VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/19 - 06/30/19

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**									
2020655	BCBS WEEKLY CHECK RUN 5/20-24/2019	Paid by EFT #1036		05/28/2019	06/04/2019	06/04/2019	05/28/2019	06/04/2019	36,915.45
2020664	BCBS WEEKLY CHECK RUN 5/28/19 - 5/ 31/19	Paid by EFT #1037		06/03/2019	06/18/2019	06/18/2019	06/03/2019	06/18/2019	97,645.82
2020684	BCBS WEEKLY CHECK RUN 6/3/19-6/7/19	Paid by EFT #1038		06/10/2019	06/18/2019	06/18/2019	06/10/2019	06/18/2019	21,203.52
2020693	BCBS WEEKLY CHECK RUN 6/10 - 14/2019	Paid by EFT #1039		06/17/2019	06/25/2019	06/25/2019	06/18/2019	06/25/2019	101,103.15
			Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		4	$256,867.94
Vendor **8751 - A BAIL BONDS**									
15/16.INTEREST	2015/2016 TEXPOOL INTEREST PAYMENT	Paid by Check #20		12/28/2016	01/03/2017	12/28/2016	12/28/2016	06/06/2019	211.09
			Vendor **8751 - A BAIL BONDS** Totals			Invoices		1	$211.09
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
WO-0514	FINANCE CENTER-UNCLOG TOILETS	Paid by Check #161576		05/21/2019	06/04/2019	05/21/2019	05/28/2019	06/04/2019	267.00
			Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals			Invoices		1	$267.00
Vendor **7700 - A.RIFKIN CO**									
4193684	DIGITAL MEDIA POUCHES(85)	Paid by Check #161908		06/07/2019	06/25/2019	06/07/2019	06/18/2019	06/25/2019	4,329.65
			Vendor **7700 - A.RIFKIN CO** Totals			Invoices		1	$4,329.65
Vendor **12666 - AA BAIL OUT BAIL BONDS**									
15/16.INTEREST	2015/2016 TEXPOOL INTEREST PAYMENT	Paid by Check #21		12/28/2016	01/03/2017	12/28/2016	12/28/2016	06/06/2019	14.14
			Vendor **12666 - AA BAIL OUT BAIL BONDS** Totals			Invoices		1	$14.14
Vendor **12769 - AAA Z BAIL BONDS**									
2018-01105	CRISPINO-REFUND SURETY BOND FEE	Paid by Check #161808		06/04/2019	06/18/2019	06/04/2019	04/26/2019	06/18/2019	15.00
2018-01416	CISNEROS-REFUND SURETY BOND FEE	Paid by Check #161808		06/04/2019	06/18/2019	06/04/2019	05/20/2019	06/18/2019	15.00
2018-01417	SALAZAR-JIMENEZ-REFUND SURETY BOND FEE	Paid by Check #161808		06/04/2019	06/18/2019	06/04/2019	06/03/2019	06/18/2019	15.00
2019-00162	ENRIQUEZ-REFUND SURETY BOND FEE	Paid by Check #161808		06/04/2019	06/18/2019	06/04/2019	05/06/2019	06/18/2019	15.00
2019-00290	LIRA-CARRILLO-REFUND SURETY BOND FEE	Paid by Check #161808		06/04/2019	06/18/2019	06/04/2019	05/17/2019	06/18/2019	15.00
2019-00315	GILMENESES-REFUND SURETY BOND FEE	Paid by Check #161808		06/04/2019	06/18/2019	06/04/2019	04/29/2019	06/18/2019	15.00
2019-00375	POOLE-REFUND SURETY BOND FEE	Paid by Check #161808		06/04/2019	06/18/2019	06/04/2019	05/06/2019	06/18/2019	15.00

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2019-00409	BERRY-REFUND SURETY BOND FEE	Paid by Check #161808		06/04/2019	06/18/2019	06/04/2019	05/07/2019	06/18/2019	15.00
2018-01264	ACOSTA-REFUND SURETY BOND FEE	Paid by Check #161808		06/05/2019	06/18/2019	06/05/2019	05/14/2019	06/18/2019	15.00
2019-00086	FLORES-REFUND SURETY BOND FEE	Paid by Check #161945		06/12/2019	06/25/2019	06/12/2019	06/12/2019	06/25/2019	15.00
2019-00461	ISBURG-REFUND SURETY BOND FEE	Paid by Check #161945		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	15.00
