/18/2019	01/29/2019	4,913.29
	Vendor **12029 - DOBIE SUPPLY LLC** Totals					Invoices		2	$5,893.39

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS123268	FREIGHT FOR BALLOT STATIONS (3)	Paid by Check #159246		02/16/2018	01/02/2019	12/21/2018	12/14/2018	01/02/2019	263.64
	Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals					Invoices		1	$263.64
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
11253	S. HARTWICK-NOTARY BOND 2/17/19-2/17/23	Paid by Check #159367		01/11/2019	01/22/2019	01/11/2019	01/11/2019	01/22/2019	71.00
11267	M. MILLER- BOND 1/22/19-1/22/20	Paid by Check #159559		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	50.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices		2	$121.00
Vendor **3691 - MELISSA DOSS**									
10/18-31/18	MILEAGE 10/18-31/18	Paid by Check #159184		12/04/2018	01/02/2019	12/04/2018	12/14/2018	01/02/2019	76.65
	Vendor **3691 - MELISSA DOSS** Totals					Invoices		1	$76.65
Vendor **13392 - ZACHARY DOUGLASS**									
12/11/18	REIMB REG,LICENSE FEE-TEEX OSSF TRNG 2/19-22/19.MESQUITE	Paid by Check #159650		12/11/2018	01/29/2019	12/11/2018	12/17/2018	01/29/2019	636.00
	Vendor **13392 - ZACHARY DOUGLASS** Totals					Invoices		1	$636.00
Vendor **13410 - WILLIAM V. DWYER**									
1/9/19	FERAL HOG BOUNTY 8 TAILS	Paid by Check #159651		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	40.00
	Vendor **13410 - WILLIAM V. DWYER** Totals					Invoices		1	$40.00
Vendor **3477 - EASY DRIVE**									
2-T1002543	TOTAL STATION-RECERTIFICATION,REPLACE BATTERY	Paid by Check #159293		12/11/2018	01/08/2019	12/11/2018	12/18/2018	01/08/2019	558.75
	Vendor **3477 - EASY DRIVE** Totals					Invoices		1	$558.75
Vendor **12842 - ECLIPSE WINDOW TINTING LLC**									
1340	CSCD-TINT WINDOWS	Paid by Check #159641		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	2,802.00
	Vendor **12842 - ECLIPSE WINDOW TINTING LLC** Totals					Invoices		1	$2,802.00
Vendor **11203 - EMBASSY SUITES SAN MARCOS**									
53972642.1/19	HOTEL BALK-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159495		12/17/2018	01/22/2019	12/17/2018	12/17/2018	01/22/2019	445.05
53974305.1/19	HOTEL ALANIZ,GARCIA-CO & DIST CLERKS WINTER CONF 1/28 -31/19.SM	Paid by Check #159496		12/17/2018	01/22/2019	12/17/2018	12/17/2018	01/22/2019	445.05
	Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals					Invoices		2	$890.10
Vendor **3008 - ENDER SERVICES**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
2756	TAX OFFICE ALARM SERVICE JAN,FEB,MAR 2019	Paid by EFT #1802		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	405.00
2758	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JAN,FEB,MARCH 2019	Paid by EFT #1802		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	270.00
2759	SCHERTZ ADDITION-CO CLK/ELECTIONS ALARM SERVICES JAN,FEB,MAR 19	Paid by EFT #1802		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	252.00
	Vendor **3008 - ENDER SERVICES** Totals					Invoices	3		$927.00
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9401965238	BARBAROSA RD-8000G CHFRS2P	Paid by Check #159226		11/30/2018	01/02/2019	11/30/2018	12/07/2018	01/02/2019	9,739.84
9401965239	BARBAROSA RD-8000G CHFRS2P	Paid by Check #159226		11/30/2018	01/02/2019	11/30/2018	12/07/2018	01/02/2019	9,744.70
9401972388	DARSTFIELD RD-5984G CHFRS2P OIL	Paid by Check #159328		12/18/2018	01/08/2019	12/18/2018	12/21/2018	01/08/2019	14,541.72
	Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals					Invoices	3		$34,026.26
Vendor **6167 - DAVID J. EVELD**									
14-0131-CV	WALKER-COURT APPOINTED ATTORNEY, AG	Paid by EFT #1811		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	300.00
	Vendor **6167 - DAVID J. EVELD** Totals					Invoices	1		$300.00
Vendor **10669 - EVIDENT**									
139025A	CID-DRUG TEST KITS (20),EVIDENCE SEALING TAPE,PHOTO MARKERS(8)	Paid by Check #159228		11/29/2018	01/02/2019	11/29/2018	12/13/2018	01/02/2019	687.50
	Vendor **10669 - EVIDENT** Totals					Invoices	1		$687.50
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
1794	JAIL-REPAIR WALK-IN COOLER COMPRESSOR	Paid by Check #159201		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	3,226.04
	Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals					Invoices	1		$3,226.04
Vendor **12854 - EXCELLO HOMES**									
1024	160 LAKESIDE DR PHASE #3	Paid by Check #236		12/11/2018	01/02/2019	12/11/2018	12/13/2018	01/02/2019	127,219.78
1030	283 LAKE PLACID DR PHASE #1	Paid by Check #236		12/11/2018	01/02/2019	12/11/2018	12/13/2018	01/02/2019	41,053.06
1012	151 SPYGLASS PHASE #3	Paid by Check #236		12/13/2018	01/02/2019	12/13/2018	12/14/2018	01/02/2019	97,500.00
1035	411 LAKE PLACID DR PHASE #2	Paid by Check #239		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	153,688.21
3009	342 MEADOWLAKE DR PHASE #5	Paid by Check #243		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	7,601.25
1034	121 BRAZOS LN PHASE #1	Paid by Check #247		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	41,355.61
1038	468 LAGUNA VISTA DR PHASE #1	Paid by Check #247		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	38,703.89
	Vendor **12854 - EXCELLO HOMES** Totals					Invoices	7		$507,121.80
Vendor **7551 - FARM PLAN**									
P27254	STOCK-6 HYDRAULIC FILTERS	Paid by Check #159600		01/11/2019	01/29/2019	01/11/2019	01/18/2019	01/29/2019	436.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **7551 - FARM PLAN** Totals			Invoices	1		$436.98
Vendor **5570 - FASTENAL COMPANY**									
TXSEG119741	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/09/2018	01/02/2019	12/01/2018	11/19/2018	01/02/2019	52.25
TXSEG119914	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/20/2018	01/02/2019	12/01/2018	11/30/2018	01/02/2019	3.02
TXSEG119919	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/20/2018	01/02/2019	12/01/2018	11/30/2018	01/02/2019	13.56
TXSEG119934	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/21/2018	01/02/2019	12/01/2018	11/30/2018	01/02/2019	35.10
TXSEG119996	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/27/2018	01/02/2019	12/01/2018	12/10/2018	01/02/2019	11.95
TXSEG120109	CAP SCREWS,LOCKNUTS,MACHINE SCREWS	Paid by Check #159589		12/03/2018	01/29/2019	12/03/2018	12/18/2018	01/29/2019	9.42
TXSEG120217	CAP SCREWS,LOCKNUTS,MACHINE SCREWS	Paid by Check #159589		12/10/2018	01/29/2019	12/10/2018	12/26/2018	01/29/2019	8.60
TXSEG120462	CAP SCREWS,LOCKNUTS,MACHINE SCREWS	Paid by Check #159589		12/20/2018	01/29/2019	12/20/2018	01/02/2019	01/29/2019	23.82
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	8		$157.72
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-4318	GC#19593-INSTALL DECAL	Paid by Check #159348		12/17/2018	01/08/2019	12/17/2018	12/18/2018	01/08/2019	73.11
2125-4418	GC#18444-INSTALL DECAL	Paid by Check #159534		12/26/2018	01/22/2019	12/26/2018	12/28/2018	01/22/2019	47.00
2125-4568	GC#18557-INSTALL DECAL CASE#18-12080	Paid by Check #159534		12/26/2018	01/22/2019	12/26/2018	12/28/2018	01/22/2019	94.06
			Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals			Invoices	3		$214.17
Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-413-50648	SHIP PKG TO AUSTIN (14-1951-CR)	Paid by Check #159369		12/27/2018	01/22/2019	12/27/2018	01/03/2019	01/22/2019	6.53
			Vendor **1187 - FEDERAL EXPRESS CORP.** Totals			Invoices	1		$6.53
Vendor **13187 - FEMA**									
2018INT	REMIT EARNED INTEREST ON EMT-2015-FM-E002/FMA-PJ-06-TX-2014-003	Paid by Check #246		12/31/2018	01/22/2019	12/31/2018	01/16/2019	01/22/2019	4,366.96
			Vendor **13187 - FEMA** Totals			Invoices	1		$4,366.96
Vendor **4405 - FOURTH COURT OF APPEALS**									
DEC18STMT	APPELLATE FEES 12/18	Paid by Check #159409		12/31/2018	01/22/2019	01/12/2019	01/10/2019	01/22/2019	815.82
			Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices	1		$815.82
Vendor **12847 - FUELMAN**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
NP54686950	FLEET FUEL 10/29/18-11/11/18	Paid by Check #159655		11/12/2018	11/27/2018	11/12/2018	11/13/2018	01/29/2019	31,917.15
NP54981044	FLEET FUEL 12/10/18-12/23/18	Paid by Check #159346		12/24/2018	01/08/2019	12/24/2018	01/02/2019	01/08/2019	23,307.47
NP55132701	FLEET FUEL 12/24/18-1/6/19	Paid by EFT #1828		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	14,387.07
			Vendor **12847 - FUELMAN** Totals			Invoices		3	$69,611.69
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
162864	JANUARY 2019	Paid by Check #3944		01/07/2019	01/22/2019	01/07/2019	01/11/2019	01/22/2019	3,750.00
163671	AUG -DEC SHORTAGE DUE	Paid by Check #3944		01/10/2019	01/22/2019	01/10/2019	01/11/2019	01/22/2019	1,250.00
			Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		2	$5,000.00
Vendor **12748 - KARRY GARCIA**									
1/28-31/19	ADV PER DIEM-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159525		12/13/2018	01/22/2019	12/13/2018	12/17/2018	01/22/2019	100.00
			Vendor **12748 - KARRY GARCIA** Totals			Invoices		1	$100.00
Vendor **4045 - GBRA**									
SI001718	R&B ANNUAL WATER SALE FOR FY19	Paid by Check #159582		01/15/2019	01/29/2019	01/15/2019	01/18/2019	01/29/2019	294.00
			Vendor **4045 - GBRA** Totals			Invoices		1	$294.00
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2019-00000152	1-4-19 Student Loan	Paid by Check #9730		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	94.00
2019-00000175	1-18-19 Student Loan	Paid by Check #9736		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	94.00
			Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals			Invoices		2	$188.00
Vendor **8030 - GONZALES INQUIRER**									
9431	EMPLOYMENT AD-DETENTION OFFICERS 12/20/18	Paid by Check #159456		12/20/2018	01/22/2019	12/20/2018	01/10/2019	01/22/2019	123.75
			Vendor **8030 - GONZALES INQUIRER** Totals			Invoices		1	$123.75
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0457421	LEMONADE	Paid by Check #159227		12/03/2018	01/02/2019	12/03/2018	12/18/2018	01/02/2019	495.00
			Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices		1	$495.00
Vendor **408 - GRAINGER INC**									
9028901859	JAIL-BULBS,WATER NOZZLE,O-RING,DEFROST TIMER,REPAIR KIT	Paid by Check #159360		12/11/2018	01/22/2019	12/11/2018	01/07/2019	01/22/2019	61.31
9029092872	JAIL-BULBS,WATER NOZZLE,O-RING,DEFROST TIMER,REPAIR KIT	Paid by Check #159360		12/11/2018	01/22/2019	12/11/2018	01/07/2019	01/22/2019	323.99
			Vendor **408 - GRAINGER INC** Totals			Invoices		2	$385.30
Vendor **1233 - GRANDE TRUCK CENTER**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1700057	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/08/2018	01/02/2019	12/01/2018	11/21/2018	01/02/2019	9,534.81
1704504	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/15/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	14.11
CM1700057	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/15/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	(4,174.12)
1705462	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/20/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	1,435.03
1706291	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/26/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	589.67
CM1700057A	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/26/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	(680.46)
6248.11/18	AIR SPRING,AIR DYER,LATCH,BRACKET	Paid by Check #159164		11/30/2018	01/02/2019	12/01/2018	12/06/2018	01/02/2019	485.17
6248.12/18	STARTER	Paid by Check #159370		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	273.67
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	8		$7,477.88
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10220	LAWN SERVICE 12/18	Paid by Check #159471		12/29/2018	01/22/2019	12/29/2018	01/02/2019	01/22/2019	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.11/18	R&B AREA D WATER SERVICE 11/18	Paid by Check #159279		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$28.49
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
61911	GC#13555-SPARE KEY	Paid by Check #159327		10/25/2018	01/08/2019	01/08/2019	12/12/2018	01/08/2019	197.45
GUAD30.12/18	SCREEN ASSEMBLY,BELT,PULLEY,TENSIONER	Paid by Check #159614		12/26/2018	01/29/2019	12/26/2018	12/28/2018	01/29/2019	331.34
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	2		$528.79
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#17304.2019	CONST#4 GC#17304 STATE INSPECTION FEE	Paid by EFT #1782		12/20/2018	01/02/2019	12/20/2018	12/20/2018	01/02/2019	7.50
GC#11042.2019	BLDG MAINT GC#11042 STATE INSPECTION FEE	Paid by EFT #1823		12/23/2018	01/22/2019	12/23/2018	12/23/2018	01/22/2019	7.50
GC#11426.2019	BLDG MAINT GC#11426 STATE INSPECTION FEE	Paid by EFT #1823		12/23/2018	01/22/2019	12/23/2018	12/23/2018	01/22/2019	7.50
GC#13086.2019	BLDG MAINT GC#13086 STATE INSPECTION FEE	Paid by EFT #1823		12/23/2018	01/22/2019	12/23/2018	12/23/2018	01/22/2019	7.50
GC#18898.2019	R&B GC #18898 STATE INSPECTION FEE	Paid by EFT #1823		01/08/2019	01/22/2019	01/08/2019	01/08/2019	01/22/2019	7.50
GC#18899.2019	AG EXT GC#18899 STATE INSPECTION FEE	Paid by EFT #1823		01/09/2019	01/22/2019	01/09/2019	01/09/2019	01/22/2019	7.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GC#18902.2019	CONST#3 GC#18902 STATE INSPECTION FEE	Paid by EFT #1823		01/09/2019	01/22/2019	01/09/2019	01/09/2019	01/22/2019	7.50
GC#13121.2019	CONST#1 GC#13121 STATE INSPECTION FEE	Paid by EFT #1853		01/17/2019	01/29/2019	01/17/2019	01/17/2019	01/29/2019	7.50
GC#10690.2019	R&B GC #10690 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#11496.2019	R&B GC #11496 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#13061.2019	R&B GC #13061 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#13114.2019	R&B GC #13114 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#13375.2019	R&B GC #13375 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#14121.2019	R&B GC #14121 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#14787.2019	R&B GC #14787 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#15015.2019	R&B GC #15015 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#15402.2019	R&B GC #15402 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17248.2019	R&B GC #17248 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17249.2019	R&B GC #17249 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17326.2019	R&B GC #17326 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17332.2019	R&B GC #17332 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17446.2019	R&B GC #17446 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17508.2019	R&B GC #17508 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17959.2019	R&B GC #17959 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#5214	R&B GC #5214 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	25		$187.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2019-00000159	1-4-19 Property Tax Escrow Accounts	Paid by EFT #175083		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	2,636.12
2019-00000183	1-18-19 Property Tax Escrow Accounts	Paid by EFT #175796		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	2,756.12
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$5,392.24

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2019-00000160	1-4-19 Medical Insurance	Paid by EFT #175081		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	474,185.00
2019-00000184	1-18-19 Insurance	Paid by EFT #175794		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	44,953.25
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices		2	$519,138.25
Vendor **238 - GUADALUPE COUNTY**									
223814	DECEMBER 2018	Paid by Check #3943		12/01/2018	01/22/2019	12/01/2018	01/04/2019	01/22/2019	1,284.51
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		1	$1,284.51
Vendor **5158 - GUADALUPE COUNTY**									
FMA15.12.2018	TRANSFER COUNTY PORTION OF LOCAL SHARE FOR 2015 FEMA GRANT	Paid by Check #159412		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	2,204.93
2018INTGF	REMIT EARNED INTEREST ON EMT-2015-FM-E002/FMA-PJ-06-TX-2014-003	Paid by Check #242		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	500.00
		Vendor **5158 - GUADALUPE COUNTY** Totals				Invoices		2	$2,704.93
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2019-00000161	1-4-19 Aflac Flexible Spending Accounts	Paid by EFT #175082		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	10,320.41
2019-00000185	1-18-19 Aflac Flexible Spending Accounts	Paid by EFT #175795		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	10,320.41
		Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals				Invoices		2	$20,640.82
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
NOV18STMT	CRIME STOPPERS FEE 11/18	Paid by Check #159216		12/20/2018	01/02/2019	12/20/2018	12/20/2018	01/02/2019	1,190.21
SKROBARCEK.10/18	REG SKROBARCEK-CRIME STOPPERS CONFERENCE 10/8-10/18.SCHERTZ	Paid by Check #159318		12/28/2018	01/08/2019	12/28/2018	12/28/2018	01/08/2019	200.00
TERRY.10/18	REG TERRY-CRIME STOPPERS CONFERENCE 10/8-10/18.SCHERTZ	Paid by Check #159318		12/28/2018	01/08/2019	12/28/2018	12/28/2018	01/08/2019	200.00
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		3	$1,590.21
Vendor **5428 - GUADALUPE COUNTY CSCD**									
101431251	REIMB ADULT PROB COPIER LEASE 11/29/18-12/28/18	Paid by Check #159195		12/04/2018	01/02/2019	12/04/2018	12/13/2018	01/02/2019	94.00
101542574	REIMB ADULT PROB COPIER LEASE 12/19/18-1/18/19	Paid by Check #159415		12/31/2018	01/22/2019	12/31/2018	01/03/2019	01/22/2019	898.79
101563360	REIMB ADULT PROB COPIER LEASE 12/29/18-1/28/19	Paid by Check #159587		01/04/2019	01/29/2019	01/04/2019	01/14/2019	01/29/2019	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		3	$1,086.79
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2019-00000153	1-4-19 United Way	Paid by Check #9731		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	25.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000176	1-18-19 United Way	Paid by Check #9737		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	25.84
		Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals				Invoices		2	$51.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
2998	ENVELOPES,NOTICE OF RESETS	Paid by Check #159524		10/19/2018	01/22/2019	10/19/2018	01/07/2019	01/22/2019	1,484.33
3031	JAIL TRANSMITTAL FORMS	Paid by Check #159524		01/02/2019	01/22/2019	01/02/2019	01/09/2019	01/22/2019	156.00
1/3/19	CA-TRIAL PHOTOS 17-1454-CR	Paid by Check #159524		01/03/2019	01/22/2019	01/03/2019	01/07/2019	01/22/2019	58.74
3076	B.CARDS-D. ALANIZ;DELIQUENT NOTICE CARDS	Paid by Check #159639		01/15/2019	01/29/2019	01/15/2019	01/18/2019	01/29/2019	261.00
		Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices		4	$1,960.07
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
12/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 12/18	Paid by Check #159445		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	160.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$160.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2377046.9/18	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #159214		10/02/2018	01/02/2019	10/02/2018	12/19/2018	01/02/2019	141.12
V2382777.10/18	#18278-06 INMATE MEDICAL SERVICE	Paid by Check #159214		10/12/2018	01/02/2019	10/12/2018	12/19/2018	01/02/2019	731.25
V2383046.10/18	#05269-03 INMATE MEDICAL SERVICE	Paid by Check #159214		10/12/2018	01/02/2019	10/12/2018	12/19/2018	01/02/2019	300.31
V2383617.10/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159598		11/10/2018	01/29/2019	11/10/2018	01/10/2019	01/29/2019	7,601.89
V2401457.12/18	#01098-02 INMATE MEDICAL SERVICE	Paid by Check #159598		12/12/2018	01/29/2019	12/12/2018	01/10/2019	01/29/2019	9,740.81
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		5	$18,515.38
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.12/18	PRE EMPLOYMENT DRUG SCREENS 12/18	Paid by Check #159451		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	120.00
POST.12/18	POST ACCIDENT DRUG SCREENS 12/18	Paid by Check #159451		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	63.00
RANDOM.12/18	RANDOM DRUG SCREENS 12/18	Paid by Check #159451		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	189.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		3	$372.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
71863.11/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159243		12/02/2018	01/02/2019	12/02/2018	12/19/2018	01/02/2019	33.27
72558.12/18	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #159626		12/17/2018	01/29/2019	12/17/2018	01/24/2019	01/29/2019	33.27
72659	#16069-08 INMATE MEDICAL SERVICE	Paid by Check #159626		12/17/2018	01/29/2019	12/17/2018	01/10/2019	01/29/2019	118.42
		Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals				Invoices		3	$184.96

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.12/18	COUNTY ELECTRICITY 12/18	Paid by EFT #1797		01/08/2019	01/22/2019	01/08/2019	01/10/2019	01/22/2019	2,585.48
1151.12/18	COUNTY OEM SITES 12/18	Paid by EFT #1797		01/08/2019	01/22/2019	01/08/2019	01/10/2019	01/22/2019	359.48
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	2		$2,944.96
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
SANDAR0001.12/18	#10011-09 INMATE MEDICAL SERVICE	Paid by Check #159603		12/13/2018	01/29/2019	12/13/2018	01/10/2019	01/29/2019	49.65
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices	1		$49.65
Vendor **5811 - GULF COAST PAPER CO.**									
1595760	FLOOR WAX	Paid by Check #159202		11/29/2018	01/02/2019	11/29/2018	12/18/2018	01/02/2019	909.60
1602842	JAIL-TRASH BAGS	Paid by Check #159202		12/13/2018	01/02/2019	12/13/2018	12/18/2018	01/02/2019	1,136.50
1606260	JUSTICE CENTER-ROLL TOWELS;COUNTY-MULTIFOLD TOWELS	Paid by Check #159423		12/20/2018	01/22/2019	12/20/2018	12/27/2018	01/22/2019	435.25
1606261	HAND SOAP,BATHROOM/BOWL CLEANER,MAGIC ERASERS,MOPS,SCRUB PADS	Paid by Check #159423		12/20/2018	01/22/2019	12/20/2018	12/27/2018	01/22/2019	1,129.73
1607790	JUSTICE CENTER-ROLL TOWELS;COUNTY-MULTIFOLD TOWELS	Paid by Check #159423		12/27/2018	01/22/2019	12/27/2018	01/04/2019	01/22/2019	593.40
1607967	HAND SOAP,BATHROOM/BOWL CLEANER,MAGIC ERASERS,MOPS,SCRUB PADS	Paid by Check #159423		12/27/2018	01/22/2019	12/27/2018	01/04/2019	01/22/2019	153.09
1616655	TRASH BAGS,ODOR ELIMINATOR,AIR FRESHENERS,BUFFING PADS	Paid by Check #159593		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	1,346.14
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices	7		$5,703.71
Vendor **5934 - H.P. PRINTING INC**									
50187	JP3-ENVELOPES,LETTERHEAD,STAMPS(3)	Paid by Check #159425		01/08/2019	01/22/2019	01/08/2019	01/11/2019	01/22/2019	317.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices	1		$317.00
Vendor **12917 - HAMPTON INN & SUITES**									
85808705	HOTEL-BASIC INTERNAL AFFAIRS 1/14-15/19.HUNTSVILLE	Paid by Check #159255		12/13/2018	01/02/2019	12/13/2018	12/13/2018	01/02/2019	214.32
94488733	HOTEL-BASIC INTERNAL AFFAIRS 1/14-15/19.HUNTSVILLE	Paid by Check #159256		12/13/2018	01/02/2019	12/13/2018	12/13/2018	01/02/2019	214.32
	Vendor **12917 - HAMPTON INN & SUITES** Totals					Invoices	2		$428.64
Vendor **8399 - HEB**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
745753	EMPLOYEE APPRECIATION BANQUET-SNACKS,FLOWERS,TABLE CLOTH,PLATES	Paid by Check #159218		12/12/2018	01/02/2019	12/12/2018	12/13/2018	01/02/2019	206.11
			Vendor **8399 - HEB** Totals			Invoices		1	$206.11
Vendor **1279 - HELPING HAND HARDWARE**									
0640.11/18	CARBURETOR,GREEN STRING,LINKS,D-RINGS,CHANNELLOCK REEL,POLE SAW,	Paid by Check #159165		11/30/2018	01/02/2019	12/01/2018	12/06/2018	01/02/2019	1,529.54
0640.12/18	RED CHALK,TIE WIRE,SMALL TOOL HANDLES,SHOVEL,HOE,HOSES,CLAMPS	Paid by Check #159372		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	1,287.34
			Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		2	$2,816.88
Vendor **8706 - HERFF JONES INC**									
2393470	JUDGE SQUIRES-JUDICIAL ROBE	Paid by Check #159223		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	268.42
			Vendor **8706 - HERFF JONES INC** Totals			Invoices		1	$268.42
Vendor **10130 - THOMAS HILLE**									
18-2118-CV	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #1814		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	300.00
18-2643-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1814		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
2019-CV-0010	KINDT-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1814		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	75.00
171778CV.111618	GARZA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1814		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	180.00
180758CV.011019	MARTIN, WILLIAMS- COURT APPOINTED ATTORNEY	Paid by EFT #1845		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
2019-CV-0034	AGUILAR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1845		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	75.00
CCL-19-0042	ZACARIAS-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1845		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	75.00
2019-CV-0038	AVILES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1845		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	75.00
			Vendor **10130 - THOMAS HILLE** Totals			Invoices		8	$1,080.00
Vendor **13296 - HEATHER HOLDEN**									
HAY120319	COURT REPORTERS SERVICES 12/5/18	Paid by Check #159349		12/10/2018	01/08/2019	12/10/2018	12/21/2018	01/08/2019	375.00
			Vendor **13296 - HEATHER HOLDEN** Totals			Invoices		1	$375.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
0510200.11/18	ELEMENTS,ORINGS,GASKETS,SEALS,CLAMPS,HOSES,BEARINGS,SPACER,LAMPS	Paid by Check #159373		12/03/2018	01/22/2019	12/03/2018	12/06/2018	01/22/2019	3,573.90
WIVI0058504	COMPUTER DIAGNOSTIC MACHINE-UPDATE SOFTWARE	Paid by Check #159166		12/12/2018	01/02/2019	12/12/2018	12/13/2018	01/02/2019	1,150.00
0510200.12/18	PUMP KIT,GASKETS,SEALS,BELTS,HOSE ,ORINGS	Paid by Check #159563		01/03/2019	01/29/2019	01/03/2019	01/09/2019	01/29/2019	2,706.73
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		3		$7,430.63
Vendor **5371 - HOME DEPOT / GECF**									
8011815	JAIL-EXTENSTION CORD,SPONGES,SCREWS	Paid by Check #159194		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	41.83
3012311	JUSTICE CENTER EXTERIOR LIGHTS-FLUORESCENT BULBS	Paid by Check #159304		12/11/2018	01/08/2019	12/11/2018	12/20/2018	01/08/2019	49.85
1012491	STOCK-BATTERIES	Paid by Check #159304		12/13/2018	01/08/2019	12/13/2018	12/20/2018	01/08/2019	183.74
5020097	STOCK-SWIVEL CLIPS,WIRE ROPE CLIP	Paid by Check #159304		12/19/2018	01/08/2019	12/19/2018	12/27/2018	01/08/2019	24.41
4013122	STOCK-DRILL BIT	Paid by Check #159304		12/20/2018	01/08/2019	12/20/2018	12/27/2018	01/08/2019	4.87
0014088	GARAGE DOOR LUBRICANT	Paid by Check #159414		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	8.54
2022751	AG-FLOOD LIGHTS;STOCK-GLUE	Paid by Check #159586		01/11/2019	01/29/2019	01/11/2019	01/14/2019	01/29/2019	41.92
8015073	SPRINGS	Paid by Check #159586		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	8.09
8023282	JUSTICE CENTER-SILICONE(10)	Paid by Check #159586		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	59.20
7103426	WEED POISON,ENGINE OIL;COURTHOUSE-POND BLEACH	Paid by Check #159586		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	102.72
5023685	COURTHOUSE-FLOOD LIGHTS	Paid by Check #159586		01/18/2019	01/29/2019	01/18/2019	01/22/2019	01/29/2019	16.64
4012151	DARSTFIELD RD/CENTRAL-LUMBER,PLYWOOD,NAILS	Paid by Check #159194		12/10/2018	01/02/2019	12/10/2018	12/14/2018	01/02/2019	337.03
8013485	DARSTFIELD RD-NAILS,MEASURING TAPE	Paid by Check #159586		12/26/2018	01/29/2019	12/26/2018	01/04/2019	01/29/2019	79.71
0021611	DARSTFIELD RD-CEMENT	Paid by Check #159414		01/03/2019	01/22/2019	01/03/2019	01/09/2019	01/22/2019	386.40
6022100	DARSTFIELD RD-LUMBER 10FT 2X4(50)	Paid by Check #159414		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	218.50
	Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		15		$1,563.45
Vendor **13391 - HOTEL IRVINE FINANCE LLC**									
32LDZ4SH.1/19	HOTEL-IGO MID WINTER CONF 1/7-10/19.CALIFORNIA	Paid by Check #159272		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	534.99
	Vendor **13391 - HOTEL IRVINE FINANCE LLC** Totals				Invoices		1		$534.99
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W2379300	COMMISSARY:DEODORANT	Paid by Check #159177		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	600.00
W2393400	COMMISSARY:COMB,TPASTE,SHAMP,LOTION,SOAP	Paid by Check #159391		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	2,428.00
	Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		2		$3,028.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
67012	PROFESSIONAL SERVICE INMATE MEDICAL 1/19	Paid by Check #159222		12/01/2018	01/02/2019	12/01/2018	12/14/2018	01/02/2019	1,059.00
67171	PROFESSIONAL SERVICE INMATE MEDICAL 2/19	Paid by Check #159470		01/01/2019	01/22/2019	01/01/2019	01/02/2019	01/22/2019	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		2	$2,118.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
291441	REPAIR RADIOS(6)	Paid by Check #159186		11/20/2018	01/02/2019	11/20/2018	12/18/2018	01/02/2019	553.00
291601	REPAIR RADIOS(6)	Paid by Check #159186		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	347.33
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		2	$900.33
Vendor **1013 - INGRAM READYMIX INC**									
4729692	SCHERTZ ANNEX-1.5YDS 3000PSI CONCRETE	Paid by Check #159162		11/19/2018	01/02/2019	11/19/2018	11/29/2018	01/02/2019	305.00
6035152	SCHNEIDER RD-6 YDS CONCRETE	Paid by Check #159162		12/03/2018	01/02/2019	12/03/2018	12/10/2018	01/02/2019	629.00
6035180	DARSTFIELD RD-9YDS 4000PSI CONCRETE	Paid by Check #159162		12/05/2018	01/02/2019	12/05/2018	12/14/2018	01/02/2019	941.00
6035207	SCHNIEDER RD-1.5YDS CONCRETE	Paid by Check #159162		12/07/2018	01/02/2019	12/07/2018	12/17/2018	01/02/2019	270.00
6035248	SCHNEIDER RD-2.5YDS 4000PSI CONCRETE	Paid by Check #159277		12/13/2018	01/08/2019	12/13/2018	12/26/2018	01/08/2019	265.00
6035301	DARSTFIELD RD-5YDS 4000 PSI CONCRETE	Paid by Check #159558		12/19/2018	01/29/2019	12/19/2018	01/10/2019	01/29/2019	525.00
6035411	DARSTFIELD RD-8 YRDS 3000 PSI CONCRETE	Paid by Check #159558		01/10/2019	01/29/2019	01/10/2019	01/18/2019	01/29/2019	800.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices		7	$3,735.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9888227	JAIL-A/C FILTERS	Paid by Check #159191		12/13/2018	01/02/2019	12/13/2018	12/18/2018	01/02/2019	591.39
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$591.39
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3013186765	#T16552-LEVELING VALVES,AIRBAGS	Paid by Check #159299		12/18/2018	01/08/2019	12/18/2018	12/28/2018	01/08/2019	384.70
3013206304	#T16552-LEVELING VALVES,AIRBAGS	Paid by Check #159299		12/20/2018	01/08/2019	12/20/2018	12/28/2018	01/08/2019	54.90
3013383244	#T17447-AIR BAGS,EXHAUST GASKETS	Paid by Check #159406		01/08/2019	01/22/2019	01/08/2019	01/14/2019	01/22/2019	2,073.65
3013388755	#H18886-RUBBER SEALS,HOOD BLOCKS	Paid by Check #159406		01/08/2019	01/22/2019	01/08/2019	01/14/2019	01/22/2019	486.94
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		4	$3,000.19
Vendor **444 - J & C WELDING SUPPLY**									
J-34760	SHOP-ARGON GAS	Paid by Check #159362		12/28/2018	01/22/2019	12/28/2018	01/04/2019	01/22/2019	37.91
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		1	$37.91

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
171759CV.102518	HEGWER,LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1780		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
172629CV.120418	INGRAHAM, DAVALOS- COURT APPOINTED ATTORNEY	Paid by EFT #1780		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	174.00
182344CV.120618	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1780		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	276.00
142028CV.120618	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #1792		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
150958CV.120618	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #1792		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	210.00
162110CV.102518	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1792		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
151936CV.120618	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
172526CV.120618	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
172619CV.120618	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180120CV.112918	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180268CV.120618	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180268CV.121218	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	120.00
12/16-20/18	COURT APPOINTED ATTORNEY	Paid by EFT #1851		01/03/2019	01/29/2019	01/03/2019	01/08/2019	01/29/2019	318.00
171759CV.120718	HEGWER, LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1821		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	72.00
18-2787-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1821		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
181598CV.122018	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1821		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
170899CV.092718	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1821		01/10/2019	01/22/2019	01/10/2019	01/15/2019	01/22/2019	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	17		$2,820.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
ADC.MTG.12/11/18	ADULT DRUG COURT 12/11/18	Paid by EFT #1772		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	100.00
J-18-119	COURT APPOINTED ATTORNEY	Paid by EFT #1772		12/14/2018	01/02/2019	12/14/2018	12/20/2018	01/02/2019	250.00
J-18-109.122618	COURT APPOINTED ATTORNEY	Paid by EFT #1788		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	37.50
J-18-125	COURT APPOINTED ATTORNEY	Paid by EFT #1788		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	75.00
J-18-29.122618	COURT APPOINTED ATTORNEY	Paid by EFT #1788		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	37.50
J-18-109.010219	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	37.50
J-18-29.010219	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	37.50
J-18-103.010419	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
J-18-38	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	75.00
ADC.MTG.1/8/19	ADULT DRUG COURT 1/8/19	Paid by EFT #1838		01/08/2019	01/29/2019	01/08/2019	01/09/2019	01/29/2019	100.00
VTC.MTG.1/9/19	VETERANS TREATMENT COURT 1/9/19	Paid by EFT #1838		01/09/2019	01/29/2019	01/09/2019	01/10/2019	01/29/2019	100.00
J-18-109.011019	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	37.50
J-18-29.011019	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	37.50
J-18-38.011418	COURT APPOINTED ATTORNEY	Paid by EFT #1838		01/14/2019	01/29/2019	01/14/2019	01/17/2019	01/29/2019	75.00
J-18-109.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1838		01/17/2019	01/29/2019	01/17/2019	01/23/2019	01/29/2019	125.00
J-18-13.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1838		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	75.00
J-18-29.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1838		01/17/2019	01/29/2019	01/17/2019	01/23/2019	01/29/2019	125.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals			Invoices		17		$1,575.00
Vendor **473 - MARK JANSSEN**									
17-2542-CR	CAIN-COURT APPOINTED ATTORNEY	Paid by EFT #1837		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	600.00
19-0139-CV	GRANDOS-COURT APPOINTED ATTORNEY EXTRADITION	Paid by EFT #1837		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
19-0140-CV	TURNER-COURT APPOINTED ATTORNEY EXTRADITION	Paid by EFT #1837		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
		Vendor **473 - MARK JANSSEN** Totals			Invoices		3		$1,800.00
Vendor **5875 - STACY M. JANUARY**									
172522CV.102618	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1774		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	285.00
172522CV.120618	ALEMEN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by EFT #1774		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
172629CV.120418	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1774		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
18-0155-CV	TORRES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1774		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	450.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1789		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
170899CV.112918	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2538-CV	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	270.00
180268CV.120618	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180408CV.120618	JOHNSON,CLACKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
182538CV.120618	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2816-CV	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #1808		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
18-2838-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1808		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
180155CV.010819	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	400.00
180758CV.011019	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
181726CV.011019	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
181726CV.122818	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
182816CV.011119	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
	Vendor **5875 - STACY M. JANUARY** Totals					Invoices	17		$3,475.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
22.2015	2015 GRANT MANAGEMENT 12/1/18-12/31/18	Paid by Check #238		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	6,780.00
22.2015.	PROJECT MANAGEMENT 12/1/18-12/31/18	Paid by Check #238		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	2,500.00
33.2014	GRANT MANAGEMENT 12/1/18-12/31/18	Paid by Check #238		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	6,640.00
33.2014.	PROJECT MANAGEMENT 12/1/18-12/31/18	Paid by Check #238		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	5,000.00
	Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals					Invoices	4		$20,920.00
Vendor **12812 - JOHNSON CONTROLS INC**									
85377788	FIRE SPRINKLER INSPECTION DEFICIENCY REPAIR	Paid by Check #159254		11/08/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	4,480.05
85395966	DETENTION-ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #159254		11/15/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	226.47
85415441	DETENTION-FIRE SPRINKLER INSPECTION DEFICIENCY REPAIR	Paid by Check #159254		11/26/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	1,754.00
20662463	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #159528		12/14/2018	01/22/2019	12/14/2018	01/11/2019	01/22/2019	255.22
85467357	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #159528		12/14/2018	01/22/2019	12/14/2018	01/11/2019	01/22/2019	52.52
	Vendor **12812 - JOHNSON CONTROLS INC** Totals					Invoices	5		$6,768.26
Vendor **430 - KEEFE SUPPLY COMPANY**									
1075363	COMMISSARY:SNACKS,LOTION,SHAMP,SOAP,MWASH,C DROPS,TYLENOL	Paid by Check #159158		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	135.36
1075364	COMMISSARY:SNACKS,LOTION,SHAMP,SOAP,MWASH,C DROPS,TYLENOL	Paid by Check #159158		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	43.92

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
1075737	COMMISSARY:SNACKS,LOTION,SHAMP,SOAP,MWASH,C DROPS,TYLENOL	Paid by Check #159158		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	2,359.34
1075738	COMMISSARY:SNACKS,LOTION,SHAMP,SOAP,MWASH,C DROPS,TYLENOL	Paid by Check #159158		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	112.68
1079579	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,TPASTE,TBRUSH,CARDS	Paid by Check #159158		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	1,674.96
1079580	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,TPASTE,TBRUSH,CARDS	Paid by Check #159158		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	168.24
1079614	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,TPASTE,TBRUSH,CARDS	Paid by Check #159158		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	23.04
1079615	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,TPASTE,TBRUSH,CARDS	Paid by Check #159158		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	76.32
1079990	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,TPASTE,TBRUSH,CARDS	Paid by Check #159158		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	224.64