2018-01513	BOSWORTH-REFUND SURETY BOND FEE	Paid by Check #161945		06/17/2019	06/25/2019	06/17/2019	06/17/2019	06/25/2019	15.00
2019-02336	FOY-REFUND SURETY BOND FEE	Paid by Check #161945		06/17/2019	06/25/2019	06/17/2019	06/14/2019	06/25/2019	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices	13		$195.00
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
16993	JUV-SHORETEL WALL MOUNTS (4)	Paid by Check #161804		02/15/2019	06/18/2019	02/15/2019	06/03/2019	06/18/2019	53.50
		Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals				Invoices	1		$53.50
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC053119	LAW LIBRARY NETWORK FIELD SUPPORT 5/19	Paid by Check #161799		05/31/2019	06/18/2019	05/31/2019	06/03/2019	06/18/2019	404.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices	1		$404.00
Vendor **11262 - ADA CONSULTING GROUP INC**									
180-54A	RIEDEL BLDG-STORMWATER MANAGEMENT REPORT 5/19	Paid by Check #1016		05/20/2019	06/04/2019	05/20/2019	05/22/2019	06/04/2019	3,900.00
12744	LAW ENFORCEMENT CENTER ADDITION-PROFESSIONAL SERVICES	Paid by Check #1017		06/05/2019	06/25/2019	06/05/2019	06/14/2019	06/25/2019	750.00
		Vendor **11262 - ADA CONSULTING GROUP INC** Totals				Invoices	2		$4,650.00
Vendor **1238 - LUCY ADAME-CLARK**									
2019MH0699	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #161673		03/29/2019	06/18/2019	03/29/2019	05/23/2019	06/18/2019	377.00
2019MH1016	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #161673		03/29/2019	06/18/2019	06/18/2019	05/23/2019	06/18/2019	506.00
		Vendor **1238 - LUCY ADAME-CLARK** Totals				Invoices	2		$883.00
Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.**									
19-0427-CV	RODRIGUEZ,CLACK-COURT APPOINTED ATTORNEY	Paid by Check #161649		04/30/2019	06/04/2019	04/30/2019	05/03/2019	06/04/2019	222.00
19-0768-CV	OLIVO, TORRES, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #161649		04/30/2019	06/04/2019	04/30/2019	05/03/2019	06/04/2019	188.00
190427CV.05219	RODRIGUEZ, CLACK-COURT APPOINTED ATTORNEY	Paid by Check #161649		05/06/2019	06/04/2019	05/06/2019	05/10/2019	06/04/2019	150.00
		Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.** Totals				Invoices	3		$560.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10524 - AFLAC**									
788421	May 2019 Aflac Premiums	Paid by EFT #182996		05/24/2019	06/15/2019	05/24/2019	05/28/2019	06/07/2019	25,922.86
		Vendor **10524 - AFLAC** Totals				Invoices		1	$25,922.86
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13792555-00	CENTRAL-STEEL TOE BOOTS	Paid by Check #161498		05/09/2019	06/04/2019	05/09/2019	05/10/2019	06/04/2019	18.14
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		1	$18.14
Vendor **10802 - ALAMO FILTER COMPANY INC**									
162660	COUNTY-A/C FILTERS	Paid by Check #161591		05/20/2019	06/04/2019	05/20/2019	05/28/2019	06/04/2019	1,167.45
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		1	$1,167.45
Vendor **6023 - DIANA ALANIZ**									
6/23-27/19	ADV PER DIEM-CDCAT CONF 6/23-27/19.WOODLANDS	Paid by Check #161722		04/29/2019	06/18/2019	04/29/2019	04/30/2019	06/18/2019	130.00
		Vendor **6023 - DIANA ALANIZ** Totals				Invoices		1	$130.00
Vendor **212 - ALTEX ELECTRONICS LTD**									
INVIH354694	CONTROL ROOM-UPS BATTERIES (24)	Paid by Check #161661		05/17/2019	06/18/2019	05/17/2019	05/17/2019	06/18/2019	526.80
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$526.80
Vendor **11259 - AM & N ELECTRONICS**									
34919	JAIL-REPAIR CAMERA (PO#2125)	Paid by Check #161774		04/01/2019	06/18/2019	04/01/2019	05/30/2019	06/18/2019	210.00
34927	JAIL-REPAIR DVR	Paid by Check #161774		04/11/2019	06/18/2019	04/11/2019	05/30/2019	06/18/2019	105.00
34928	JAIL-REPAIR DVR	Paid by Check #161774		04/14/2019	06/18/2019	04/14/2019	05/30/2019	06/18/2019	692.50
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		3	$1,007.50
Vendor **11805 - AMG PRINTING & MAILING LLC**									
PC-62	ELECTION ADDRESS CONFIRMATION CARDS(5000)	Paid by Check #161786		06/07/2019	06/18/2019	06/07/2019	06/11/2019	06/18/2019	1,687.50
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		1	$1,687.50
Vendor **13050 - HEATHER ANZUALDA**									
4/30/19-5/31/19	MILEAGE 4/30/19-5/31/19	Paid by Check #161951		06/17/2019	06/25/2019	06/17/2019	06/17/2019	06/25/2019	26.10
		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices		1	$26.10
Vendor **4364 - APPLIED CONCEPTS INC**									
348883	CONST #1 LEASE STALKER RADAR UNIT 6/19	Paid by Check #161700		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	90.28
348884	CONST #2 LEASE STALKER RADAR UNIT 6/19	Paid by Check #161700		06/03/2019	06/18/2019	06/03/2019	06/06/2019	06/18/2019	270.83
348885	CONST #3 LEASE STALKER RADAR 6/19	Paid by Check #161879		06/03/2019	06/25/2019	06/03/2019	06/04/2019	06/25/2019	90.28
348886	DPS LEASE STALKER RADAR UNITS 6/19	Paid by Check #161879		06/03/2019	06/25/2019	06/03/2019	06/04/2019	06/25/2019	997.92

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				Vendor **4364 - APPLIED CONCEPTS INC** Totals		Invoices	4		$1,449.31
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
052419-04	207 REILEY RD PHASE #4	Paid by Check #280		05/31/2019	06/18/2019	05/31/2019	06/03/2019	06/18/2019	17,848.85
052719-04	125 TRELAWNEY ST PHASE #4	Paid by Check #280		05/31/2019	06/18/2019	05/31/2019	05/31/2019	06/18/2019	25,081.87
				Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals		Invoices	2		$42,930.72
Vendor **5023 - AT&T**									
6079566.5/19	COUNTY SIP FLEX LINE 5/19	Paid by Check #161536		05/19/2019	06/04/2019	05/19/2019	05/28/2019	06/04/2019	986.08
6079581.5/19	COUNTY SIP DATA 5/19	Paid by Check #161535		05/19/2019	06/04/2019	05/19/2019	05/28/2019	06/04/2019	638.57
				Vendor **5023 - AT&T** Totals		Invoices	2		$1,624.65
Vendor **6630 - AT&T**									
566-3877.5/19	VSO FAX MACHINE 5/19	Paid by Check #161552		05/13/2019	06/04/2019	05/13/2019	05/24/2019	06/04/2019	180.29
379-6127.5/19	R&B PHONE SERVICE 5/19	Paid by Check #161730		05/17/2019	06/18/2019	05/17/2019	05/30/2019	06/18/2019	152.21
				Vendor **6630 - AT&T** Totals		Invoices	2		$332.50
Vendor **6673 - AT&T**									
303-9660.5/19	COUNTY PHONE SERVICE 5/19	Paid by Check #161554		05/17/2019	06/04/2019	05/17/2019	05/28/2019	06/04/2019	1,719.74
401-0176.6/19	COURTHOUSE PHONE SERVICE 6/19	Paid by Check #161731		05/27/2019	06/18/2019	05/27/2019	06/10/2019	06/18/2019	129.27
				Vendor **6673 - AT&T** Totals		Invoices	2		$1,849.01
Vendor **6880 - AT&T**									
379-1599.5/19	JP#1 FAX SERVICE 5/19	Paid by Check #161556		05/17/2019	06/04/2019	05/17/2019	05/28/2019	06/04/2019	37.03