1079991	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,SOAP,CONDIT,TPASTE,TBRUSH,CARDS	Paid by Check #159158		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	28.80
1081752	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	46.08
1082054	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	291.18
1082056	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	2,741.16
1082096	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	1,171.56
1082097	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	143.64
1082210	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	44.64
1082492	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,TPASTE	Paid by Check #159361		12/13/2018	01/22/2019	12/13/2018	01/10/2019	01/22/2019	85.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
1084850	COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY O'S,C.DROPS,ROLAIDS	Paid by Check #159361		12/19/2018	01/22/2019	12/19/2018	01/10/2019	01/22/2019	44.64
1085215	COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY O'S,C.DROPS,ROLAIDS	Paid by Check #159361		12/19/2018	01/22/2019	12/19/2018	01/10/2019	01/22/2019	3,436.40
1085216	COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY O'S,C.DROPS,ROLAIDS	Paid by Check #159361		12/19/2018	01/22/2019	12/19/2018	01/10/2019	01/22/2019	114.78
1088300	COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY O'S,C.DROPS,ROLAIDS	Paid by Check #159361		12/28/2018	01/22/2019	12/28/2018	01/10/2019	01/22/2019	43.92
1088301	COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY O'S,C.DROPS,ROLAIDS	Paid by Check #159361		12/28/2018	01/22/2019	12/28/2018	01/10/2019	01/22/2019	132.48
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		22		$13,142.98
Vendor **7934 - LOWELL S. KENDALL**									
18-2305-CR	LEVINE-COURT APPOINTED ATTORNEY	Paid by EFT #1776		12/19/2018	01/02/2019	12/19/2018	12/21/2018	01/02/2019	600.00
17-2578-CR	TORRES, III-COURT APPOINTED ATTORNEY	Paid by EFT #1844		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
18-0061-CR	MENDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1844		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
	Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		3		$1,800.00
Vendor **13390 - KERN VALDEZ INVESTIGATIONS**									
181222	INVESTIGATOR EXPENSES 17-1917-CR	Paid by Check #159271		12/09/2018	01/02/2019	12/09/2018	12/12/2018	01/02/2019	1,000.00
	Vendor **13390 - KERN VALDEZ INVESTIGATIONS** Totals				Invoices		1		$1,000.00
Vendor **6401 - TERESA KIEL**									
1/6-11/19	ADV PER DIEM-IGO MID WINTER CONF 1/7-10/19.CALIFORNIA	Paid by Check #159206		12/13/2018	01/02/2019	12/13/2018	12/14/2018	01/02/2019	100.00
1/6-11/19.A	AIR FARE-IGO MID WINTER CONF 1/7-10/19.CALIFORNIA	Paid by Check #159307		12/13/2018	01/08/2019	12/13/2018	12/27/2018	01/08/2019	163.60
12/10-12/18.M	REIMB MILEAGE,PKNG,TAX-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #159207		12/13/2018	01/02/2019	12/13/2018	12/14/2018	01/02/2019	112.53
	Vendor **6401 - TERESA KIEL** Totals				Invoices		3		$376.13
Vendor **1363 - KIWANIS CLUB OF SEGUIN**									
6186	FLAG RENTAL-FINANCE CENTER 2019	Paid by Check #159376		01/01/2019	01/22/2019	01/01/2019	01/07/2019	01/22/2019	70.00
6187	FLAG RENTAL-JUSTICE CENTER 2019	Paid by Check #159376		01/01/2019	01/22/2019	01/01/2019	01/07/2019	01/22/2019	210.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6188	FLAG RENTAL-COURTHOUSE 2019	Paid by Check #159376		01/01/2019	01/22/2019	01/01/2019	01/07/2019	01/22/2019	425.00
6189	FLAG RENTAL- PARKING GARAGE 2019	Paid by Check #159376		01/01/2019	01/22/2019	01/01/2019	01/07/2019	01/22/2019	100.00
	Vendor **1363 - KIWANIS CLUB OF SEGUIN** Totals					Invoices		4	$805.00
Vendor **6790 - ANDREW & KIM KOENIG**									
FEB19STMT	MONTHLY RENT FOR ADULT PROBATION 2/19	Paid by EFT #1812		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals					Invoices		1	$1,650.00
Vendor **12780 - LAURA KOHLS**									
11/4-6/18	PER DIEM ROAD WISE TRAINING 11/4-6/18.GEORGETOWN	Paid by Check #159253		10/22/2018	01/02/2019	10/22/2018	12/13/2018	01/02/2019	70.00
	Vendor **12780 - LAURA KOHLS** Totals					Invoices		1	$70.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-0988	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1805		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	200.00
CCL-18-1333	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1839		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	100.00
	Vendor **3905 - KOLB AND MURRAY P.C.** Totals					Invoices		2	$300.00
Vendor **13220 - KOLOGIK**									
7017444	CONST#3-RECEIPT PAPER	Paid by EFT #1858		01/08/2019	01/29/2019	01/08/2019	01/22/2019	01/29/2019	107.00
	Vendor **13220 - KOLOGIK** Totals					Invoices		1	$107.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0809985	R&B COPIER/FAX/STAND TASKALFA 300I 11/1-30/18	Paid by Check #159300		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	154.18
	Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals					Invoices		1	$154.18
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
105915.11/18	PANEL,MODULES,SEAL KITS,VALVES,SENSORS,LIGHTS,PUMPS	Paid by Check #159167		11/30/2018	01/02/2019	12/01/2018	12/19/2018	01/02/2019	1,729.19
	Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals					Invoices		1	$1,729.19
Vendor **11484 - L. CHRIS ILES PC**									
16-1263-CR	APPEAL PINON-COURT APPOINTED ATTORNEY 2ND 25TH	Paid by Check #159241		12/18/2018	01/02/2019	12/18/2018	12/21/2018	01/02/2019	2,500.00
	Vendor **11484 - L. CHRIS ILES PC** Totals					Invoices		1	$2,500.00
Vendor **8499 - STACEY LABARR**									
12/12/18.	REIMB-RETIREMENT H. STROEBEL-PICTURE FRAME	Paid by Check #159607		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	22.17

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **8499 - STACEY LABARR** Totals					Invoices	1		$22.17
Vendor **11306 - LANGUAGE LINE SERVICES**									
4473919	OVER THE PHONE INTERPRETER 12/18	Paid by Check #159624		12/31/2018	01/29/2019	12/31/2018	01/09/2019	01/29/2019	2.34
4433108	OVER THE PHONE INTERPRETER 10/18	Paid by Check #159624		10/31/2019	01/29/2019	01/29/2019	01/23/2019	01/29/2019	4.06
4453609	OVER THE PHONE INTERPRETER 11/18	Paid by Check #159624		11/30/2019	01/29/2019	01/29/2019	01/08/2019	01/29/2019	16.97
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices	3		$23.37
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-18-0815	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #159264		12/19/2018	01/02/2019	12/19/2018	12/20/2018	01/02/2019	125.00
2019-CV-0014	RAMIREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #159536		01/07/2019	01/22/2019	01/07/2019	01/09/2019	01/22/2019	75.00
CCL-18-0643	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #159645		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	75.00
CCL-18-1226	SOTO, JR-COURT APPOINTED ATTORNEY	Paid by Check #159645		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	112.50
CCL-18-1293	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #159645		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	75.00
CCL-19-0026	SOTO, JR-COURT APPOINTED ATTORNEY	Paid by Check #159645		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	112.50
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices	6		$575.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
181291CV.112918	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1777		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
18-2619-CV	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #1790		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
161814CV.122018	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	270.00
170602CV.120618	SUPAK II-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
171528CV.112918	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	300.00
171758CV.122018	PRECORD-HANDY-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	390.00
18-2538-CV	HERNANDEZ,GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180408CV.120618	JOHNSON,CLACKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	438.00
182538CV.112918	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-2816-CV	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #1816		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	210.00
180121CV.122018	GARCIA,SMITH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1816		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	390.00
181598CV.122018	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1816		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	540.00
180758CV.011019	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1847		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	210.00
180758CV.091318	MARTIN,WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1847		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	210.00
181726CV.091318	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1847		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	930.00
182816CV.011119	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #1847		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	240.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices	16		$4,878.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
18-1780-CR	WALTON-COURT APPOINTED ATTORNEY	Paid by EFT #1827		12/28/2018	01/22/2019	12/28/2018	01/04/2019	01/22/2019	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-18-0835	BAYONA-COURT APPOINTED ATTORNEY	Paid by EFT #1817		01/15/2019	01/22/2019	01/15/2019	01/16/2019	01/22/2019	150.00
17-0255-CR	PALASKY-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #1849		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	2		$750.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
18-2344-CV	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by Check #159258		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
180160CV.120618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #159258		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
171778CV.120618	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #159347		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
172619CV.120618	TIDWELL SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #159533		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	210.00
171778CV.011419	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #159642		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
18-2816-CV	LAUREL-COURT APPOINTED ATTORNEY	Paid by Check #159642		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	330.00
		Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices	6		$1,200.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
172629CV.120418	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1781		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180299CV.120618	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by EFT #1781		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
182344CV.120618	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1781		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
J-18-35	COURT APPOINTED ATTORNEY	Paid by EFT #1781		12/17/2018	01/02/2019	12/17/2018	12/18/2018	01/02/2019	75.00
17778CV.120618	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1793		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
172619CV.120618	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1822		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	210.00
18-0408-CV	JOHNSON,CLACKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1822		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180120CV.112918	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1822		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	240.00
182538CV.120618	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1822		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
2019-CV-0007	CLAYBORNE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1822		01/02/2019	01/22/2019	01/02/2019	01/04/2019	01/22/2019	75.00
2019-CV-0008	HUDSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1822		01/02/2019	01/22/2019	01/02/2019	01/04/2019	01/22/2019	75.00
180121CV.122018	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
180485CV.122018	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
2019-CV-0013	CASEY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1852		01/07/2019	01/29/2019	01/07/2019	01/08/2019	01/29/2019	75.00
2019-CV-0016	LOMAS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1822		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-17-0399	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-17-0561	GREENWOOD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #1822		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL170357.010819	COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	100.00
18-2735-CV	WILLIAMS,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/10/2019	01/22/2019	01/10/2019	01/15/2019	01/22/2019	150.00
CCL-18-0266	PALASKY-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	250.00
2019-CV-0036	MATHIS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1852		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	75.00
		Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices	21		$2,750.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172526CV.113018	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1818		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
172526CV.120618	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1818		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
182118CV.122018	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #1818		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
182428CV.122018	BELLFY-COURT APPOINTED ATTORNEY	Paid by EFT #1818		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1818		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
18-2787-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1818		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
18-2735-CV	WILLIAMS,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1818		01/10/2019	01/22/2019	01/10/2019	01/15/2019	01/22/2019	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		7	$1,050.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
172629CV.100918	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1778		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	75.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices		1	$75.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
18-1339-CR	LEIGHTON-COURT APPOINTED ATTORNEY	Paid by Check #159644		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	600.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices		1	$600.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
180299CV.120618	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by EFT #1779		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	270.00
180485CV.112918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1779		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
15-0958-CV	HARPOOL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1791		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	390.00
171778CV.110618	GARZA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1791		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	180.00
18-2619-CV	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #1791		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	210.00
18-2457-CV	MATA-COURT APPOINTED ATTORNEY	Paid by EFT #1820		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	270.00
18-2735-CV	WILLIAMS,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1820		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	270.00
180120CV.112918	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1820		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	240.00
180485CV.122018	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1820		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
182339CV.122018	RICONDO-COURT APPOINTED ATTORNEY	Paid by EFT #1820		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
171778CV.011419	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1850		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
181664CV.011019	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1850		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices	12		$2,580.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
17-1733-CV	NEWMAN-COURT APPOINTED ATTORNEY	Paid by Check #159636		01/04/2019	01/29/2019	01/04/2019	01/08/2019	01/29/2019	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices	1		$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
172522CV.120618	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159244		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	390.00
180160CV.120618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #159244		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
151936CV.120618	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #159505		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-0408-CV	JOHNSON,CLACKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by Check #159505		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2735-CV	WILLIAMS, REIDEL-COURT APPOINTED ATTORNEY	Paid by Check #159505		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180268CV.120618	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #159505		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2838-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	300.00
CCL-17-0025	TURNER-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-17-1271	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-18-0242	TERVINO-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	200.00
CCL-18-0769	BARAHONA-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-18-0981	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	200.00
CCL-18-1085	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	200.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	210.00
180011CV.011019	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	270.00
CCL-18-0223	BRAGGS-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	250.00
CCL-18-0454	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	250.00
CCL-18-0526	WOOD-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-1285	DALEO-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	19		$3,645.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-0266-CR	SOTO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #159519		10/23/2018	01/22/2019	10/23/2018	01/14/2019	01/22/2019	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	1		$600.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.12/11/18	ADULT DRUG COURT 12/11/18	Paid by EFT #1773		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	100.00
CCL-18-0970	GLASCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #1773		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	250.00
ADC.MTG.1/8/19	ADULT DRUG COURT 1/8/19	Paid by EFT #1840		01/08/2019	01/29/2019	01/08/2019	01/09/2019	01/29/2019	100.00
CCL-18-0419	BRAGG-COURT APPOINTED ATTORNEY	Paid by EFT #1806		01/09/2019	01/22/2019	01/09/2019	01/10/2019	01/22/2019	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	4		$700.00
Vendor **5009 - LEXIS-NEXIS**									
3091800820	2ND 25TH ONLINE SERVICE FOR RESEARCH 12/18	Paid by Check #159411		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	69.00
3091802142	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 12/18	Paid by Check #159411		12/31/2018	01/22/2019	12/31/2018	01/03/2019	01/22/2019	638.50
3091804534	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 12/18	Paid by Check #159411		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	66.00
3091835484	25TH ONLINE SERVICE FOR RESEARCH 12/18	Paid by Check #159411		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	55.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices	4		$828.50
Vendor **13394 - ROBERT LIGHT**									
FEMA.TL.1/2/19	160 LAKESIDE DR-REIMB TEMP LIVING	Paid by Check #241		01/02/2019	01/08/2019	01/02/2019	01/02/2019	01/08/2019	944.17
	Vendor **13394 - ROBERT LIGHT** Totals					Invoices	1		$944.17
Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH**									
IV45320.	UA TESTING CUPS	Paid by Check #159510		12/20/2018	01/22/2019	12/20/2018	01/09/2019	01/22/2019	2,500.00