401-0998.6/19	EMERG MGMT FAX SERVICE 6/19	Paid by Check #161734		05/27/2019	06/18/2019	05/27/2019	06/10/2019	06/18/2019	37.95
				Vendor **6880 - AT&T** Totals		Invoices	2		$74.98
Vendor **7094 - AT&T**									
512A010326.6/19	COUNTY PHONE SERVICE 6/19	Paid by Check #161736		06/01/2019	06/18/2019	06/01/2019	06/10/2019	06/18/2019	8,861.25
512A010326A.6/19	ADULT PROBATION PHONE SERVICE 6/19	Paid by Check #161736		06/01/2019	06/18/2019	06/01/2019	06/10/2019	06/18/2019	77.07
512A010326D.6/19	COUNTY DATA LINE 6/19	Paid by Check #161736		06/01/2019	06/18/2019	06/01/2019	06/10/2019	06/18/2019	468.85
512A010326J.6/19	JUVENILE PHONE SERVICE 6/19	Paid by Check #161736		06/01/2019	06/18/2019	06/01/2019	06/10/2019	06/18/2019	505.12
				Vendor **7094 - AT&T** Totals		Invoices	4		$9,912.29
Vendor **1926 - AT&T MOBILITY**									
2872828722790519	FIRE MARSHALL OEM CELL PHONE, MODEM SERVICE 5/19	Paid by Check #161686		05/19/2019	06/18/2019	05/19/2019	05/28/2019	06/18/2019	253.68
2872868332570519	SO, AC, JAIL CELL PHONES, MODEMS 5/19	Paid by Check #161687		05/19/2019	06/18/2019	05/19/2019	06/04/2019	06/18/2019	5,056.52
2870172525030519	AUDITOR WIRELESS MODEM SERVICE 5/19	Paid by Check #161682		05/21/2019	06/18/2019	05/21/2019	06/03/2019	06/18/2019	39.24
2872571160000519	FIRE MARSHALL CELL PHONE SERVICE 5/19	Paid by Check #161685		05/21/2019	06/18/2019	05/21/2019	06/04/2019	06/18/2019	56.32

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823954198.5/19	SO MODEM SERVICE 5/19	Paid by Check #161684		05/21/2019	06/18/2019	05/21/2019	06/03/2019	06/18/2019	204.95
824004248.5/19	BLDG MAINT CELL PHONE SERVICE 5/19	Paid by Check #161683		05/21/2019	06/18/2019	05/21/2019	06/03/2019	06/18/2019	104.22
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6		$5,714.93
Vendor **8178 - AT&T MOBILITY**									
2872570949630519	CONST #2 WIRELESS MODEM SERVICE 5/19	Paid by Check #161751		05/21/2019	06/18/2019	05/21/2019	06/03/2019	06/18/2019	114.17
2872571167190519	CONST #1 WIRELESS MODEM 5/19	Paid by Check #161749		05/21/2019	06/18/2019	05/21/2019	06/03/2019	06/18/2019	37.99
2872748639410519	CONST #2 CELL PHONE 5/19	Paid by Check #161752		05/21/2019	06/18/2019	05/21/2019	06/03/2019	06/18/2019	53.44
2872875678590519	CONST #1 CELL PHONE, MODEM SERVICE 5/19	Paid by Check #161750		05/28/2019	06/18/2019	05/28/2019	05/28/2019	06/18/2019	205.74
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		4		$411.34
Vendor **8179 - AT&T MOBILITY**									
2872486245750519	ENV HEALTH CELL PHONE SERVICE 5/19	Paid by Check #161753		05/21/2019	06/18/2019	05/21/2019	06/03/2019	06/18/2019	353.04
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1		$353.04
Vendor **8180 - AT&T MOBILITY**									
823975126.5/19	R&B CELL PHONE SERVICE 5/19	Paid by Check #161754		05/21/2019	06/18/2019	05/21/2019	06/07/2019	06/18/2019	325.94
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1		$325.94
Vendor **12760 - ATLANTIC COASTAL SUPPLY**									
161595	STRAINER ASSEMBLY	Paid by Check #161625		02/21/2019	06/04/2019	06/04/2019	05/23/2019	06/04/2019	1,780.00
		Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals			Invoices		1		$1,780.00
Vendor **8860 - B & H**									
157668383	N.STUBBLEFIELD-DIGITAL CAMERA	Paid by Check #161579		05/06/2019	06/04/2019	05/06/2019	05/21/2019	06/04/2019	178.00
158749568	J.STRAUSE-DIGITAL CAMERA,BATTERY	Paid by Check #161913		06/04/2019	06/25/2019	06/04/2019	06/18/2019	06/25/2019	248.99
		Vendor **8860 - B & H** Totals			Invoices		2		$426.99
Vendor **11899 - CHARLA BADING**									
5/23-24/19	REG HOTEL-D-10 SPRING AGENT MEETING 5/23-24/19.UVALDE	Paid by Check #161610		05/28/2019	06/04/2019	05/28/2019	05/28/2019	06/04/2019	141.22
		Vendor **11899 - CHARLA BADING** Totals			Invoices		1		$141.22
Vendor **5322 - LINDA ELOISA BALK**									
6/23-27/19	ADV PER DIEM-CDCAT CONF 6/23-27/19.WOODLANDS	Paid by Check #161709		04/29/2019	06/18/2019	04/29/2019	04/30/2019	06/18/2019	130.00
5/14-17/19.M	MILEAGE-GCAT CONF 5/14-17/19.COLLEGE STATION	Paid by Check #161709		06/04/2019	06/18/2019	06/04/2019	06/05/2019	06/18/2019	165.88
		Vendor **5322 - LINDA ELOISA BALK** Totals			Invoices		2		$295.88

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Vendor **13492 - JAKOB BANKS**									
16-2520-CR	FOWLER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #161646		05/23/2019	06/04/2019	05/23/2019	05/30/2019	06/04/2019	600.00
		Vendor **13492 - JAKOB BANKS** Totals				Invoices	1		$600.00
Vendor **13423 - BCC LANGUAGES LLC**									
90447	INTERPRETER FOR 18-1307-CR,14-0942-CR,18-2486-CR	Paid by Check #161961		05/30/2019	06/25/2019	05/30/2019	06/19/2019	06/25/2019	300.00
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices	1		$300.00
Vendor **13349 - BEARCOM**									
4826759	GC#19856-REMOVE/INSTALL RADIO	Paid by Check #161642		05/13/2019	06/04/2019	05/13/2019	05/21/2019	06/04/2019	230.00
4830002	CG#16258-REPAIR HANDHELD RADIO	Paid by Check #161960		05/20/2019	06/25/2019	05/20/2019	06/11/2019	06/25/2019	232.55
4841114	GC#15851-REPAIR RADIO	Paid by Check #161960		06/10/2019	06/25/2019	06/10/2019	06/18/2019	06/25/2019	206.89
4841115	GC#15874-REPAIR RADIO	Paid by Check #161960		06/10/2019	06/25/2019	06/10/2019	06/18/2019	06/25/2019	192.00
4841638	ANTENNA,RADIO MICS	Paid by Check #161960		06/11/2019	06/25/2019	06/11/2019	06/18/2019	06/25/2019	477.20
4841756	GC#15940-REPLACE KNOB ON RADIO	Paid by Check #161960		06/11/2019	06/25/2019	06/11/2019	06/18/2019	06/25/2019	230.20
		Vendor **13349 - BEARCOM** Totals				Invoices	6		$1,568.84
Vendor **3332 - BEN E KEITH FOODS**									
75078948	FOOD	Paid by Check #161692		05/08/2019	06/18/2019	05/08/2019	05/30/2019	06/18/2019	2,199.45
75078949	MULTISHEEN,EXCELLENT,ATACK	Paid by Check #161692		05/08/2019	06/18/2019	05/08/2019	05/30/2019	06/18/2019	304.98
75078954	SPOONS,CUPS	Paid by Check #161692		05/08/2019	06/18/2019	05/08/2019	05/30/2019	06/18/2019	112.47
75078955	BRITE,SOFTNER,LAUNDRY BUILDER	Paid by Check #161692		05/08/2019	06/18/2019	05/08/2019	05/30/2019	06/18/2019	581.69
75087577	FOOD	Paid by Check #161523		05/15/2019	06/04/2019	05/15/2019	05/23/2019	06/04/2019	2,173.67
75087578	PARAMOUNT	Paid by Check #161523		05/15/2019	06/04/2019	05/15/2019	05/23/2019	06/04/2019	233.79
75087584	PLASTIC WRAP,CUPS,PLATES	Paid by Check #161523		05/15/2019	06/04/2019	05/15/2019	05/23/2019	06/04/2019	134.66
75095858	FOOD	Paid by Check #161692		05/22/2019	06/18/2019	05/22/2019	05/30/2019	06/18/2019	1,943.77