	Vendor **12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH** Totals					Invoices	1		$2,500.00
Vendor **1149 - STEVEN A. LOGSDON**									
JOHNSON.12/18	LAW ENFORCEMENT EVALUATION 12/1/18	Paid by Check #159163		12/02/2018	01/02/2019	12/02/2018	12/13/2018	01/02/2019	175.00
LOCKLEAR.12/18	LAW ENFORCEMENT EVALUATION 12/15/18	Paid by Check #159368		12/16/2018	01/22/2019	12/16/2018	12/28/2018	01/22/2019	100.00
BARGANIER.12/18	LAW ENFORCEMENT EVALUATION 12/21/18	Paid by Check #159368		12/22/2018	01/22/2019	12/22/2018	01/03/2019	01/22/2019	175.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
PACHECO.12/18	LAW ENFORCEMENT EVALUATION 12/21/18	Paid by Check #159368		12/22/2018	01/22/2019	12/22/2018	01/03/2019	01/22/2019	175.00
RABEL.1/19	LAW ENFORCEMENT EVALUATION 1/4/19	Paid by Check #159560		01/06/2019	01/29/2019	01/06/2019	01/16/2019	01/29/2019	175.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		5	$800.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
625	JUSTICE CENTER-LIGHT BULBS	Paid by Check #159634		01/18/2019	01/29/2019	01/18/2019	01/22/2019	01/29/2019	288.75
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices		1	$288.75
Vendor **10832 - LONGHORN PROPANE, LP**									
149849	ANIMAL CONTROL 265G PROPANE	Paid by Check #159232		12/05/2018	01/02/2019	12/05/2018	12/12/2018	01/02/2019	622.75
150143	ANIMAL CONTROL 77G PROPANE	Paid by Check #159485		12/19/2018	01/22/2019	12/19/2018	12/26/2018	01/22/2019	180.95
150507	ANIMAL CONTROL 200G PROPANE	Paid by Check #159485		01/02/2019	01/22/2019	01/02/2019	01/09/2019	01/22/2019	201.50
150718	ANIMAL CONTROL 132G PROPANE	Paid by Check #159621		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	310.20
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		4	$1,315.40
Vendor **6107 - TILLIE B. LUKE**									
CCL-18-0210	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #1810		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	50.00
CCL-18-0888	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #1810		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	50.00
CCL-18-0203	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1810		01/11/2019	01/22/2019	01/11/2019	01/14/2019	01/22/2019	250.00
CCL-16-0875	MARTINEZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #1843		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
CCL-16-1129	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1843		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
CCL-18-1280	BRUEGGEMANN-COURT APPOINTED ATTORNEY	Paid by EFT #1843		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		6	$575.00
Vendor **11620 - LUX FUNERAL HOME & CREMATION SERVICES**									
WILLIAMS.11/18	A.WILLIAMS-AUTOPSY TRIP 11/21/18	Paid by Check #159504		11/21/2018	01/22/2019	11/21/2018	01/09/2019	01/22/2019	155.00
		Vendor **11620 - LUX FUNERAL HOME & CREMATION SERVICES** Totals				Invoices		1	$155.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-18-88.121418	COURT APPOINTED ATTORNEY	Paid by EFT #1787		12/14/2018	01/02/2019	12/14/2018	12/20/2018	01/02/2019	250.00
J-17-74	COURT APPOINTED ATTORNEY	Paid by EFT #1796		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	75.00
J-18-124	COURT APPOINTED ATTORNEY	Paid by EFT #1796		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	75.00
160708CV.122018	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1830		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	495.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals					Invoices	4		$895.00
Vendor **10349 - M & S ENGINEERING LLC**									
34523	CAMP ST PKING-SITE PLAN,GRADING PLAN	Paid by Check #159613		11/12/2018	01/29/2019	01/29/2019	01/09/2019	01/29/2019	1,600.00
	Vendor **10349 - M & S ENGINEERING LLC** Totals					Invoices	1		$1,600.00
Vendor **8426 - M E PLUMBING LLC**									
18752	R&B-UNCLOG FLOOR DRAIN	Paid by Check #159219		12/20/2018	01/02/2019	12/20/2018	12/20/2018	01/02/2019	232.50
	Vendor **8426 - M E PLUMBING LLC** Totals					Invoices	1		$232.50
Vendor **13388 - KELLY MANN**									
11/4-6/18	PER DIEM-ROAD WISE TRAINING 11/4-6/18.GEORGETOWN	Paid by Check #159270		10/22/2018	01/02/2019	10/22/2018	12/13/2018	01/02/2019	70.00
	Vendor **13388 - KELLY MANN** Totals					Invoices	1		$70.00
Vendor **13163 - ZACHARY RICK MANWILL**									
17-2629-CV	INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	432.00
172522CV.120618	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	420.00
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	270.00
181291CV.112918	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
181934CV.112918	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	582.00
182344CV.120618	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	252.00
18-2538-CV	HERNANDEZ,GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #159538		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
182538CV.120618	HERNANDEZ,GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #159538		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2643-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #159538		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	270.00
180121CV.122018	GARCIA,SMITH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159538		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	240.00
180730CV.011019	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #159647		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
181726CV.011019	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #159647		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
19-0057-CV	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #159647		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices	13		$3,426.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by EFT #1804		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	1		$3,049.08
Vendor **11993 - MARKS CUSTOM DESIGNS**									
449857	#S11047-REUPHOLSTER SEATS	Paid by Check #159247		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	300.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices	1		$300.00
Vendor **12945 - RICHARD MARRYOTT**									
1/2/19	REIMB FOR HEADLIGHT	Paid by Check #159530		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	35.00
		Vendor **12945 - RICHARD MARRYOTT** Totals				Invoices	1		$35.00
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700122018.12/18	JAIL-SHREDDING SERVICE 12/20/18	Paid by Check #159484		12/20/2018	01/22/2019	12/20/2018	01/07/2019	01/22/2019	295.00
3859011419	COUNTY-SHREDDING SERVICE 1/14/19	Paid by Check #159619		01/14/2019	01/29/2019	01/14/2019	01/16/2019	01/29/2019	4,050.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices	2		$4,345.00
Vendor **12074 - TRINA LYN MARTIN**									
12/21/18	MILEAGE-JP3 EXIT AUDIT 12/21/18.SCHERTZ	Paid by Check #159339		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	21.47
		Vendor **12074 - TRINA LYN MARTIN** Totals				Invoices	1		$21.47
Vendor **12756 - JEFFREY MARTINEZ**									
172522CV.120618	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159252		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	300.00
172629CV.120418	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #159252		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
180160CV.120618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #159252		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
170827CV.112918	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #159345		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
16-0635-CV	RODRIGUEZ III, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
170899CV.112918	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
171698CV.112918	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	210.00
172526CV.120618	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2457-CV	MATA-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182457CV.120618	MATA-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices	10		$1,770.00
Vendor **13411 - THOMAS MARTINEZ**									
12/21-31/18	REIMB PRE EMPLOYMENT FEES	Paid by Check #159652		01/09/2019	01/29/2019	01/09/2019	01/16/2019	01/29/2019	280.18
		Vendor **13411 - THOMAS MARTINEZ** Totals				Invoices	1		$280.18
Vendor **6840 - MATERA PAPER CO**									
375144	STAINLESS STEEL SCRUBBER,DELI BAGS,SPOONS,CUPS,BOWLS	Paid by Check #159212		11/23/2018	01/02/2019	11/23/2018	12/18/2018	01/02/2019	885.06
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	1		$885.06
Vendor **6009 - MATGIRL.COM**									
8394A	HAMMERS,PLIERS,WRENCHES,SOCKET SETS,SHOVELS,TOOL BOXES	Paid by Check #159426		12/12/2018	01/22/2019	12/12/2018	01/15/2019	01/22/2019	1,656.47
8394B	HAMMERS,PLIERS,WRENCHES,SOCKET SETS,SHOVELS,TOOL BOXES	Paid by Check #159426		12/12/2018	01/22/2019	12/12/2018	01/15/2019	01/22/2019	2,543.07
8394C	HAMMERS,PLIERS,WRENCHES,SOCKET SETS,SHOVELS,TOOL BOXES	Paid by Check #159426		12/12/2018	01/22/2019	12/12/2018	01/15/2019	01/22/2019	1,624.24
8401	WRENCH SETS	Paid by Check #159426		12/20/2018	01/22/2019	12/20/2018	01/15/2019	01/22/2019	434.34
		Vendor **6009 - MATGIRL.COM** Totals				Invoices	4		$6,258.12
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
179925	COLLECTION FEE JP#4	Paid by EFT #1841		11/07/2018	01/29/2019	11/07/2018	01/07/2019	01/29/2019	2,290.46
181086	COLLECTION FEE 12/2/18 JP#2	Paid by EFT #1807		12/02/2018	01/22/2019	12/02/2018	01/07/2019	01/22/2019	179.40
181092	COLLECTION FEE 12/2/18 JP#1	Paid by EFT #1807		12/02/2018	01/22/2019	12/02/2018	01/07/2019	01/22/2019	217.50
181578	COLLECTION FEE JP#4	Paid by EFT #1841		12/09/2018	01/29/2019	12/09/2018	01/07/2019	01/29/2019	75.60
181581	COLLECTTION FEE 12/9/18 JP#1	Paid by EFT #1807		12/09/2018	01/22/2019	12/09/2018	01/07/2019	01/22/2019	565.20
181849	COLLECTION FEE JP#4	Paid by EFT #1841		12/16/2018	01/29/2019	12/16/2018	01/07/2019	01/29/2019	243.60
181851	COLLECTION FEE 12/16/18 JP#1	Paid by EFT #1807		12/16/2018	01/22/2019	12/16/2018	01/07/2019	01/22/2019	178.20
183000	COLLECTION FEE 1/7/19 JP#1	Paid by EFT #1807		01/07/2019	01/22/2019	01/07/2019	01/07/2019	01/22/2019	1,081.14
183001	COLLECTION FEE 1/7/19 JP#3	Paid by EFT #1807		01/07/2019	01/22/2019	01/07/2019	01/07/2019	01/22/2019	292.87
183002	COLLECTION FEE JP#4	Paid by EFT #1841		01/07/2019	01/29/2019	01/07/2019	01/07/2019	01/29/2019	771.72
		Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals				Invoices	10		$5,895.69
Vendor **7950 - MCGRUFF STUFF AND OTHER SPECIALTY PRODUCTS**									
1922	LAPTOP COMPUTER,FINGERPRINT SCANNER,PRINTER,PROTECTION PLAN,BAG	Paid by Check #10597		11/27/2018	01/08/2019	11/27/2018	12/18/2018	01/08/2019	6,995.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **7950 - MCGRUFF STUFF AND OTHER SPECIALTY PRODUCTS** Totals				Invoices	1		$6,995.00
Vendor **12444 - LELAND GARRETT MCRAE**									
18-1775-CR	SOLANO-COURT APPOINTED ATTORNEY	Paid by Check #159637		12/06/2018	01/29/2019	12/06/2018	01/23/2019	01/29/2019	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	1		$600.00
Vendor **12762 - MEDPOST URGENT CARE**									
POST.12/18	POST ACCIDENT DRUG SCREENS 12/18	Paid by Check #159527		01/07/2019	01/22/2019	01/07/2019	01/15/2019	01/22/2019	80.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	1		$80.00
Vendor **13081 - MEDSHARPS, LLC**									
2633121118.12/18	JAIL-MEDICAL WASTE DISPOSAL 12/18	Paid by Check #159262		12/11/2018	01/02/2019	12/11/2018	12/14/2018	01/02/2019	275.00
2633010819.1/19	JAIL-MEDICAL WASTE DISPOSAL 1/19	Paid by Check #159535		01/08/2019	01/22/2019	01/08/2019	01/10/2019	01/22/2019	275.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices	2		$550.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
112018403537	CSCD DRUG CONFIRMATIONS	Paid by Check #159335		11/30/2018	01/08/2019	01/08/2019	01/03/2019	01/08/2019	70.37
122018403537.	CSCD DRUG CONFIRMATIONS	Paid by Check #159499		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	131.57
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices	2		$201.94
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-19-0024	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #1819		01/14/2019	01/22/2019	01/14/2019	01/15/2019	01/22/2019	100.00
CCL-19-0027	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1819		01/14/2019	01/22/2019	01/14/2019	01/15/2019	01/22/2019	100.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices	2		$200.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1256527	FOOD	Paid by Check #159217		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	4,916.86
1257726	FOOD	Paid by Check #159457		12/21/2018	01/22/2019	12/21/2018	01/10/2019	01/22/2019	7,605.88
1258726	FOOD	Paid by Check #159457		01/04/2019	01/22/2019	01/04/2019	01/10/2019	01/22/2019	7,469.70
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	3		$19,992.44
Vendor **7153 - MID-STATES SERVICES, INC.**									
336845	COMMISSARY:SNACKS,DEOD,MUSCLE RUB,IBUPROFEN,TPASTE,CARDS	Paid by Check #159213		11/30/2018	01/02/2019	11/30/2018	12/18/2018	01/02/2019	976.68
336867	COMMISSARY:SNACKS,DEOD,MUSCLE RUB,IBUPROFEN,TPASTE,CARDS	Paid by Check #159213		12/03/2018	01/02/2019	12/03/2018	12/18/2018	01/02/2019	211.92
336957	COMMISSARY:SNACKS,DICT,PUZZLES,CARDS	Paid by Check #159213		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	670.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
337086	COMMISSARY:SNACKS,DEOD,PUZZLE,TABLETS,MULTI-VIT,IBUPROFEN,TPASTE	Paid by Check #159443		12/13/2018	01/22/2019	12/13/2018	01/07/2019	01/22/2019	1,805.12
337153	COMMISSARY:SNACKS,DEOD,PUZZLE,TABLETS,MULTI-VIT,IBUPROFEN,TPASTE	Paid by Check #159443		12/18/2018	01/22/2019	12/18/2018	01/07/2019	01/22/2019	126.00
337190	COMMISSARY:SNACKS,DEOD	Paid by Check #159443		12/20/2018	01/22/2019	12/20/2018	01/07/2019	01/22/2019	871.40
337266	COMMISSARY:SNACKS,DEOD	Paid by Check #159443		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	177.60
337318	COMMISSARY:SNACKS,DEOD	Paid by Check #159443		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	126.00
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	8		$4,965.56
Vendor **12552 - DANIEL H. MILLS**									
12/19/18	MILEAGE, MEALS 12/18	Paid by Check #159518		12/19/2018	01/22/2019	12/19/2018	01/02/2019	01/22/2019	83.06
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices	1		$83.06
Vendor **6656 - MOBILEX USA**									
14734809.9/18	INMATE MEDICAL SERVICE	Paid by Check #159211		09/30/2018	01/02/2019	01/02/2019	12/19/2018	01/02/2019	196.75
		Vendor **6656 - MOBILEX USA** Totals				Invoices	1		$196.75
Vendor **13303 - MOBILEX USA**									
14734810.9/18	INMATE MEDICAL SERVICE	Paid by Check #159267		09/30/2018	01/02/2019	01/02/2019	12/19/2018	01/02/2019	24.32
		Vendor **13303 - MOBILEX USA** Totals				Invoices	1		$24.32
Vendor **13125 - KRISTEN MOCZYGEMBA**									
12/12-14/18	MILEAGE-CTFIA ANNUAL CONF 12/12-14/18.SA	Paid by Check #159263		12/17/2018	01/02/2019	12/17/2018	12/17/2018	01/02/2019	122.63
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices	1		$122.63
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
10/15-21/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #159266		10/21/2018	01/02/2019	10/21/2018	12/14/2018	01/02/2019	1,643.04
10/22-28/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #159539		10/28/2018	01/22/2019	10/28/2018	01/07/2019	01/22/2019	1,621.22
10/29-11/4/18.ST	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #159539		11/04/2018	01/22/2019	11/04/2018	01/07/2019	01/22/2019	2,004.61
1/7/19	JAIL-KNEE BRACE,MEDICAL WALKERS, WALKER GLIDES	Paid by Check #159539		01/07/2019	01/22/2019	01/07/2019	01/10/2019	01/22/2019	79.43
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	4		$5,348.30
Vendor **7546 - MOMAR**									
PSI269249	CENTRAL-SMALL TOOLS,CLEANING TOWELETTES,APRONS,MOSQUITO SPRAY	Paid by Check #159449		12/31/2018	01/22/2019	12/31/2018	01/14/2019	01/22/2019	2,656.58
		Vendor **7546 - MOMAR** Totals				Invoices	1		$2,656.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5636 - LAURA MONDIN**									
12/3-28/18	MILEAGE 12/18	Paid by Check #159419		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	68.13
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		1	$68.13
Vendor **3610 - MOORE MEDICAL LLC**									
42714090	MEDICAL SUPPLIES	Paid by Check #159399		12/14/2018	01/22/2019	12/14/2018	01/07/2019	01/22/2019	1,004.84
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		1	$1,004.84
Vendor **7785 - MORRIS GLASS**									
IMO156602	GC#18559-REPLACE WINDSHIELD	Paid by Check #159452		12/19/2018	01/22/2019	12/19/2018	12/26/2018	01/22/2019	310.00
IMO156603	GC#17053-REPLACE WINDSHIELD	Paid by Check #159452		12/19/2018	01/22/2019	12/19/2018	12/26/2018	01/22/2019	300.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		2	$610.00
Vendor **3268 - ROBERT MURPHY**									
1/14-15/19	ADV PER DIEM-BASIC INTERNAL AFFAIRS 1/13-15/19.HUNTSVILLE	Paid by Check #159292		10/01/2018	01/08/2019	01/01/2019	10/09/2018	01/08/2019	70.00
		Vendor **3268 - ROBERT MURPHY** Totals				Invoices		1	$70.00
Vendor **12337 - NARDIS GUN CLUB**									
181220-140-0	STANDARD BUSH MASTER RIFLE	Paid by Check #159635		01/08/2019	01/29/2019	01/08/2019	01/16/2019	01/29/2019	730.00
		Vendor **12337 - NARDIS GUN CLUB** Totals				Invoices		1	$730.00
Vendor **6750 - NARDIS INC**									
0155965-IN	BALLISTIC VEST-C.MILLS	Paid by Check #159436		11/23/2018	01/22/2019	11/23/2018	01/08/2019	01/22/2019	699.00
0156528-IN	BALLISTIC VEST-J. COLDEWEY	Paid by Check #159436		11/30/2018	01/22/2019	11/30/2018	01/08/2019	01/22/2019	699.00
0157482-IN	REFURBISH BADGE#32	Paid by Check #159311		12/12/2018	01/08/2019	12/12/2018	12/18/2018	01/08/2019	12.50
0158529-IN	BALLISTIC VEST-J.FLORES,JR.	Paid by Check #159436		12/21/2018	01/22/2019	12/21/2018	01/08/2019	01/22/2019	699.00
0159003-IN	BALLISTIC VEST-S.VALDEZ BUYBOARD CONTRACT#524-17	Paid by Check #159436		12/28/2018	01/22/2019	12/28/2018	01/08/2019	01/22/2019	699.00
		Vendor **6750 - NARDIS INC** Totals				Invoices		5	$2,808.50
Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION**									
ZWICKE.2019	NSA MEMBERSHIP DUES-A.ZWICKE 2019	Paid by Check #159592		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	175.00
		Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION** Totals				Invoices		1	$175.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2019-00000154	1-4-19 Nationwide Deferred Compensation	Paid by EFT #175084		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	2,648.00
2019-00000177	1-18-19 Nationwide Deferred Compensation	Paid by EFT #175789		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	2,698.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$5,346.00
Vendor **4327 - NEOPOST USA**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56324549	ELECTIONS-POSTAGE MACHINE RENTAL 1/13/19-4/12/19	Paid by Check #159298		12/14/2018	01/08/2019	12/14/2018	01/02/2019	01/08/2019	373.64
		Vendor **4327 - NEOPOST USA** Totals				Invoices	1		$373.64
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
517178	EMPLOYMENT AD-DETENTION OFFICER 12/23,25-30/18;1/1-5/19	Paid by Check #159398		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	300.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices	1		$300.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.10/18	OEM SITE 1 10/18	Paid by Check #159204		11/13/2018	01/02/2019	11/13/2018	12/20/2018	01/02/2019	24.91
61012-00.8/18.C	CREDIT-OEM SITE 8/18	Paid by Check #159204		11/13/2018	01/02/2019	09/30/2018	11/16/2018	01/02/2019	(26.45)
61012-00.11/18	OEM SITE 1 11/18	Paid by Check #159204		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	23.63
61012-00.11/18.	OEM SITE 1 11/18	Paid by Check #159204		12/12/2018	01/02/2019	12/12/2018	12/20/2018	01/02/2019	1.54
61012-00.12/18	OEM SITE 1 12/18	Paid by Check #159594		01/14/2019	01/29/2019	01/14/2019	01/17/2019	01/29/2019	24.71
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	5		$48.34
Vendor **3183 - NORTHERN SAFETY CO INC**									
403274961	FACE MASKS (PO#0576)	Paid by Check #159576		01/09/2019	01/29/2019	01/09/2019	01/16/2019	01/29/2019	160.18
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	1		$160.18
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
41876627	AREA B-SAFETY HELMETS	Paid by Check #159556		01/10/2019	01/29/2019	01/10/2019	01/18/2019	01/29/2019	117.97
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices	1		$117.97
Vendor **12833 - NSTS LLC**									