75095865	ATTACK,EXCELLENT,MULTISHEEN	Paid by Check #161692		05/22/2019	06/18/2019	05/22/2019	05/30/2019	06/18/2019	216.06
75095866	LAUNDRY BRITE,SOFTENER,BUILDER	Paid by Check #161692		05/22/2019	06/18/2019	05/22/2019	05/30/2019	06/18/2019	873.53
75103967	FOOD	Paid by Check #161873		05/29/2019	06/25/2019	05/29/2019	06/14/2019	06/25/2019	1,507.57
75103976	SPOONS,PLATES	Paid by Check #161873		05/29/2019	06/25/2019	05/29/2019	06/14/2019	06/25/2019	131.10
75103978	MULTISHEEN,ATTACK,EXCELLENT	Paid by Check #161873		05/29/2019	06/25/2019	05/29/2019	06/14/2019	06/25/2019	390.37
75112570	FOOD	Paid by Check #161873		06/05/2019	06/25/2019	06/05/2019	06/14/2019	06/25/2019	2,262.93
75112573	PLASTIC WRAP	Paid by Check #161873		06/05/2019	06/25/2019	06/05/2019	06/14/2019	06/25/2019	42.40
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	15		$13,108.44
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5876697	PLUMBING PARTS	Paid by Check #161931		05/23/2019	06/25/2019	05/23/2019	06/14/2019	06/25/2019	410.30
	Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals					Invoices	1		$410.30
Vendor **11432 - BIMBO BAKERIES USA**									
84076112120	BREAD	Paid by Check #161778		05/06/2019	06/18/2019	05/06/2019	05/30/2019	06/18/2019	781.28
84076112181	BREAD	Paid by Check #161599		05/13/2019	06/04/2019	05/13/2019	05/23/2019	06/04/2019	788.02
84076112238	BREAD	Paid by Check #161778		05/20/2019	06/18/2019	05/20/2019	05/30/2019	06/18/2019	781.28
84076112297	BREAD	Paid by Check #161928		05/27/2019	06/25/2019	05/27/2019	06/14/2019	06/25/2019	752.34
84076112325.	BREAD	Paid by Check #161928		05/30/2019	06/25/2019	05/30/2019	06/14/2019	06/25/2019	124.00
84076112357	BREAD	Paid by Check #161928		06/03/2019	06/25/2019	06/03/2019	06/14/2019	06/25/2019	828.18
	Vendor **11432 - BIMBO BAKERIES USA** Totals					Invoices	6		$4,055.10
Vendor **487 - BIZ DOC**									
INV326990	HR COPIER RENTAL N4J3100841 4/1-30/19, OVERAGES	Paid by Check #161502		04/30/2019	06/04/2019	04/30/2019	05/08/2019	06/04/2019	420.00
INV329112	KYOCERA ECOSYS M2540DW COPIER,DIR-TSO-3092	Paid by Check #161664		05/28/2019	06/18/2019	05/28/2019	06/11/2019	06/18/2019	1,065.00
INV330107	HR COPIER RENTAL N4J3100841 5/1-31/19,OVERAGES	Paid by Check #161851		05/31/2019	06/25/2019	05/31/2019	06/10/2019	06/25/2019	379.33
24937153	CA COPIER LEASE 5/4/19-6/3/19 SAVIN MPC 4503E174 M610858	Paid by Check #161665		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	151.00
INV330436	CA COPIER OVERAGE CHGS 5/4/19-6/3/19 E174M610858	Paid by Check #161664		06/05/2019	06/18/2019	06/05/2019	06/10/2019	06/18/2019	130.35
	Vendor **487 - BIZ DOC** Totals					Invoices	5		$2,145.68
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
38823	JC PARKING LOT-RENT CONCRETE SAW	Paid by Check #161580		05/09/2019	06/04/2019	05/09/2019	05/23/2019	06/04/2019	50.95
38985	CAMP STREET PARKING LOT-RENT SKID STEER W/ CONCRETE BREAKER	Paid by Check #161761		05/20/2019	06/18/2019	05/20/2019	05/24/2019	06/18/2019	436.22
28862	ALTWEIN ROAD-RENT BACKHOE W/ CONCRETE BREAKER	Paid by Check #161580		05/15/2019	06/04/2019	05/15/2019	05/15/2019	06/04/2019	1,196.43
38936	PLEASANT ACRES-RENT CONCRETE VIBRATOR	Paid by Check #161761		05/16/2019	06/18/2019	05/16/2019	05/16/2019	06/18/2019	32.40
	Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals					Invoices	4		$1,716.00
Vendor **10089 - CHERAUN BLANKENSHIP**									
5/9/19-6/3/19	MILEAGE 5/9/19-6/3/19	Paid by Check #161762		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	25.29
6/3/19	REIMB POSTAGE-CERTIFIED MAIL	Paid by Check #161762		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	7.22
	Vendor **10089 - CHERAUN BLANKENSHIP** Totals					Invoices	2		$32.51
Vendor **13043 - TODD BLOMERTH**									
5/29/19	MILEAGE 5/29/19	Paid by Check #161950		06/09/2019	06/25/2019	06/09/2019	06/14/2019	06/25/2019	38.28

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13043 - TODD BLOMERTH** Totals				Invoices	1		$38.28
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52042019	JAIL VISITS 4/5-26/19	Paid by Check #161896		05/03/2019	06/25/2019	05/03/2019	06/14/2019	06/25/2019	900.00
52052019	JAIL VISITS 5/3-31/19	Paid by Check #161896		06/03/2019	06/25/2019	06/03/2019	06/14/2019	06/25/2019	877.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	2		$1,777.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000492165	COMMISSARY:SHOES,GLASSES	Paid by Check #161869		03/28/2019	06/25/2019	03/28/2019	06/14/2019	06/25/2019	296.09
UT1000493224	COMMISSARY:SHOES,GLASSES	Paid by Check #161869		04/09/2019	06/25/2019	04/09/2019	06/14/2019	06/25/2019	122.52
UT1000452018	INMATE MATTRESSES(100)	Paid by Check #161869		05/15/2019	06/25/2019	05/15/2019	06/14/2019	06/25/2019	3,879.00
UT1000498495	COMMISSARY:SHOES,GLASSES	Paid by Check #161869		05/31/2019	06/25/2019	05/31/2019	06/14/2019	06/25/2019	199.68
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices	4		$4,497.29
Vendor **193 - BRAUNTEX MATERIALS INC**									
101377	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #161660		05/13/2019	06/18/2019	05/13/2019	05/16/2019	06/18/2019	18,967.89
101552	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #161660		05/20/2019	06/18/2019	05/20/2019	05/23/2019	06/18/2019	1,327.80
101724	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #161660		05/28/2019	06/18/2019	05/28/2019	05/30/2019	06/18/2019	5,651.00
101725	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #161660		05/28/2019	06/18/2019	05/28/2019	06/13/2019	06/18/2019	605.40
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	4		$26,552.09
Vendor **13191 - CARY BROWN**									
4/24/19	REIMB-OSSF DESIGNATED REP LICENSE FEE	Paid by Check #161956		05/07/2019	06/25/2019	05/07/2019	06/19/2019	06/25/2019	111.00
7/16-18/19	REIMB REG-OSSF SITE EVALUATOR COURSE 7/16-18/19.SA	Paid by Check #161956		05/07/2019	06/25/2019	05/07/2019	06/19/2019	06/25/2019	525.00
		Vendor **13191 - CARY BROWN** Totals				Invoices	2		$636.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
695471	CO CLK PLAT SCANNER 5/1-31/19	Paid by Check #161764		05/31/2019	06/18/2019	05/31/2019	06/06/2019	06/18/2019	68.92
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$68.92
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
279030	PAPER(6 ROLLS)	Paid by Check #161720		04/26/2019	06/18/2019	04/26/2019	06/06/2019	06/18/2019	198.75
279967	CARTRIDGES	Paid by Check #161890		06/13/2019	06/25/2019	06/13/2019	06/17/2019	06/25/2019	162.78
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices	2		$361.53