3392	BOLTS,NUTS	Paid by EFT #1857		01/09/2019	01/29/2019	01/09/2019	01/16/2019	01/29/2019	65.00
3400	SIGN CLAMPS	Paid by EFT #1857		01/11/2019	01/29/2019	01/11/2019	01/16/2019	01/29/2019	578.00
		Vendor **12833 - NSTS LLC** Totals				Invoices	2		$643.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1447146	MILK,JUICE	Paid by Check #159291		11/26/2018	01/08/2019	11/26/2018	12/18/2018	01/08/2019	229.38
1447146.	MILK,JUICE (PO#0711)	Paid by Check #159575		11/26/2018	01/29/2019	11/26/2018	01/23/2019	01/29/2019	229.50
40162014	MILK,JUICE (PO#0711)	Paid by Check #159575		11/28/2018	01/29/2019	11/28/2018	01/23/2019	01/29/2019	228.75
1453464	MILK,JUICE	Paid by Check #159291		11/30/2018	01/08/2019	11/30/2018	12/18/2018	01/08/2019	459.00
40162284	MILK,JUICE	Paid by Check #159178		12/04/2018	01/02/2019	12/04/2018	12/18/2018	01/02/2019	401.63
1458054	MILK,JUICE	Paid by Check #159178		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	573.00
1462816	MILK,JUICE	Paid by Check #159178		12/10/2018	01/02/2019	12/10/2018	12/18/2018	01/02/2019	573.00
8125393	MILK,JUICE	Paid by Check #159178		12/14/2018	01/02/2019	12/14/2018	12/18/2018	01/02/2019	573.00
1470633	MILK,JUICE	Paid by Check #159393		12/17/2018	01/22/2019	12/17/2018	01/07/2019	01/22/2019	469.69
1475734	MILK,JUICE	Paid by Check #159393		12/21/2018	01/22/2019	12/21/2018	01/07/2019	01/22/2019	714.00
40163433	MILK,JUICE	Paid by Check #159393		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	401.44
1478459	MILK,JUICE	Paid by Check #159393		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	458.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1480555	MILK,JUICE	Paid by Check #159393		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	286.31
40165246	MILK,JUICE	Paid by Check #159393		01/04/2019	01/22/2019	01/04/2019	01/10/2019	01/22/2019	561.53
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		14	$6,158.48
Vendor **4072 - OFFICE DEPOT**									
228155040-001	STAPLER,CARTRIDGES	Paid by Check #159187		11/07/2018	01/02/2019	11/07/2018	11/13/2018	01/02/2019	28.84
228154894-001	STAPLER,CARTRIDGES	Paid by Check #159187		11/08/2018	01/02/2019	11/08/2018	11/20/2018	01/02/2019	249.99
231537216-001	PRINTER	Paid by Check #159187		11/16/2018	01/02/2019	11/16/2018	12/18/2018	01/02/2019	119.99
234154717-001	POWER SUPPLIES	Paid by Check #159297		11/21/2018	01/08/2019	11/21/2018	11/26/2018	01/08/2019	71.04
234776988-001	CHAIR,ENVELOPES,DIVIDER TABS,PEN REFILL	Paid by Check #159187		11/21/2018	01/02/2019	11/21/2018	12/18/2018	01/02/2019	242.70
234777732-001	CHAIR,ENVELOPES,DIVIDER TABS,PEN REFILL	Paid by Check #159187		11/21/2018	01/02/2019	11/21/2018	12/18/2018	01/02/2019	210.97
238233452-001	CHAIR,FLOOR MAT,TAPE,INDEX CARDS	Paid by Check #159402		11/28/2018	01/22/2019	11/28/2018	01/07/2019	01/22/2019	262.68
239216426-001	STAPLERS,PENS,WIRE FILE,STAPLE REMOVER,ENVELOPES	Paid by Check #159402		12/05/2018	01/22/2019	12/05/2018	12/10/2018	01/22/2019	37.96
240056306-001	STORAGE BOXES	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	103.02
242172446-001	DUSTERS,BATTERIES	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	36.24
242230782-001	STAPLE REMOVER,INDEX CARDS,STAPLER,PENS,CARTRIDG E	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	16.55
242232701-001	STAPLE REMOVER,INDEX CARDS,STAPLER,PENS,CARTRIDG E	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	662.09
242251049-001	A-Z SORTER,PRIVACY FILTER	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	35.38
242251328-001	A-Z SORTER,PRIVACY FILTER	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	105.45
242331600-001	CALENDARS,ERASER,POSTITS,FO LDERS,CHAIR MAT,CARTRIDGE,DVD SPINDLE	Paid by Check #159402		12/05/2018	01/22/2019	12/05/2018	12/10/2018	01/22/2019	451.57
242333813-001	STAMPS	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	29.58
242334001-001	STAMPS	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	28.58
242369531-001	STAPLERS,PENS,WIRE FILE,STAPLE REMOVER,ENVELOPES	Paid by Check #159402		12/05/2018	01/22/2019	12/05/2018	12/10/2018	01/22/2019	24.16
242369755-001	STAPLERS,PENS,WIRE FILE,STAPLE REMOVER,ENVELOPES	Paid by Check #159402		12/05/2018	01/22/2019	12/05/2018	12/10/2018	01/22/2019	25.42
242339913-001	CALENDARS,ERASER,POSTITS,FO LDERS,CHAIR MAT,CARTRIDGE,DVD SPINDLE	Paid by Check #159402		12/06/2018	01/22/2019	12/06/2018	12/10/2018	01/22/2019	332.20
2255197942	DVD SPINDLES	Paid by Check #159187		12/07/2018	01/02/2019	12/07/2018	12/17/2018	01/02/2019	99.66
238233452-002	CHAIR,FLOOR MAT,TAPE,INDEX CARDS	Paid by Check #159402		12/07/2018	01/22/2019	12/07/2018	01/07/2019	01/22/2019	128.46

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
242369755-002	STAPLERS,PENS,WIRE FILE,STAPLE REMOVER,ENVELOPES	Paid by Check #159402		12/07/2018	01/22/2019	12/07/2018	12/17/2018	01/22/2019	35.04
235571742-001	CREDIT-STAPLER	Paid by Check #159187		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	(28.84)
245297662-001	STAPLER,CALENDARS,HANGING FOLDERS	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	97.03
245301962-001	STAPLER,CALENDARS,HANGING FOLDERS	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	47.78
245368660-001	CALENDARS,MEMORY CARD READERS	Paid by Check #159402		12/12/2018	01/22/2019	12/12/2018	12/17/2018	01/22/2019	33.28
245368824-001	CALENDARS,MEMORY CARD READERS	Paid by Check #159402		12/12/2018	01/22/2019	12/12/2018	01/07/2019	01/22/2019	16.17
245372259-001	CARTRIDGES,PENS,STAMP	Paid by Check #159297		12/12/2018	01/08/2019	12/12/2018	12/17/2018	01/08/2019	243.88
245374741-001	CARTRIDGES,COLORED PAPER,MOISTENERS,PAPER TOWELS,DVD SPINDLES	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	873.49
245378178-001	TAPE,ENVELOPES,TISSUES,MARK ERS	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	55.07
245379521-001	LABELS,MARKERS,STORAGE BOXES,CARTRIDGES	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	184.47
245513282-001	CARTRIDGES,TAPE	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	338.66
245727225-001	ELECTIONS-PAPER	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	194.50
245371824-001	CARTRIDGES,PENS,STAMP	Paid by Check #159297		12/13/2018	01/08/2019	12/13/2018	12/26/2018	01/08/2019	65.69
246365784-001	CALCULATOR,INK ROLLER	Paid by Check #159187		12/13/2018	01/02/2019	12/13/2018	12/17/2018	01/02/2019	21.20
247479264-001	CARTRIDGE	Paid by Check #159297		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	75.89
248386605-001	COUNTY JUDGE-PAPER	Paid by Check #159297		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	77.80
248388888-001	COMMISSIONERS COURT-PAPER	Paid by Check #159297		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	171.70
246814741-001	BINDERS,STORAGE BOXES,COVER STOCK,SHREDDER BAGS/OIL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	33.97
246814961-001	BINDERS,STORAGE BOXES,COVER STOCK,SHREDDER BAGS/OIL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	113.94
246814962-001	BINDERS,STORAGE BOXES,COVER STOCK,SHREDDER BAGS/OIL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	20.32
246815904-001	BINDERS,STORAGE BOXES,COVER STOCK,SHREDDER BAGS/OIL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	52.74
248843598-001	COVER STOCK,BATTERIES,DIVIDERS,BIN DERS,CALENDARS,CD SPINDLES	Paid by Check #159402		12/19/2018	01/22/2019	12/19/2018	01/10/2019	01/22/2019	1,330.07
248872767-001	CLOROX WIPES,CARTRIDGES,STAMP,LYSO L,KEYBOARD/MOUSE COMBO	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	220.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
248874299-001	CLOROX WIPES,CARTRIDGES,STAMP,LYSOL,KEYBOARD/MOUSE COMBO	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	10.29
249133749-001	DESKTOP BATTERY BACKUP,CALENDAR REFILL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	6.29
249133892-001	DESKTOP BATTERY BACKUP,CALENDAR REFILL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	105.54
249167328-001	BATTERIES	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	48.58
246522665-001	CREDIT-CARTRIDGES	Paid by Check #159297		12/20/2018	01/08/2019	12/20/2018	12/26/2018	01/08/2019	(324.54)
248507272-001	CALENDAR,PLAQUE,VIDEO ADAPTERS,SEAL	Paid by Check #159583		12/27/2018	01/29/2019	12/27/2018	01/02/2019	01/29/2019	11.19
249766321-001	CALENDAR,PLAQUE,VIDEO ADAPTERS,SEAL	Paid by Check #159583		12/27/2018	01/29/2019	12/27/2018	01/02/2019	01/29/2019	14.03
249871445-001	CALENDAR,PLAQUE,VIDEO ADAPTERS,SEAL	Paid by Check #159583		12/27/2018	01/29/2019	12/27/2018	01/02/2019	01/29/2019	19.95
249871647-001	CALENDAR,PLAQUE,VIDEO ADAPTERS,SEAL	Paid by Check #159583		12/27/2018	01/29/2019	12/27/2018	01/07/2019	01/29/2019	291.84
251154141-001	BINDER CLIPS,PAGE PROTECTORS	Paid by Check #159402		12/27/2018	01/22/2019	12/27/2018	01/02/2019	01/22/2019	17.78
248527219-001	FLASH DRIVES,CHAIR	Paid by Check #159402		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	439.98
251160004-001	FLASH DRIVES,CHAIR	Paid by Check #159402		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	129.98
251814866-001	STAMPS,CALENDARS,LABELS	Paid by Check #159583		01/03/2019	01/29/2019	01/03/2019	01/14/2019	01/29/2019	116.95
2263946559	PAPER	Paid by Check #159583		01/04/2019	01/29/2019	01/04/2019	01/14/2019	01/29/2019	56.97
251144616-001	BINDER CLIPS,PAGE PROTECTORS	Paid by Check #159402		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	38.30
256220126-001	FILE POCKETS	Paid by Check #159583		01/07/2019	01/29/2019	01/07/2019	01/22/2019	01/29/2019	33.29
2265857819	BINDERS,TABS	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	61.69
245060983-001	MAILING SEALS,DIVIDERS.CALENDAR	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	14.07
254067869-001	MAILING SEALS,DIVIDERS.CALENDAR	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	9.04
254067870-001	MAILING SEALS,DIVIDERS.CALENDAR	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	22.13
255703954-001	FLASH DRIVES,RECYCLE BIN,COMPOSITION BOOK,STAPLER,HOOKS,POSTITS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/22/2019	01/29/2019	166.10
255886637-001	BUSINESS CARDS,CALENDARS,FOLDERS,LABELS,BINDER,DIVIDERS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	16.98
256170754-001	MARKERS,BINDERS,LANYARDS,BADGE HOLDERS,ENVELOPES,FOLDERS,POSTITS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	265.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
256176488-001	MARKERS,BINDERS,LANYARDS,BADGE HOLDERS,ENVELOPES,FOLDERS,POSTITS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	2.72
256176489-001	MARKERS,BINDERS,LANYARDS,BADGE HOLDERS,ENVELOPES,FOLDERS,POSTITS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	15.04
256176490-001	MARKERS,BINDERS,LANYARDS,BADGE HOLDERS,ENVELOPES,FOLDERS,POSTITS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	14.93
256412350-001	CARTRIDGES,SHEET PROTECTORS,ORGANIZER,TAPE	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	57.75
256474519-001	TAPE,CORRECTION TAPE,ENVELOPES,FOLDERS,DVD SPINDLES,CARTRIDGES	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	571.00
256485712-001	MESH TRAYS,ORGANIZER,DRY ERASE BOARD,PENS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	57.54
256491762-001	MESH TRAYS,ORGANIZER,DRY ERASE BOARD,PENS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	75.79
256542156-001	KEY TAGS,POSTITS,TAPE,SHREDDER LUBE	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	139.65
256561394-001	CORRECTION TAPE,ENVELOPES,LABELS,STAPLER,PENCIL SHARPENER,PENS	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	35.68
256567736-001	CORRECTION TAPE,ENVELOPES,LABELS,STAPLER,PENCIL SHARPENER,PENS	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	279.92
256609428-001	PENS,MARKERS,BUSINESS CARD HOLDER	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	28.42
256665649-001	MESH TRAYS,ORGANIZER,DRY ERASE BOARD,PENS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	50.04
256749278-001	MAILING SEALS,DIVIDERS.CALENDAR	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	505.16
256840805-001	DIVIDERS,BINDING COVERS,CARTRIDGES	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	174.38
256841374-001	DIVIDERS,BINDING COVERS,CARTRIDGES	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	615.70
2266263722	LABELS	Paid by Check #159583		01/10/2019	01/29/2019	01/10/2019	01/22/2019	01/29/2019	26.05
255885719-001	BUSINESS CARDS,CALENDARS,FOLDERS,LABELS,BINDER,DIVIDERS	Paid by Check #159583		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	388.96
2266637180	CREDIT-PAPER	Paid by Check #159583		01/11/2019	01/29/2019	01/11/2019	01/22/2019	01/29/2019	(41.11)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256412423-001	CARTRIDGES,SHEET PROTECTORS,ORGANIZER,TAPE	Paid by Check #159583		01/11/2019	01/29/2019	01/11/2019	01/22/2019	01/29/2019	499.98
255719526-001	FLASH DRIVES,RECYCLE BIN,COMPOSITION BOOK,STAPLER,HOOKS,POSTITS	Paid by Check #159583		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	27.58
256533517-001	MESH TRAYS,ORGANIZER,DRY ERASE BOARD,PENS	Paid by Check #159583		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	29.45
255719525-001	FLASH DRIVES,RECYCLE BIN,COMPOSITION BOOK,STAPLER,HOOKS,POSTITS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	29.99
257062819-001	CARTRIDGE	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	227.58
257672820-001	EXPANDING FILES,PAPER TRIMMER,PENS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	97.68
259760900-001	INK,HANGING FOLDERS,FILE FOLDERS,CORRECTION TAPE,CREAMER,SUGAR	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	11.99
259762099-001	INK,HANGING FOLDERS,FILE FOLDERS,CORRECTION TAPE,CREAMER,SUGAR	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	121.80
260086215-001	CARTRIDGES,SHEET PROTECTORS,TAPE MEASURE	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	12.19
260086398-001	CARTRIDGES,SHEET PROTECTORS,TAPE MEASURE	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	58.81
260253361-001	CLOCKS,POSTITS,COIL CORD,BATTERIES,MARKERS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	68.89
260584985-001	EXPANDING FILES,PAPER TRIMMER,PENS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	6.99
261061225-001	CREDIT-FILE POCKETS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	(33.29)
245307422-001	MARKERS,PAPER CLIPS,NOTEBOOKS,PENS	Paid by Check #159402		12/12/2018	01/22/2019	12/12/2018	12/17/2018	01/22/2019	143.75
249068809-001	CARTRIDGE,CALENDAR	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	24.89
249069028-001	CARTRIDGE,CALENDAR	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	78.86
245307422-002	MARKERS,PAPER CLIPS,NOTEBOOKS,PENS	Paid by Check #159402		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	16.14
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices		103	$13,570.02
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2019-00000155	1-4-19 Child Support*	Paid by EFT #175086		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	5,217.94
2019-00000178	1-18-19 Child Support	Paid by EFT #175791		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	5,217.94
			Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals			Invoices		2	$10,435.88
Vendor **5610 - WILLIAM OLD**									
5/19-23/19.A	REIMB AIRFARE-HANDLING CAPITAL CASES COURSE 5/20-23/19.DENVER,CO	Paid by Check #159591		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	317.96

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$317.96
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS418002094	JP#2 OMNIBASE FEES OCT,NOV,DEC 2018	Paid by Check #159483		01/02/2019	01/22/2019	01/02/2019	01/11/2019	01/22/2019	124.51
OBS418003094	JP#3 OMNIBASE ADMIN FEES OCT, NOV, DEC 2018	Paid by Check #159483		01/02/2019	01/22/2019	01/02/2019	01/09/2019	01/22/2019	117.78
OBS418004094	JP#4 OMNIBASE FEES OCT,NOV,DEC 2018	Paid by Check #159483		01/02/2019	01/22/2019	01/02/2019	01/14/2019	01/22/2019	550.16
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	3		$792.45
Vendor **12304 - OMNI COLONNADE SAN ANTONIO**									
40035713455.2/19	HOTEL WATTS-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #159631		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	451.83
40035713457.2/19	HOTEL PAFORT-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #159633		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	451.83
40035713458.2/19	HOTEL ALLENGER-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #159630		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	451.83
40035713459.2/19	HOTEL SAN MIGUEL-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #159632		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	451.83
		Vendor **12304 - OMNI COLONNADE SAN ANTONIO** Totals				Invoices	4		$1,807.32
Vendor **13412 - AYLSSIA PACHECO**									
12/28/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #159653		01/14/2019	01/29/2019	01/14/2019	01/16/2019	01/29/2019	10.21
		Vendor **13412 - AYLSSIA PACHECO** Totals				Invoices	1		$10.21
Vendor **10676 - MIKE PAFORT**									
2/4-7/18	ADV PER DIEM-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #159616		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	100.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	1		$100.00
Vendor **7656 - PAKOR, INC**									
8033588	PASSPORT FILM	Paid by Check #159601		01/04/2019	01/29/2019	01/04/2019	01/10/2019	01/29/2019	467.19
		Vendor **7656 - PAKOR, INC** Totals				Invoices	1		$467.19
Vendor **1259 - PALMER MORTUARY INC**									
DORENBECHER.9/18	INDIGENT BURIAL-I.DORENBECHER	Paid by Check #159280		12/19/2018	01/08/2019	12/19/2018	12/20/2018	01/08/2019	800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	1		$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
6470	WINDBREAKER-S.MEYERS	Paid by Check #159420		11/01/2018	01/22/2019	11/01/2018	12/28/2018	01/22/2019	54.00
6485	WINDBREAKER-J.COLDEWEY	Paid by Check #159420		12/07/2018	01/22/2019	12/07/2018	01/08/2019	01/22/2019	56.00
6484	WINDBREAKER-J.LONGORIA	Paid by Check #159420		12/11/2018	01/22/2019	12/11/2018	01/08/2019	01/22/2019	56.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices	3		$166.00
Vendor **1262 - PARKER LUMBER**									
159227/U	STOCK-FAUCET PROTECTORS (12)	Paid by Check #159562		12/28/2018	01/29/2019	12/28/2018	01/23/2019	01/29/2019	23.88
159679/U	MAINT-LIGHT BULBS(2)	Paid by Check #159562		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	14.98
159476/U	DARSTFIELD RD-512FT 3/4" CHAMFER,NAILS	Paid by Check #159371		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	136.79
159871/U	CENTRAL-CEMENT	Paid by Check #159562		01/15/2019	01/29/2019	01/15/2019	01/18/2019	01/29/2019	349.65
	Vendor **1262 - PARKER LUMBER** Totals					Invoices	4		$525.30
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
84021	HART-ANNUAL CHECKUP,FLEA MEDS	Paid by Check #159176		11/12/2018	01/02/2019	11/12/2018	12/13/2018	01/02/2019	422.77
84016	EDDIE-HEARTWORM,FLEA MEDS	Paid by Check #159176		11/13/2018	01/02/2019	11/13/2018	12/13/2018	01/02/2019	315.17
84236	HART-MEDS	Paid by Check #159176		11/27/2018	01/02/2019	11/27/2018	12/13/2018	01/02/2019	101.50
	Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals					Invoices	3		$839.44
Vendor **10824 - ADRIAN PEREZ**									
CCL-18-0628	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #1846		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	75.00
CCL-18-1302	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1846		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	100.00
	Vendor **10824 - ADRIAN PEREZ** Totals					Invoices	2		$175.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3307832038	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 1/20/2019-4/19/19	Paid by Check #159464		12/23/2018	01/22/2019	12/23/2018	01/08/2019	01/22/2019	207.60
	Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals					Invoices	1		$207.60
Vendor **2230 - PITNEY BOWES INC.**									
1010699028	PHONE SUPPORT 12/18/18	Paid by Check #159179		12/18/2018	01/02/2019	12/18/2018	12/21/2018	01/02/2019	100.00
	Vendor **2230 - PITNEY BOWES INC.** Totals					Invoices	1		$100.00
Vendor **5825 - PITNEY BOWES INC.**									
1010531199	JP#1 POSTAGE METER LEASE 10/1/18-12/31/18	Paid by Check #159203		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	180.00
	Vendor **5825 - PITNEY BOWES INC.** Totals					Invoices	1		$180.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5969	28 RIVER OAK DR PHASE #4	Paid by Check #244		11/29/2018	01/22/2019	01/22/2019	01/08/2019	01/22/2019	17,496.67
INV-5963	428 LAGUNA VISTA PHASE #4	Paid by Check #244		01/05/2019	01/22/2019	01/05/2019	01/08/2019	01/22/2019	17,299.34

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **12856 - PLANET THREE CONSULTING CORP** Totals					Invoices		2	$34,796.01
Vendor **7463 - PRECISION DELTA CORPORATION**									
13417	AMMUNITION- (PO#2018-3195)	Paid by Check #159447		12/13/2018	01/22/2019	12/13/2018	12/28/2018	01/22/2019	223.95
	Vendor **7463 - PRECISION DELTA CORPORATION** Totals					Invoices		1	$223.95
Vendor **5759 - PRODUCERS CO-OP**									
C1033871	LIVESTOCK-FEED	Paid by Check #159421		01/03/2019	01/22/2019	01/03/2019	01/03/2019	01/22/2019	87.50
	Vendor **5759 - PRODUCERS CO-OP** Totals					Invoices		1	$87.50
Vendor **5689 - THE PRODUCTIVITY CENTER**									
GCSO002113018	SUBSCRIPTION RENEWAL 1/2019 -1/2020;TRAINING AGREEMENT LICENSE	Paid by Check #159200		11/30/2018	01/02/2019	11/30/2018	12/13/2018	01/02/2019	1,965.00
	Vendor **5689 - THE PRODUCTIVITY CENTER** Totals					Invoices		1	$1,965.00
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
93388	STOCK-FIRE EXTINGUISHERS(5)	Paid by Check #159546		12/17/2018	01/22/2019	12/17/2018	12/28/2018	01/22/2019	386.25
93398	GC#16245,STOCK-RECHARGE FIRE EXTINGUISHERS(2)	Paid by Check #159546		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	72.50
	Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals					Invoices		2	$458.75
Vendor **12063 - CHARLES R. RAMSAY**									
12/5/18	MILEAGE, MEALS 12/18	Paid by Check #159509		12/05/2018	01/22/2019	12/05/2018	01/02/2019	01/22/2019	48.33
	Vendor **12063 - CHARLES R. RAMSAY** Totals					Invoices		1	$48.33
Vendor **10431 - RANCH WIRELESS**									
6757-20181225-1	WIRELESS INTERNET SERVICE (WEST) 12/18	Paid by Check #159329		12/25/2018	01/08/2019	12/25/2018	12/26/2018	01/08/2019	49.95
	Vendor **10431 - RANCH WIRELESS** Totals					Invoices		1	$49.95
Vendor **13402 - STEPHEN JOSEPH RANFT**									
11/15/18	FERAL HOG BOUNTY 113 TAILS	Paid by Check #159550		11/15/2018	01/22/2019	11/15/2018	11/29/2018	01/22/2019	565.00
	Vendor **13402 - STEPHEN JOSEPH RANFT** Totals					Invoices		1	$565.00
Vendor **12646 - READYREFRESH**									
08L0127349470	MAINT BOTTLED WATER SERVICE 12/18	Paid by Check #159521		12/17/2018	01/22/2019	12/17/2018	12/28/2018	01/22/2019	28.89
08L0127439750	HR BOTTLED WATER SERVICE 12/18	Paid by Check #159357		12/24/2018	01/08/2019	12/24/2018	01/07/2019	01/08/2019	19.61
08L0127265718	TREASURER BOTTLED WATER SERVICE 12/18	Paid by Check #159344		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	24.90
	Vendor **12646 - READYREFRESH** Totals					Invoices		3	$73.40
Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION**									
DOUGLASS.2019	MEMBERSHIP DUES 2019	Paid by Check #159477		01/07/2019	01/22/2019	01/07/2019	01/07/2019	01/22/2019	20.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **10172 - REGION VII COUNTY TREASURERS ASSOCIATION** Totals					Invoices	1		$20.00
Vendor **7815 - REGIONS BANK**									
DEBTPMNT.2/19	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #1813		12/17/2018	01/22/2019	12/17/2018	01/02/2019	01/22/2019	96,875.00
	Vendor **7815 - REGIONS BANK** Totals					Invoices	1		$96,875.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
5084	SHOP-TIRE DISPOSAL(94)	Paid by Check #159341		12/20/2018	01/08/2019	12/20/2018	12/26/2018	01/08/2019	193.00
	Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals					Invoices	1		$193.00
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.1/19	JAIL GARBAGE PICKUP.1/19	Paid by Check #159503		12/26/2018	01/22/2019	12/26/2018	01/10/2019	01/22/2019	519.14
	Vendor **11505 - REPUBLIC SERVICES 859** Totals					Invoices	1		$519.14
Vendor **13068 - REPUBLIC SERVICES, INC.**									
12212018	COLLECTION STATIONS (3) 1/19	Paid by Check #159261		12/21/2018	01/02/2019	12/21/2018	12/20/2018	01/02/2019	9,990.00
	Vendor **13068 - REPUBLIC SERVICES, INC.** Totals					Invoices	1		$9,990.00
Vendor **1238 - GERARD RICKHOFF**									
2018MH3486	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #159561		10/31/2018	01/29/2019	10/31/2018	01/04/2019	01/29/2019	506.00
2018MH3569	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #159561		10/31/2018	01/29/2019	10/31/2018	01/04/2019	01/29/2019	506.00
2018MH3677	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #159561		11/30/2018	01/29/2019	11/30/2018	01/14/2019	01/29/2019	506.00
2018MH3713	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #159561		11/30/2018	01/29/2019	11/30/2018	01/14/2019	01/29/2019	377.00
	Vendor **1238 - GERARD RICKHOFF** Totals					Invoices	4		$1,895.00
Vendor **11231 - RIVER CITY PRODUCE**									
02139429	FOOD	Paid by Check #159235		11/27/2018	01/02/2019	11/27/2018	12/18/2018	01/02/2019	372.25
02142165	FOOD	Paid by Check #159235		12/10/2018	01/02/2019	12/10/2018	12/18/2018	01/02/2019	310.00
02144416	FOOD	Paid by Check #159498		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	382.25
02145964	FOOD	Paid by Check #159498		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	288.50
	Vendor **11231 - RIVER CITY PRODUCE** Totals					Invoices	4		$1,353.00
Vendor **4987 - RICHARD E. ROBERTS**									
170720A	COURT REPORTERS RECORD 17-1657-CR	Paid by Check #159301		12/10/2018	01/08/2019	12/10/2018	12/21/2018	01/08/2019	403.75
180625A	COURT REPORTERS RECORD 17-1680-CR	Paid by Check #159301		12/18/2018	01/08/2019	12/18/2018	12/21/2018	01/08/2019	2,112.25
	Vendor **4987 - RICHARD E. ROBERTS** Totals					Invoices	2		$2,516.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103108891	B#12485-TURN VALVE REPAIR KIT	Paid by Check #159189		12/07/2018	01/02/2019	12/07/2018	12/17/2018	01/02/2019	188.85
	Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		1		$188.85
Vendor **13347 - CASEY RUIZ**									
11/12-16/18.P	REIMB PKING-CELLBRITE OPERATOR & PHYS ANALYST 11/12-16/18.HOUST	Paid by Check #159544		12/13/2018	01/22/2019	12/13/2018	12/13/2018	01/22/2019	173.20
	Vendor **13347 - CASEY RUIZ** Totals				Invoices		1		$173.20
Vendor **5602 - S & P COMMUNICATIONS**									
121008333-1	GC#15896-REPAIR HANDHELD RADIO	Paid by Check #159199		12/12/2018	01/02/2019	12/12/2018	12/13/2018	01/02/2019	235.94
121008346-1	GC#15857-REPAIR INCAR RADIO	Paid by Check #159199		12/12/2018	01/02/2019	12/12/2018	12/13/2018	01/02/2019	95.00
80030740	RANDOLPH BLVD-TOWER SPACE LEASE 1/19	Paid by Check #159418		12/18/2018	01/22/2019	12/18/2018	12/28/2018	01/22/2019	556.97
	Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		3		$887.91
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**									
033293760	1099 ENVELOPES 2018(300)	Paid by Check #159564		01/15/2019	01/29/2019	01/15/2019	01/16/2019	01/29/2019	130.93
	Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals				Invoices		1		$130.93
Vendor **7311 - SAFETY SUPPLY INC.**									
255747	STOCK-FIRST AID SUPPLIES	Paid by Check #159446		12/12/2018	01/22/2019	12/12/2018	12/18/2018	01/22/2019	66.42
257019	PATROL-BODYSUITS(24)	Paid by Check #159599		01/04/2019	01/29/2019	01/04/2019	01/10/2019	01/29/2019	849.04
	Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		2		$915.46
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**									
BOOS.3/19	REG BOOS-WOMEN IN CRIM JUSTICE 3/25-28/19.GALVESTON	Paid by Check #159466		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	275.00
LUEHLFING.3/19	REG LUEHLFING-WOMEN IN CRIM JUSTICE 3/25-28/19.GALVESTON	Paid by Check #159465		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	275.00
	Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices		2		$550.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.11/18	GATES,NIPPLES,CLAMPS,HOSE	Paid by Check #159507		11/30/2018	01/22/2019	01/22/2019	12/03/2018	01/22/2019	78.12
17114.12/18	ADAPTER,HOSES,FITTINGS	Paid by Check #159507		12/31/2018	01/22/2019	12/31/2018	01/02/2019	01/22/2019	579.45
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		2		$657.57
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**									
715840054	EMPLOYMENT AD-DETENTION OFFICER 12/26/18	Paid by Check #159455		12/16/2018	01/22/2019	12/26/2018	01/08/2019	01/22/2019	350.00
	Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals				Invoices		1		$350.00
Vendor **10992 - JUAN SAN MIGUEL**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2/4-7/19	ADV PER DIEM-2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #159622		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	100.00
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices	1		$100.00
Vendor **13366 - SANDOVAL CUSTOM CREATIONS, INC.**									
1781.	COVERT CONCEALMENT COMPLETE SYSTEMS (6) DIR-TSO-3686	Paid by Check #10598		11/19/2018	01/08/2019	11/19/2018	12/13/2018	01/08/2019	26,233.20
1781..	COVERT CONCEALMENT COMPLETE SYSTEMS (6) DIR-TSO-3686	Paid by Check #159350		11/19/2018	01/08/2019	11/19/2018	12/13/2018	01/08/2019	8,500.00
		Vendor **13366 - SANDOVAL CUSTOM CREATIONS, INC.** Totals				Invoices	2		$34,733.20
Vendor **6614 - SANIVAC/DAVIS**									
0314224	STOCK-HANDSOAP	Paid by Check #159432		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	499.80
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	1		$499.80
Vendor **12643 - SAREEN, PLLC**									
#18-01056	ARREOLA-COURT APPOINTED ATTORNEY	Paid by Check #159520		12/17/2018	01/22/2019	12/17/2018	12/18/2018	01/22/2019	600.00
17-1912-CR	BROWN-GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #159520		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices	2		$1,200.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
ADKINS.12/18	K.ADKINS-TRANSPORT TO FUNERAL HOME 12/19/18	Paid by Check #159440		01/03/2019	01/22/2019	01/03/2019	01/09/2019	01/22/2019	365.00
SANCHEZ.12/18	D. SANCHEZ-TRANSPORT TO FUNERAL HOME 12/29/18	Paid by Check #159440		01/03/2019	01/22/2019	01/03/2019	01/09/2019	01/22/2019	365.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	2		$730.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by Check #159374		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
7152840219	JUSTICE CENTER-REPAIR ELEVATOR	Paid by Check #159334		12/14/2018	01/08/2019	12/14/2018	12/27/2018	01/08/2019	967.50
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices	1		$967.50
Vendor **7025 - SECURITY ONE**									
851465	JP#1-REPLACE BATTERY & TEST ALARM SYSTEM	Paid by Check #159314		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	120.00
		Vendor **7025 - SECURITY ONE** Totals				Invoices	1		$120.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **1352 - SEGUIN AUTO PARTS**									
454286	GC#17720-MULTI-BALL MOUNT	Paid by Check #159375		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	70.39
1910.11/18	CREDIT FUEL FILTER; FLAP WHEELS; FABRICATE FLYWHEEL	Paid by Check #159375		11/24/2018	01/22/2019	01/22/2019	11/28/2018	01/22/2019	1.36
1910.12/18	FABRICATE FLY WHEEL	Paid by Check #159375		12/22/2018	01/22/2019	12/22/2018	01/02/2019	01/22/2019	50.00
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	3		$121.75
Vendor **5498 - SEGUIN CHEVROLET**									
177264	GC#19128-POWER INVERTER	Paid by Check #159416		12/04/2018	01/22/2019	12/04/2018	12/12/2018	01/22/2019	87.25
177346	GC#16541-SPARE KEY	Paid by Check #159196		12/11/2018	01/02/2019	12/11/2018	12/13/2018	01/02/2019	23.88
205364	GC#19856-WINDOW TINT	Paid by Check #159416		12/11/2018	01/22/2019	12/11/2018	12/28/2018	01/22/2019	150.00
177393	GC#12744-BATTERY CABLE	Paid by Check #159588		12/14/2018	01/29/2019	12/14/2018	01/04/2019	01/29/2019	72.73
177445	GC#17056-MIRROR	Paid by Check #159416		12/20/2018	01/22/2019	12/20/2018	12/28/2018	01/22/2019	100.86
177495	GC#13508-COOLING FANS,OIL COOLER LINES	Paid by Check #159588		12/27/2018	01/29/2019	12/27/2018	01/04/2019	01/29/2019	724.04
177669	GC#19143-SPARE KEY	Paid by Check #159588		01/14/2019	01/29/2019	01/14/2019	01/16/2019	01/29/2019	37.43
206144	GC#16245-SPARE KEY	Paid by Check #159588		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	176.91
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	8		$1,373.10
Vendor **6375 - SEGUIN DAILY NEWS**									
79286	EMPLOYMENT AD-LICENSED PROFESSIONAL COUNSELOR 12/7;12/18	Paid by Check #159430		12/31/2018	01/22/2019	12/31/2018	01/14/2019	01/22/2019	72.00
79287	EMPLOYMENT AD-P/T RECEPTIONIST PBX OPERATOR 12/19;21;28/18	Paid by Check #159430		12/31/2018	01/22/2019	12/31/2018	01/14/2019	01/22/2019	108.00
79288	EMPLOYMENT AD-TRNG OPPORTUNITY TO BE DEPUTY SHER 12/7;10;12/18	Paid by Check #159430		12/31/2018	01/22/2019	12/31/2018	01/14/2019	01/22/2019	108.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	3		$288.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300075896	AUCTION 11/20/18-ABANDONED VEHICLES 11/18/18	Paid by Check #159168		11/18/2018	01/02/2019	11/18/2018	12/13/2018	01/02/2019	129.00
PO#0967	AUCTION 12/18/18-ABANDONED VEHICLES 12/16/18	Paid by Check #159377		12/16/2018	01/22/2019	12/16/2018	12/28/2018	01/22/2019	114.00
PO#0822	EMPLOYMENT AD-LICENSED PROFESS COUNSELOR/CLINICIAN 12/5;9/18	Paid by Check #159378		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	217.89
PO#1138	AUCTION 1/6/19-ABANDON VEHICLES 1/8/19	Paid by Check #159565		01/06/2019	01/29/2019	01/06/2019	01/16/2019	01/29/2019	111.00
300075754	NOTICE OF PUBLIC HEARING-MARLOW LANE 10/21;10/28/18	Paid by Check #159169		10/28/2018	01/02/2019	10/28/2018	12/18/2018	01/02/2019	132.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	5		$703.89
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
76640.11/18	#10011-09 INMATE MEDICAL SERVICE	Paid by Check #159156		12/03/2018	01/02/2019	12/03/2018	12/19/2018	01/02/2019	21.01
	Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals					Invoices	1		$21.01
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by EFT #1799		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	14,478.50
	Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals					Invoices	1		$14,478.50
Vendor **580 - SHANAFELT AUTO CO INC**									
96908	shanafelt*GC#17941-REPAIR VEHICLE	Paid by Check #159160		12/10/2018	01/02/2019	12/10/2018	12/18/2018	01/02/2019	3,888.08
	Vendor **580 - SHANAFELT AUTO CO INC** Totals					Invoices	1		$3,888.08
Vendor **12088 - TARINNA SKRZYCKI**									
1/14-15/19	ADV PER DIEM-BASIC INTERNAL AFFAIRS 1/13-15/19.HUNSTVILLE	Paid by Check #159340		10/01/2018	01/08/2019	01/01/2019	10/09/2018	01/08/2019	70.00
	Vendor **12088 - TARINNA SKRZYCKI** Totals					Invoices	1		$70.00
Vendor **1401 - SOECHTING MOTORS INC**									
118017	GC#17951-REPLACE TRANSMISSION	Paid by Check #159379		12/14/2018	01/22/2019	12/14/2018	12/28/2018	01/22/2019	3,824.78
118237	GC#19086-REPAIR DAMAGE CASE#18-13782	Paid by Check #159379		12/17/2018	01/22/2019	12/17/2018	01/08/2019	01/22/2019	1,246.05
118282	GC#17698-REPLACE EXHAUST SYSTEM,SENSORS,A/C CONDENSER	Paid by Check #159379		12/18/2018	01/22/2019	12/18/2018	01/08/2019	01/22/2019	3,818.05
	Vendor **1401 - SOECHTING MOTORS INC** Totals					Invoices	3		$8,888.88
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
WHITE.1/19	J.WHITE-COMPETENCY EVALUATION 2018-CV-0520	Paid by Check #159444		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices	1		$600.00
Vendor **1419 - SOUTHWEST WHEEL**									
3904096	T#16378-STEEL RIMS(4)	Paid by Check #159380		01/02/2019	01/22/2019	01/02/2019	01/14/2019	01/22/2019	678.08
	Vendor **1419 - SOUTHWEST WHEEL** Totals					Invoices	1		$678.08
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14163666.11/18	25TH DIST JUDGE BOTTLED WATER SERVICE 11/18	Paid by Check #159332		12/06/2018	01/08/2019	12/06/2018	12/17/2018	01/08/2019	24.20
14222097.11/18	DIST CLERK BOTTLED WATER 11/18	Paid by Check #159234		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	16.00
10101938.12/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/18	Paid by Check #159491		12/11/2018	01/22/2019	12/11/2018	12/12/2018	01/22/2019	147.21
10196543.12/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/18	Paid by Check #159492		12/11/2018	01/22/2019	12/11/2018	12/12/2018	01/22/2019	55.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11139601.12/18	CCL 2 BOTTLED WATER SERVICE 12/18	Paid by Check #159493		12/11/2018	01/22/2019	12/11/2018	12/12/2018	01/22/2019	18.71
16102896.12/18	COURTHOUSE BOTTLED WATER SERVICE 12/18	Paid by Check #159490		12/11/2018	01/22/2019	12/11/2018	12/12/2018	01/22/2019	31.71
9293199.12/18	JP#4 BOTTLED WATER SERVICE 12/18	Paid by Check #159331		12/13/2018	01/08/2019	12/13/2018	01/02/2019	01/08/2019	68.18
14351256.12/18	JP#2 BOTTLED WATER SERVICE 12/18	Paid by Check #159486		01/02/2019	01/22/2019	01/02/2019	01/11/2019	01/22/2019	40.43
13289451.12/18	CO CLERK BOTTLED WATER 12/18	Paid by Check #159489		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	20.56
14163666.12/18	25TH DIST JUDGE BOTTLED WATER SERVICE 12/18	Paid by Check #159487		01/03/2019	01/22/2019	01/03/2019	01/11/2019	01/22/2019	24.06
14222097.12/18	DIST CLERK BOTTLED WATER 12/18	Paid by Check #159488		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	92.71
9293199.1/19	JP#4 BOTTLED WATER SERVICE 1/19	Paid by Check #159623		01/10/2019	01/29/2019	01/10/2019	01/17/2019	01/29/2019	47.03
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	12		$586.50
Vendor **1425 - SPRINGS HILL WATER**									
100710.12/18	SEGUIN WATER COLLECTION WATER SERVICE 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	39.33
101703.12/18	R&B AREA A&E WATER SERVICE 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	43.47
102822.12/18	R&B WATER SERVICE HEINEMEYER RD 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	39.70
105234.12/18	JP#1 WATER SERVICE 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	45.54
108275.12/18	JP#4 WATER SERVICE 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	44.22
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$212.26
Vendor **11746 - STATE BAR COLLEGE**									
OLD.2019	MEMBERSHIP DUES 2019	Paid by Check #159337		01/02/2019	01/08/2019	01/02/2019	01/02/2019	01/08/2019	60.00
STEEL.2019	MEMBERSHIP DUES 2019	Paid by Check #159337		01/02/2019	01/08/2019	01/02/2019	01/02/2019	01/08/2019	60.00
	Vendor **11746 - STATE BAR COLLEGE** Totals					Invoices	2		$120.00
Vendor **10322 - STATE BAR OF TEXAS**									
337306	225-TX PATTERN JURY CHRGS-MALPRACTICE 18	Paid by Check #159478		11/27/2018	01/22/2019	11/27/2018	01/09/2019	01/22/2019	105.00
	Vendor **10322 - STATE BAR OF TEXAS** Totals					Invoices	1		$105.00
Vendor **11538 - DENISE STEWART**									
10/4-12/5/18	MILEAGE 10/4-12/5/18	Paid by Check #159242		12/05/2018	01/02/2019	12/05/2018	12/14/2018	01/02/2019	305.20
	Vendor **11538 - DENISE STEWART** Totals					Invoices	1		$305.20
Vendor **12355 - TAHLIA TERESSA STEWART**									
170208CV.110818	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #159343		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	725.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
18-2643-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #159515		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
CCL-17-0543	SCHERER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #159515		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-18-1225	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #159515		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	100.00
CCL-18-1379	PADILLA, JR.-COURT APPOINTED ATTORNEY	Paid by Check #159515		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		5	$1,125.00
Vendor **12631 - STOP STICK, LTD.**									
0013425-IN	STOCK-CORD REELS(3)	Paid by EFT #1783		12/06/2018	01/02/2019	12/06/2018	12/13/2018	01/02/2019	102.00
		Vendor **12631 - STOP STICK, LTD.** Totals				Invoices		1	$102.00
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
223814	December 2018 Vision	Paid by Check #9734		12/21/2018	01/22/2019	12/21/2018	01/04/2019	01/22/2019	4,054.35
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		1	$4,054.35
Vendor **13405 - SUPERIOR WINDOW TINTING**									
11966	CONST #3-GC#18394 TINT REMOVED & REPLACED NEW VEHICLE TINT APP	Paid by Check #159552		01/12/2019	01/22/2019	01/12/2019	01/14/2019	01/22/2019	198.00
		Vendor **13405 - SUPERIOR WINDOW TINTING** Totals				Invoices		1	$198.00
Vendor **11149 - T4 DISTRIBUTION LLC**									
7155	CENTRAL-LIQUID DEGREASER,HAND SOAP,PAPER TOWELS,TIRE SHINE	Paid by Check #159494		12/27/2018	01/22/2019	12/27/2018	01/02/2019	01/22/2019	1,028.72
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals				Invoices		1	$1,028.72
Vendor **13369 - TAC HEBP**									
2020263	NAVITUS CLAIMS 11/16/18-11/30/18	Paid by Check #3941		12/18/2018	01/02/2019	12/18/2018	12/18/2018	01/02/2019	45,212.90
2020301	12/1/18-12/15/18 RX CLAIMS	Paid by Check #3942		12/28/2018	01/08/2019	12/28/2018	12/28/2018	01/08/2019	48,166.22
		Vendor **13369 - TAC HEBP** Totals				Invoices		2	$93,379.12
Vendor **1613 - TACERA**									
BITTNER.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
BROOKS.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
GREEN.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
HURT.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
LUEHLFING.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
		Vendor **1613 - TACERA** Totals				Invoices		5	$225.00
Vendor **11548 - TD INDUSTRIES**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
0001433668	JC 2ND QTR CHILLER MAINT 10/2018-19 (JAN,FEB,MAR)	Paid by Check #159625		01/09/2019	01/29/2019	01/09/2019	01/10/2019	01/29/2019	9,375.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices	1		$9,375.00
Vendor **7578 - TDCAA**									
WRIGHT.2019	MEMBERSHIP DUES 2019	Paid by Check #159450		01/02/2019	01/22/2019	01/02/2019	01/03/2019	01/22/2019	60.00
		Vendor **7578 - TDCAA** Totals				Invoices	1		$60.00
Vendor **12252 - TELERUS, INC.**									
TELIV0296.12/18	JAIL AUTOMATED PHONE SYSTEM 12/18	Paid by Check #159512		12/11/2018	01/22/2019	12/11/2018	01/07/2019	01/22/2019	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices	1		$900.00
Vendor **10671 - JOHN TERRY**									
1/13-17/19	HOTEL, PER DIEM- NEW JUDGE TRAINING (STAGE 2) 1/13-17/19.AUSTIN	Paid by Check #159615		01/09/2019	01/29/2019	01/09/2019	01/23/2019	01/29/2019	382.04
12/9-13/18	HOTEL, PER DIEM-NEW JUDGE TRAINING (STAGE 1) 12/9-13/18.AUSTIN	Paid by Check #159482		01/09/2019	01/22/2019	01/09/2019	12/17/2018	01/22/2019	369.80
		Vendor **10671 - JOHN TERRY** Totals				Invoices	2		$751.84
Vendor **12744 - TESS HOUSE LAW, PLLC**									
172526CV.120618	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1825		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	200.00
182428CV.122018	BELLFY-COURT APPOINTED ATTORNEY	Paid by EFT #1825		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2787-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1825		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	240.00
18-2838-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1825		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
180155CV.120318	COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1825		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	180.00
180155CV.122018	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1825		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	750.00
180155CV.010819	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1855		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	330.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices	7		$2,000.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
01-2019-G	2018 HEALTHY COUNTY GIFT CARDS	Paid by Check #3946		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	1,450.00
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices	1		$1,450.00
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
CARTER.2019	MEMBERSHIP DUES 2019	Paid by Check #159174		12/12/2018	01/02/2019	12/12/2018	12/12/2018	01/02/2019	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals				Invoices		1		$75.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
ALANIZ.1/19	REG ALANIZ-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159172		12/17/2018	01/02/2019	12/17/2018	12/17/2018	01/02/2019	180.00
BALK.1/19	REG BALK-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159171		12/17/2018	01/02/2019	12/17/2018	12/17/2018	01/02/2019	180.00
GARCIA.1/19	REG GARCIA-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159173		12/17/2018	01/02/2019	12/17/2018	12/17/2018	01/02/2019	180.00
SACHTLEBEN.2019	MEMBERSHIP DUES 2019	Paid by Check #159283		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	60.00
BENAVIDES.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159286		01/01/2019	01/08/2019	01/01/2019	12/28/2018	01/08/2019	35.00
BODE.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159287		01/01/2019	01/08/2019	01/01/2019	12/28/2018	01/08/2019	35.00
CADDELL.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159385		01/01/2019	01/22/2019	01/01/2019	01/03/2019	01/22/2019	35.00
FAULKNER.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159284		01/01/2019	01/08/2019	01/01/2019	12/26/2018	01/08/2019	60.00
FRIESENHAHN.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159285		01/01/2019	01/08/2019	01/01/2019	12/28/2018	01/08/2019	60.00
HUNTER.2019	MEMBERSHIP DUES 2019	Paid by Check #159384		01/04/2019	01/22/2019	01/04/2019	01/04/2019	01/22/2019	60.00
HORVATH.1/19	REG HORVATH-2019 CO & DIST CLERKS WINTER CONF 1/28-31/19.SM	Paid by Check #159386		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	180.00
WOLVERTON.2/19	REG WOLVERTON-2019 BASICS OF COUNTY INVEST COURSE 2/5 -8/19.SM	Paid by Check #159387		01/16/2019	01/22/2019	01/16/2019	01/16/2019	01/22/2019	325.00
KIEL.9/19	REG KIEL-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #159566		01/17/2019	01/29/2019	01/17/2019	01/17/2019	01/29/2019	230.00
CANALES.2019	MEMBERSHIP DUES 2019	Paid by Check #159569		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
FRANZEN.2019	MEMBERSHIP DUES 2019	Paid by Check #159568		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
KLEIN.2019	MEMBERSHIP DUES 2019	Paid by Check #159567		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	220.00
MARTIN.2019	MEMBERSHIP DUES 2019	Paid by Check #159570		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
MENDOZA.2019	MEMBERSHIP DUES 2019	Paid by Check #159572		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
PEREZ.2019	MEMBERSHIP DUES 2019	Paid by Check #159571		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
REESE.2019	MEMBERSHIP DUES 2019	Paid by Check #159573		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		20		$2,110.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.4TH2018	4TH QTR 2018 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #159433		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	15,846.56
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1		$15,846.56
Vendor **3264 - TEXAS COMMISSION ON**									
620087.7/18	WASTE WATER RESEARCH FEE 7/18	Paid by Check #159396		12/11/2018	01/22/2019	12/11/2018	01/04/2019	01/22/2019	410.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
620087.8/18	WASTE WATER RESEARCH FEE 8/18	Paid by Check #159396		12/11/2018	01/22/2019	12/11/2018	01/04/2019	01/22/2019	480.00
620087.9/18	WASTE WATER RESEARCH FEE 9/18	Paid by Check #159396		12/11/2018	01/22/2019	12/11/2018	01/04/2019	01/22/2019	200.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals					Invoices		3	$1,090.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
DEC18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (5) PRO RATA (3)	Paid by Check #159511		01/05/2019	01/22/2019	01/05/2019	01/04/2019	01/22/2019	2,250.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$2,250.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2019-00000162	DECEMBER 2018 TCDRS	Voided		01/01/2019	01/15/2019	01/01/2019	12/31/2018		417,295.70
2019-00000163	DECEMBER 2018 TCDRS	Paid by EFT #175088		01/01/2019	01/15/2019	01/01/2019	12/31/2018	01/15/2019	417,300.23
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		2	$834,595.93
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
DRAKE.2019	R. DRAKE-HERBICIDE LICENSE RENEWAL	Paid by Check #159612		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	75.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices		1	$75.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2019-00000179	1-18-19 Adult Probation Insurance	Paid by EFT #175792		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	4,969.55
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$4,969.55
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-157065	PRE EMPLOYMENT BACKGROUND CHECKS (2)	Paid by Check #159161		11/27/2018	01/02/2019	11/27/2018	12/18/2018	01/02/2019	2.00
CR-159530	PRE EMPLOYMENT BACKGROUND CHECKS(2)	Paid by Check #159161		11/30/2018	01/02/2019	11/30/2018	12/20/2018	01/02/2019	2.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		2	$4.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
SCHMOEKEL.2019	MEMBERSHIP DUES 2019	Paid by Check #159215		12/10/2018	01/02/2019	12/10/2018	12/17/2018	01/02/2019	50.00
	Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals					Invoices		1	$50.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
DEC18STMT.JP1	JP#1 TPW COLLECTIONS 12/18	Paid by Check #159542		01/02/2019	01/22/2019	01/02/2019	01/02/2019	01/22/2019	85.00
DEC18STMT.JP4	JP#4 TPW COLLECTIONS 12/18	Paid by Check #159542		01/02/2019	01/22/2019	01/02/2019	01/02/2019	01/22/2019	85.00
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices		2	$170.00
Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES**									
11391	TRANSPORT INMATE FR FAIRFAX,VA TO GCSO	Paid by Check #159532		01/02/2019	01/22/2019	01/02/2019	01/03/2019	01/22/2019	1,400.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
	Vendor **12968 - TEXAS PRISONER TRANSPORTATION SERVICES** Totals					Invoices		1	$1,400.20
Vendor **5233 - TEXAS STATE UNIVERSITY**									
MARTIN.1/19	REG MARTIN-CRISIS NEGOTIATION COMPETITION&SEMINAR 1/14-17/19.SM	Paid by Check #159193		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	125.00
	Vendor **5233 - TEXAS STATE UNIVERSITY** Totals					Invoices		1	$125.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
61950134	DIST CLK COPIER LEASE SCILF15413 1/15/19-2/14/19	Paid by Check #159481		01/02/2019	01/22/2019	01/02/2019	01/14/2019	01/22/2019	443.40
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$443.40
Vendor **13063 - THE BRANDT COMPANIES, LLC**									
SRV0135241	JAIL-REPAIR BOILER	Paid by Check #159260		11/27/2018	01/02/2019	11/27/2018	12/18/2018	01/02/2019	1,050.00
	Vendor **13063 - THE BRANDT COMPANIES, LLC** Totals					Invoices		1	$1,050.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
180288CR.121218	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #159249		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	600.00
18-1357-CR	OWENS-COURT APPOINTED ATTORNEY	Paid by Check #159342		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	600.00
18-1534-CR	BATES-COURT APPOINTED ATTORNEY	Paid by Check #159342		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	600.00
18-1536-CR	BEASLEY-COURT APPOINTED ATTORNEY	Paid by Check #159342		12/20/2018	01/08/2019	12/20/2018	12/21/2018	01/08/2019	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		4	$2,400.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
#18-00917	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #159517		12/13/2018	01/22/2019	12/13/2018	12/17/2018	01/22/2019	600.00
16-1928-CR	BLAKENEY-COURT APPOINTED ATTORNEY	Paid by Check #159250		12/13/2018	01/02/2019	12/13/2018	12/17/2018	01/02/2019	600.00
17-1175-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #159250		12/13/2018	01/02/2019	12/13/2018	12/17/2018	01/02/2019	600.00
17-1664-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #159250		12/13/2018	01/02/2019	12/13/2018	12/17/2018	01/02/2019	600.00
18-0847-CR	MCHENRY-COURT APPOINTED ATTORNEY	Paid by Check #159250		12/18/2018	01/02/2019	12/18/2018	12/21/2018	01/02/2019	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices		5	$3,000.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.1/9/19	VETERANS TREATMENT COURT 1/9/19	Paid by Check #159620		01/09/2019	01/29/2019	01/09/2019	01/10/2019	01/29/2019	100.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **13262 - SOKOIYA THOMAS**									
18-01823	BANDY-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
18-02226	UNDERWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-18-0837	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	250.00
CCL-18-0904	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	250.00
CCL-18-1057	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	200.00
		Vendor **13262 - SOKOIYA THOMAS** Totals				Invoices		5	$850.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12797	VETERANS OUTREACH CENTER-FINAL CONCEPTUAL PRESENTATION	Paid by EFT #1831		10/15/2018	01/22/2019	01/22/2019	01/08/2019	01/22/2019	3,500.00
12818	LAW ENFORCEMENT CENTER ADDITION-CONSTRUCTION DOCUMENTS PHASE 50%	Paid by EFT #513		12/15/2018	01/02/2019	12/15/2018	12/17/2018	01/02/2019	13,875.00
		Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals				Invoices		2	$17,375.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
6000344652	COURTHOUSE ELEVATOR INSPECTION 11/18	Paid by Check #159578		12/26/2018	01/29/2019	12/26/2018	01/04/2019	01/29/2019	479.00
3004337259	COURTHOUSE ELEVATOR MAINTENANCE 1/1/19-3/31/19	Paid by Check #159577		01/01/2019	01/29/2019	01/01/2019	01/04/2019	01/29/2019	591.80
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices		2	$1,070.80
Vendor **6349 - TIME WARNER CABLE**									
0235005.1/19	COUNTY INTERNET CONNECTION 1/19	Paid by Check #159306		12/22/2018	01/08/2019	12/22/2018	12/27/2018	01/08/2019	1,775.49
0422314.1/19	JUV/R&B WIRELESS INTERNET CONNECTION 1/19	Paid by Check #159306		12/23/2018	01/08/2019	12/23/2018	12/27/2018	01/08/2019	452.32
0362907.1/19	SCHERTZ TAX TV/CABLE SERVICE 1/19	Paid by Check #159306		12/24/2018	01/08/2019	12/24/2018	12/27/2018	01/08/2019	47.33
0046612.1/19	JP#1 PHONE SERVICE 1/19	Paid by Check #159306		12/25/2018	01/08/2019	12/25/2018	12/27/2018	01/08/2019	310.68
0238249.1/19	EMERG MGMT WIRELESS INTERNET CONNECTION 1/19	Paid by Check #159306		01/01/2019	01/08/2019	01/01/2019	01/03/2019	01/08/2019	80.37
0333123.1/19	JP#4 PHONE & INTERNET SERVICE 1/19	Paid by Check #159306		01/01/2019	01/08/2019	01/01/2019	01/03/2019	01/08/2019	239.74
0284938.1/19	JP#4 FIBER CONNECTION 1/19	Paid by Check #159306		01/02/2019	01/08/2019	01/02/2019	01/03/2019	01/08/2019	848.34
0305443.1/19	SCHERTZ BLDG FIBER CONNECTION 1/19	Paid by Check #159306		01/02/2019	01/08/2019	01/02/2019	01/03/2019	01/08/2019	2,556.01
0385586.1/19	SHERIFF FIBER CONNECTION 1/19	Paid by Check #159429		01/04/2019	01/22/2019	01/04/2019	01/07/2019	01/22/2019	2,056.23

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
0491616.1/19	EMERG MGMT TV/CABLE SERVICE 1/19	Paid by Check #159429		01/08/2019	01/22/2019	01/08/2019	01/14/2019	01/22/2019	104.97
0053923.2/19	JP#1 FIBER CONNECTION 2/19	Paid by Check #159429		01/09/2019	01/22/2019	01/09/2019	01/16/2019	01/22/2019	571.91
0066982.2/19	JP#1 SIP PHONE 2/19	Paid by Check #159429		01/10/2019	01/22/2019	01/10/2019	01/16/2019	01/22/2019	289.73
0453129.2/19	SHERIFF TV/CABLE SERVICE 2/19	Paid by Check #159429		01/14/2019	01/22/2019	01/14/2019	01/16/2019	01/22/2019	107.72
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	13		$9,440.84
Vendor **10712 - TMS SOUTH**									
575999	DETENTION-PLUMBING PARTS	Paid by Check #159230		11/29/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	1,166.35
		Vendor **10712 - TMS SOUTH** Totals				Invoices	1		$1,166.35
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-18-122	COURT APPOINTED ATTORNEY	Paid by EFT #1785		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	75.00
J-18-41.121418	COURT APPOINTED ATTORNEY	Paid by EFT #1785		12/14/2018	01/02/2019	12/14/2018	12/17/2018	01/02/2019	250.00
J-18-62.121418	COURT APPOINTED ATTORNEY	Paid by EFT #1785		12/14/2018	01/02/2019	12/14/2018	12/18/2018	01/02/2019	75.00
J-18-95	COURT APPOINTED ATTORNEY	Paid by EFT #1785		12/14/2018	01/02/2019	12/14/2018	12/18/2018	01/02/2019	75.00
J-18-124	COURT APPOINTED ATTORNEY	Paid by EFT #1795		12/21/2018	01/08/2019	12/21/2018	12/26/2018	01/08/2019	75.00
J-18-62.122118	COURT APPOINTED ATTORNEY	Paid by EFT #1795		12/21/2018	01/08/2019	12/21/2018	12/26/2018	01/08/2019	75.00
J-18-37	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	75.00
J-18-45.010419	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	75.00
J-18-62.010419	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	75.00
J-18-62.011419	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	250.00
J-19-01	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	75.00
J-18-13.010719	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/07/2019	01/22/2019	01/07/2019	01/09/2019	01/22/2019	75.00
ADC.MTG.1/8/19	ADULT DRUG COURT 1/8/19	Paid by EFT #1856		01/08/2019	01/29/2019	01/08/2019	01/09/2019	01/29/2019	100.00
J-19-02	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/10/2019	01/29/2019	01/10/2019	01/17/2019	01/29/2019	75.00
J-19-03	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/10/2019	01/29/2019	01/10/2019	01/17/2019	01/29/2019	75.00
CCL-18-1223	BERCEGEAY-COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/14/2019	01/22/2019	01/14/2019	01/15/2019	01/22/2019	150.00
CCL-18-1300	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/14/2019	01/22/2019	01/14/2019	01/15/2019	01/22/2019	100.00
J-17-05.011419	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/14/2019	01/29/2019	01/14/2019	01/17/2019	01/29/2019	75.00
J-18-37.011419	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/14/2019	01/29/2019	01/14/2019	01/17/2019	01/29/2019	75.00
CCL-19-0047	FITZPATRICK-COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
CCL170900.011519	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
J-17-35.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/17/2019	01/29/2019	01/17/2019	01/23/2019	01/29/2019	250.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	22		$2,300.00
Vendor **8675 - TORMAX TECHNOLOGIES**									
0082833-IN	JUSTICE CENTER-REPAIR DOOR;PREVENTATIVE MAINT (DOOR#3)	Paid by Check #159469		12/26/2018	01/22/2019	12/26/2018	01/02/2019	01/22/2019	166.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **8675 - TORMAX TECHNOLOGIES** Totals			Invoices	1		$166.88
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
6360	GC#18557-REPAIR DAMAGE CASE# 18-12080	Paid by Check #159190		12/06/2018	01/02/2019	12/06/2018	12/13/2018	01/02/2019	3,570.12
			Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals			Invoices	1		$3,570.12
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.12/18	JP #1 PERSON SEARCHES 12/18	Paid by Check #159514		01/01/2019	01/22/2019	01/01/2019	01/03/2019	01/22/2019	70.00
211897.12/18	CLEAR PERSON SEARCH 12/18	Paid by Check #159513		01/01/2019	01/22/2019	01/01/2019	01/03/2019	01/22/2019	475.00
			Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals			Invoices	2		$545.00
Vendor **13277 - TRANSWORLD SYSTEMS INC.**									
2019-00000156	1-4-19 AAFES - Wage Garnishment	Paid by Check #9733		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	173.21
2019-00000180	1-18-19 AAFES - Wage Garnishment	Paid by Check #9739		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	173.21
			Vendor **13277 - TRANSWORLD SYSTEMS INC.** Totals			Invoices	2		$346.42
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300001898	M.HERNANDEZ-AUTOPSY 7/7/18	Paid by Check #159382		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	2,900.00
3300001898.1	J. BEDFORD-AUTOPSY 6/20/18	Paid by Check #159382		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	2,900.00
3300001906	A. WILLIAMS-AUTOPSY 11/23/18	Paid by Check #159383		12/31/2018	01/22/2019	12/31/2018	01/03/2019	01/22/2019	2,900.00
3300001937	J. HUBBLE-AUTOPSY 9/29/18	Paid by Check #159382		12/31/2018	01/22/2019	12/31/2018	01/02/2019	01/22/2019	2,900.00
			Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals			Invoices	4		$11,600.00
Vendor **10164 - TRES HEWELL MORTUARY INC**									
LUCAS.10/18	V.LUCAS-TRANSPORT TO FUNERAL HOME 10/7/18	Paid by Check #159476		12/27/2018	01/22/2019	12/27/2018	01/02/2019	01/22/2019	175.00
			Vendor **10164 - TRES HEWELL MORTUARY INC** Totals			Invoices	1		$175.00
Vendor **13338 - DANIEL TREVINO**									
10/23/18	MILEAGE 10/23/18	Paid by Check #159268		12/04/2018	01/02/2019	12/04/2018	12/14/2018	01/02/2019	13.08
			Vendor **13338 - DANIEL TREVINO** Totals			Invoices	1		$13.08
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-20958	DETENTION-A/C REPAIRS SERVICE CALL	Paid by Check #159185		11/01/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	85.00
S-21240	ANIMAL CONTROL-REPAIR INCINERATOR	Paid by Check #159400		12/17/2018	01/22/2019	12/17/2018	01/03/2019	01/22/2019	952.63
S-20671	REPAIR HEAT PUMP	Paid by Check #159295		12/19/2018	01/08/2019	12/19/2018	12/28/2018	01/08/2019	310.00
			Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals			Invoices	3		$1,347.63
Vendor **13380 - TRIPLE S STEEL SUPPLY**									
IV-024248	#H18886-HINGES	Paid by Check #159545		01/08/2019	01/22/2019	01/08/2019	01/10/2019	01/22/2019	42.95
			Vendor **13380 - TRIPLE S STEEL SUPPLY** Totals			Invoices	1		$42.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **12656 - WILLIAM NORTON TROY**									
16-1550-CR	ELLER-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1784		12/19/2018	01/02/2019	12/19/2018	12/21/2018	01/02/2019	600.00
18-1200-CR	ANDRADE-COURT APPOINTED ATTORNEY	Paid by EFT #1784		12/19/2018	01/02/2019	12/19/2018	12/21/2018	01/02/2019	600.00
CCL-18-1236	DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #1824		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	100.00
CCL-18-1299	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #1824		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	100.00
19-0087-CV	CHERRY-COURT APPOINTED ATTORNEY	Paid by EFT #1854		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	600.00
19-0091-CV	COX-COURT APPOINTED ATTORNEY	Paid by EFT #1854		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	600.00
19-0092-CV	COTTON-COURT APPOINTED ATTORNEY	Paid by EFT #1854		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	600.00
CCL-18-0955	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1824		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	200.00
CCL-18-1059	NATAL-COURT APPOINTED ATTORNEY	Paid by EFT #1824		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	200.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		9	$3,600.00
Vendor **4262 - TSC STORES**									
520503	REX-DOG FOOD(2)	Paid by Check #159188		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	97.98
711788	EDDIE-DOG FOOD(2)	Paid by Check #159405		12/18/2018	01/22/2019	12/18/2018	01/03/2019	01/22/2019	91.98
		Vendor **4262 - TSC STORES** Totals				Invoices		2	$189.96
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
045-243753	LOGOS.NET SOFTWARE MAINT (SSMA) 1/1/19-12/31/19	Paid by Check #159606		12/01/2018	01/29/2019	12/01/2018	01/22/2019	01/29/2019	72,276.49
CORBIN.4/19	REG CORBIN-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159461		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	950.00
PALOMARES.4/19	REG PALOMARES-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159461		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	950.00
ZWICKE.4/19	REG ZWICKE-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159461		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	950.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		4	$75,126.49
Vendor **1541 - U S POSTMASTER**									
POBOX70.2019	TAX PO BOX#70 RENT-1/1/19-12/31/19	Paid by Check #159275		12/27/2018	01/02/2019	12/27/2018	12/27/2018	01/02/2019	214.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		1	$214.00
Vendor **1614 - U S POSTMASTER**									
COMM.1/3/19	POSTAGE-20 ROLLS .50 STAMPS	Paid by Check #159388		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	1,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMM.1/4/19	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #159389		01/04/2019	01/22/2019	01/04/2019	01/04/2019	01/22/2019	4,288.50
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		2		$5,288.50
Vendor **6648 - ULINE**									
103719828	JAIL-POLY BAGS	Paid by EFT #1775		12/03/2018	01/02/2019	12/03/2018	12/18/2018	01/02/2019	408.34
		Vendor **6648 - ULINE** Totals			Invoices		1		$408.34
Vendor **12712 - UNIFIRST HOLDINGS INC**									
DEC18STMT	UNIFORMS 12/18	Paid by Check #159522		12/31/2018	01/22/2019	12/31/2018	12/31/2018	01/22/2019	3,579.52
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals			Invoices		1		$3,579.52
Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN**									
ENGELKE.1/19	REG ENGELKE-SEMINAR NEWLY ELEC COUNTY COMM 1/12-17/19.ATX	Paid by Check #159175		12/20/2018	01/02/2019	12/20/2018	12/20/2018	01/02/2019	395.00
		Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals			Invoices		1		$395.00
Vendor **3165 - UPS AND GROUNDS**									
84352	SHIP CERTIFIED LETTER TO SECURITY ONE	Paid by Check #159395		12/03/2018	01/22/2019	12/03/2018	12/12/2018	01/22/2019	7.02
203864	SHIP PCKG TO FUELMAN;CRYSTAL CLEAR	Paid by Check #159395		12/05/2018	01/22/2019	12/05/2018	12/05/2018	01/22/2019	9.02
203865	SHIP PCKG TO FUELMAN;CRYSTAL CLEAR	Paid by Check #159395		12/05/2018	01/22/2019	12/05/2018	12/05/2018	01/22/2019	9.03
203995	SHIP PCKG TO TX COMPTROLLER OF PUBLIC ACCOUNTS (JUDICIARY SEC)	Paid by Check #159395		12/06/2018	01/22/2019	12/06/2018	12/07/2018	01/22/2019	9.03
5809	EMPLOYEE REC PLAQUE AWARDS (9)	Paid by Check #159181		12/07/2018	01/02/2019	12/07/2018	12/13/2018	01/02/2019	161.55
204196	SHIP PCKG TO COLLIN COUNTY AUDITOR	Paid by Check #159395		12/11/2018	01/22/2019	12/11/2018	12/11/2018	01/22/2019	10.15
204696	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #159395		12/17/2018	01/22/2019	12/17/2018	12/20/2018	01/22/2019	12.95
204909	SHIP PCKG TO FUELMAN	Paid by Check #159395		12/19/2018	01/22/2019	12/19/2018	12/19/2018	01/22/2019	9.03
205021	SHIP PCKG TO COLLIN COUNTY	Paid by Check #159395		12/20/2018	01/22/2019	12/20/2018	12/20/2018	01/22/2019	11.04
205222	SHIP PCKG TO THE ELECTION CENTER	Paid by Check #159395		01/02/2019	01/22/2019	01/02/2019	01/09/2019	01/22/2019	49.85
205280	SHIP PCKG TO COLLIN CO AUDITOR	Paid by Check #159395		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	10.15
		Vendor **3165 - UPS AND GROUNDS** Totals			Invoices		11		$298.82
Vendor **11739 - URBAN RECORDERS ALLIANCE**									
1913	T. KIEL MEMBERSHIP DUES 2019	Paid by Check #159336		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	100.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals			Invoices		1		$100.00
Vendor **7600 - US DEPARTMENT OF EDUCATION**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000157	1-4-19 Student Loan	Paid by Check #9729		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	190.02
2019-00000181	1-18-19 Student Loan	Paid by Check #9735		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	190.02
		Vendor **7600 - US DEPARTMENT OF EDUCATION** Totals				Invoices		2	$380.04
Vendor **13378 - US IMAGING INC.**									
12505	DIGITAL MICROFILM SCANNER,PC	Paid by Check #159269		11/21/2018	01/02/2019	11/21/2018	11/28/2018	01/02/2019	7,000.00
		Vendor **13378 - US IMAGING INC.** Totals				Invoices		1	$7,000.00
Vendor **4162 - VALIC**									
2019-00000158	1-4-19 Valic Deferred Compensation	Paid by EFT #175085		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	5,333.57
2019-00000182	1-18-19 Valic Deferred Compensation	Paid by EFT #175790		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	5,408.57
		Vendor **4162 - VALIC** Totals				Invoices		2	$10,742.14
Vendor **13260 - VALMARK CHEVROLET**									
6135304	GC#18557-REPLACE SPRING CLOCK,STEERING WHEEL SENSOR	Paid by Check #159541		12/11/2018	01/22/2019	12/11/2018	12/18/2018	01/22/2019	755.85
6135302	GC#18431-REPLACE WHEEL HUB ASSEMBLY	Paid by Check #159541		12/20/2018	01/22/2019	12/20/2018	12/28/2018	01/22/2019	345.03
6135960	GC#18556-IGNITION DIAGNOSTIC	Paid by Check #159649		01/03/2019	01/29/2019	01/03/2019	01/14/2019	01/29/2019	86.35
		Vendor **13260 - VALMARK CHEVROLET** Totals				Invoices		3	$1,187.23
Vendor **7483 - DIANA VARGAS**									
11/29/18	COURT REPORTERS FEE TDFPS DOCKET 11/29/18	Paid by Check #159316		12/03/2018	01/08/2019	12/03/2018	12/17/2018	01/08/2019	350.00
12/3/2018	COURT REPORTERS FEE 17-1794-CV	Paid by Check #159448		12/03/2018	01/22/2019	12/03/2018	01/02/2019	01/22/2019	1,081.00
12/4-6/18	COURT REPORTERS FEE 17-2629-CV, TDFPS DOCKET 12/6/18	Paid by Check #159316		12/11/2018	01/08/2019	12/11/2018	12/21/2018	01/08/2019	600.00
12/6-20/18	COURT REPORTERS FEE 17-2619-CV; TDFPS DOCKET	Paid by Check #159448		12/31/2018	01/22/2019	12/31/2018	01/15/2019	01/22/2019	969.00
1/2/19	COURT REPORTERS FEE NONJURY DOCKET 1/2/19	Paid by Check #159448		01/02/2019	01/22/2019	01/02/2019	01/14/2019	01/22/2019	375.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		5	$3,375.00
Vendor **12664 - VARIDESK, LLC**									
IVC-2-1014069	STANDING MAT	Paid by Check #159251		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	54.00
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices		1	$54.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-17-0769	WEBB-COURT APPOINTED ATTORNEY	Paid by EFT #1848		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-0060	PALOMARES, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1848		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	250.00
CCL-18-1074	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #1848		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
CCL-18-1075	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #1848		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		4	$650.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.12/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 12/18	Paid by Check #159312		12/20/2018	01/08/2019	12/20/2018	12/27/2018	01/08/2019	37.99
742012272.12/18	CONST#3 & #4, JP#4 WIRELESS INTERNET SERVICE 12/18	Paid by Check #159437		01/01/2019	01/22/2019	01/01/2019	01/11/2019	01/22/2019	341.91
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		2	$379.90
Vendor **13308 - VICTORY SUPPLY**									
0024318	JAIL-UNIFORMS,SHOES	Paid by Check #159543		12/07/2018	01/22/2019	12/07/2018	01/07/2019	01/22/2019	13,431.84
0024503	JAIL-UNIFORMS,SHOES	Paid by Check #159543		12/20/2018	01/22/2019	12/20/2018	01/07/2019	01/22/2019	533.70
		Vendor **13308 - VICTORY SUPPLY** Totals				Invoices		2	$13,965.54
Vendor **4303 - VILLAGE LOCKSMITH INC**									
3111	SO-KEYS(20)	Paid by Check #159584		12/26/2018	01/29/2019	12/26/2018	01/22/2019	01/29/2019	46.20
3144	SO-KEYS(5) FOR POLE CAMERAS	Paid by Check #159584		12/26/2018	01/29/2019	12/26/2018	01/22/2019	01/29/2019	11.55
		Vendor **4303 - VILLAGE LOCKSMITH INC** Totals				Invoices		2	$57.75
Vendor **7111 - VISA**									
1302.11/28/18	POSTAGE-MAIL BALLOTS FOR MARLOW LANE RD DISTRICT	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	46.90
1302.12/10/18	CNA SURETY-J.COPE-BOND 1/1/19-1/1/23	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	177.50
1302.12/18/18	POSTAGE-CERTIFIED LETTER FOR MARLOW LANE RD DISTRICT	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	6.70
1302.12/21/18	CERTIFIED LETTERS(3)	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	20.10
1302.12/7/18	POSTMASTER-SHIP PCKG TO W. TILTON/M. HURST-RE:MARLOW LANE	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	6.70
		Vendor **7111 - VISA** Totals				Invoices		5	$257.90
Vendor **8388 - VISA**									
9023.11/26/18.A	MVCI-REG ZWICKE-MVCI CONF 8/26-30/18.CA(PO#4198)	Paid by Check #10599		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	50.00
9023.11/26/18.B	MVCI-REG KOCH-MVCI CONF 8/26-30/18.CA(PO#4198)	Paid by Check #10599		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9023.11/28/18	visa-SEARS-EVIDENCE ROOM-FREEZER	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	579.99
9023.11/29/18	GC#16157,17294,15012,17324,15019-STATE INSPECTION FEES	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	40.50
9023.12/4/18	HOTEL-PINILLA,MORGAN,STERN 7-20 ROADSIDE COURSE 12/3-4/18.CSTAT	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	424.88
9023.12/5/18.A	ACS SAN ANTONIO-REG-PYATT,SEIDEL CRUELTY 360 CLASS 12/11/18.SA	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	29.99
9023.12/5/18.B	ACS SAN ANTONIO-REG-PYATT,SEIDEL CRUELTY 360 CLASS 12/11/18.SA	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	29.99
9023.12/5/18.C	ACS SAN ANTONIO-REG PYATT, SEIDEL CRUELTY 360 CLASS 12/22/18.SA	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	59.98
9023.12/6/18	CREDIT-ACS REG PYATT, SEIDEL CRUELTY 360 CLASS 12/22/18.SA	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	(59.98)
9023.12/7/18	USPS-POSTAGE STAMPS	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	134.00
			Vendor **8388 - VISA** Totals			Invoices	10		$1,339.35
Vendor **8918 - VISA**									
7282.11/30/18	AMAZON.COM-METAL DETECTOR	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	109.31
7282.12/13/18.B1	TYLER TECH-REG-CANALES,KLEIN TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	950.00
7282.12/13/18.B2	TYLER TECH-REG-CANALES,KLEIN TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	950.00
7282.12/16/18.A1	PINTWIST-CO ATTY ANNUAL OFFICE MEETING	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	161.00
7282.12/4/18	GODADDY.COM-REGISTER NEW 3-PART DOMAIN NAME	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	387.56
7282.1286/18.A2	PINTWIST-CO ATTY ANNUAL OFFICE MEETING	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	347.71
			Vendor **8918 - VISA** Totals			Invoices	6		$2,905.58
Vendor **12892 - WAGE WORKS**									
1218-DR5078	DECEMBER 2018	Paid by Check #3945		12/01/2018	01/22/2019	12/01/2018	01/01/2019	01/22/2019	594.03
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$594.03
Vendor **10436 - PATRICIA WAGNER**									
407955	COURT REPORTERS RECORD 17-1657-CR, 16-0292-CR	Paid by EFT #1815		01/01/2019	01/22/2019	01/01/2019	01/08/2019	01/22/2019	815.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	1		$815.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **5583 - WAL MART**									
TR#01757	FREEZER BAGS	Paid by Check #159198		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	8.94
TR#04897	FOOD	Paid by Check #159417		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	48.12
TR#02301	STOCK-BATTERIES	Paid by Check #159590		01/08/2019	01/29/2019	01/08/2019	01/16/2019	01/29/2019	101.01
		Vendor **5583 - WAL MART** Totals				Invoices	3		$158.07
Vendor **13404 - LAWRENCE M WARREN**									
1/5/18-3/5/18	INVESTIGATOR EXPENSES	Paid by Check #159551		12/10/2018	01/22/2019	12/10/2018	12/13/2018	01/22/2019	1,000.00
		Vendor **13404 - LAWRENCE M WARREN** Totals				Invoices	1		$1,000.00
Vendor **10918 - TIFFANY WARREN**									
12/10-12/18.M	MILEAGE-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #159233		12/14/2018	01/02/2019	12/14/2018	12/17/2018	01/02/2019	79.02
		Vendor **10918 - TIFFANY WARREN** Totals				Invoices	1		$79.02
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINVDO17761	CID-(12) SHIRT CLIPS FOR BODY CAMERAS	Paid by Check #159240		11/29/2018	01/02/2019	11/29/2018	12/13/2018	01/02/2019	372.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices	1		$372.00
Vendor **7023 - WATER GARDEN GEMS INC**									
20159	COURTHOUSE-REPLACEMENT AND IMPELLER FOR PUMP	Paid by Check #159597		01/14/2019	01/29/2019	01/14/2019	01/14/2019	01/29/2019	89.95
		Vendor **7023 - WATER GARDEN GEMS INC** Totals				Invoices	1		$89.95
Vendor **10124 - MIKE WATTS**									
2/4-7/19	ADV PER DIEM- 2019 INVESTIGATOR SCHOOL 2/4-7/19.SA	Paid by Check #159611		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	100.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices	1		$100.00
Vendor **11454 - WC OF TEXAS**									
9612808	JUV PROB & DET GARBAGE PICKUP 12/18	Paid by Check #159239		12/01/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	316.76
9636964	JUV PROB & DET GARBAGE PICKUP 1/19	Paid by Check #159501		01/01/2019	01/22/2019	01/01/2019	01/01/2019	01/22/2019	349.76
9636965	COUNTY GARBAGE PICKUP 1/19	Paid by Check #159502		01/01/2019	01/22/2019	01/01/2019	01/04/2019	01/22/2019	960.49
		Vendor **11454 - WC OF TEXAS** Totals				Invoices	3		$1,627.01
Vendor **12851 - WEAVER**									
10386447	FY18 SINGLE AUDIT& CAFR AUDIT SERVICES THROUGH 9/30/18 #2	Paid by Check #159529		12/31/2018	01/22/2019	12/31/2018	01/03/2019	01/22/2019	40,000.00
		Vendor **12851 - WEAVER** Totals				Invoices	1		$40,000.00
Vendor **1427 - WEST GROUP**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
839095003	(436) TX VERN STAT CODES ANNO 2018 PP 1ST HALF & 2ND HALF	Paid by Check #159170		10/04/2018	01/02/2019	12/01/2018	10/15/2018	01/02/2019	1,820.00
839518242	(475) WEST LAW ACCESS 12/18	Paid by Check #159381		01/01/2019	01/22/2019	01/01/2019	01/09/2019	01/22/2019	686.00
839626328	(436) TX VERN STAT EDUC V1A-1C (3BOOKS)	Paid by Check #159381		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	930.00
	Vendor **1427 - WEST GROUP** Totals					Invoices		3	$3,436.00
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
181758	J. COLEMAN-BOND 11/5/18-11/5/19	Paid by Check #159324		12/05/2018	01/08/2019	12/05/2018	12/28/2018	01/08/2019	50.00
181842	J. TERRY- SURETY BOND 1/1/19-1/1/20	Paid by Check #159605		12/12/2018	01/29/2019	12/12/2018	01/22/2019	01/29/2019	50.00
182395	J. SPRINGER BOND 1/1/2019-1/1/2021	Paid by Check #159460		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	92.50
	Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals					Invoices		3	$192.50
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
435015	FLEX PLATE ASSEMBLY	Paid by Check #159210		12/11/2018	01/02/2019	12/11/2018	12/18/2018	01/02/2019	224.95
435163	INSULATOR STUD KIT,UNIVERSAL MOUNT ASSEMBLY,SPACER,SCREWS	Paid by Check #159434		01/03/2019	01/22/2019	01/03/2019	01/07/2019	01/22/2019	330.07
	Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals					Invoices		2	$555.02
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
180485CV.112918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1786		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
181291CV.112918	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1786		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
171698CV.112918	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1829		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
	Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals					Invoices		3	$450.00
Vendor **13401 - DANNY R. WILKS**									
12/20/18	FERAL HOG BOUNTY 12 TAILS	Paid by Check #159549		12/20/2018	01/22/2019	12/20/2018	01/09/2019	01/22/2019	60.00
	Vendor **13401 - DANNY R. WILKS** Totals					Invoices		1	$60.00
Vendor **5772 - WILSON COUNTY NEWS**									
1359791226	EMPLOYMENT AD-DETENTION OFFICERS 12/26/18	Paid by Check #159422		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	111.64
	Vendor **5772 - WILSON COUNTY NEWS** Totals					Invoices		1	$111.64
Vendor **1772 - WILSON CULVERTS INC**									
77348	CENTRAL-CULVERTS	Paid by Check #159390		01/08/2019	01/22/2019	01/08/2019	01/14/2019	01/22/2019	10,843.63
	Vendor **1772 - WILSON CULVERTS INC** Totals					Invoices		1	$10,843.63

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/19 - 01/31/19

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
Vendor **4173 - JIM WOLVERTON**									
12/5-19/19	MILEAGE 12/18	Paid by Check #159403		01/14/2019	01/22/2019	01/14/2019	01/16/2019	01/22/2019	38.42
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	1		$38.42
Vendor **1458 - ZEP SALES & SERVICE**									
9003883479	CENTRAL-DEGREASER,HAND SOAP,SANITIZER,AIR FRESHNER	Paid by Check #159282		12/12/2018	01/08/2019	12/12/2018	12/28/2018	01/08/2019	2,103.57
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices	1		$2,103.57
Vendor **MILENA CHRISTOPHER**									
DC-239707	REFUND OVERPAYMENT OF CASE FEES 19-0089-CV	Paid by Check #159654		01/15/2019	01/29/2019	01/15/2019	01/15/2019	01/29/2019	267.00
		Vendor **MILENA CHRISTOPHER** Totals				Invoices	1		$267.00
Vendor **RICHARD HERNANDEZ**									
JP4-178213	REFUND OVERPAYMENT OF FINE	Paid by Check #159273		12/17/2018	01/02/2019	12/17/2018	12/19/2018	01/02/2019	60.00
		Vendor **RICHARD HERNANDEZ** Totals				Invoices	1		$60.00
Vendor **SUHEI HERNANDEZ**									
CC-49238	REFUND OF ONLINE PMT DUE TO CITY OF SEGUIN	Paid by Check #159553		01/02/2019	01/22/2019	01/02/2019	01/04/2019	01/22/2019	267.00
		Vendor **SUHEI HERNANDEZ** Totals				Invoices	1		$267.00
Vendor **PALLIDA, LLC**									
C-1940	REFUND OVERPAYMENT OF WRIT FEE	Paid by Check #159274		12/10/2018	01/02/2019	12/10/2018	12/13/2018	01/02/2019	190.00
		Vendor **PALLIDA, LLC** Totals				Invoices	1		$190.00
			Grand Totals			Invoices	1257		$6,947,992.16