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Vendor **849 - CARTERS TIRE CENTER INC**									
1-42794	GC#17693-ALIGNMENT	Paid by Check #161504		05/01/2019	06/04/2019	05/01/2019	05/28/2019	06/04/2019	75.00
1-43021	GC#17051-ALIGNMENT	Paid by Check #161668		05/10/2019	06/18/2019	05/10/2019	06/05/2019	06/18/2019	75.00
1-43111	#CON18948-ALIGNMENT,STRUTS	Paid by Check #161504		05/15/2019	06/04/2019	05/15/2019	05/23/2019	06/04/2019	138.00
1-43372	GC#16539-ALIGNMENT	Paid by Check #161668		05/23/2019	06/18/2019	05/23/2019	06/05/2019	06/18/2019	75.00
1-42933	#A18061-ALIGNMENT	Paid by Check #161504		05/07/2019	06/04/2019	05/07/2019	05/10/2019	06/04/2019	195.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	5		$558.00
Vendor **10843 - ANDY R. CASTANON**									
389065	ELECTIONS-INSTALL WALL,INSTALL DOOR	Paid by Check #161592		05/23/2019	06/04/2019	05/23/2019	05/23/2019	06/04/2019	2,270.00
		Vendor **10843 - ANDY R. CASTANON** Totals				Invoices	1		$2,270.00
Vendor **3018 - JERRY F. CASTILLEJA**									
3/1-31/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2155		05/08/2019	06/04/2019	05/08/2019	05/23/2019	06/04/2019	8,857.13
4/1-30/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2155		05/08/2019	06/04/2019	05/08/2019	05/23/2019	06/04/2019	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	2		$17,428.55
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
14-0498-CR	SULLIVAN-COURT APPOINTED ATTORNEY	Paid by Check #161793		05/31/2019	06/18/2019	05/31/2019	06/04/2019	06/18/2019	11.10
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices	1		$11.10
Vendor **13505 - CC CREATIONS, LTD**									
2019-00000481	WALK ACROSS TEXAS CINCH BAGS - INV #N343780	Paid by Check #3991		05/15/2019	06/04/2019	05/15/2019	05/17/2019	06/04/2019	210.39
N358380, N352296	WALK ACROSS TEXAS FISHING SHIRTS, DUFFEL BAGS	wrong vendor		06/26/2019	08/13/2019	06/26/2019	07/25/2019		178.03
		Vendor **13505 - CC CREATIONS, LTD** Totals				Invoices	2		$388.42
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0000660	STOCK-POST PULLER	Paid by Check #161569		05/07/2019	06/04/2019	05/07/2019	05/10/2019	06/04/2019	175.10
ORD0001692	TRAFFIC PAINT	Paid by Check #161746		06/05/2019	06/18/2019	06/05/2019	06/12/2019	06/18/2019	642.50
ORD0002333	DONEGAN ST PARKING LOT-RENT STRIPING MACHINE	Paid by Check #161746		06/05/2019	06/18/2019	06/05/2019	06/12/2019	06/18/2019	250.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices	3		$1,067.60
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.5/19	R&B LUBE CENTER GAS SERVICE 5/19	Paid by Check #161551		05/28/2019	06/04/2019	05/28/2019	05/30/2019	06/04/2019	42.80
2937265-3.5/19	JAIL GAS SERVICE 5/19	Paid by Check #161551		05/28/2019	06/04/2019	05/28/2019	05/30/2019	06/04/2019	274.17
2937268-7.5/19	JAIL GAS SERVICE 5/19	Paid by Check #161551		05/28/2019	06/04/2019	05/28/2019	05/30/2019	06/04/2019	9,252.90
6401530525-9519	R&B SHOP GAS SERVICE 5/19	Paid by Check #161551		05/28/2019	06/04/2019	05/28/2019	05/30/2019	06/04/2019	27.11
2950907-2.5/19	COURTHOUSE GAS SERVICE 5/19	Paid by Check #161727		06/10/2019	06/18/2019	06/10/2019	06/12/2019	06/18/2019	39.17

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2950940-3.5/19	ADULT PROBATION GAS SERVICE 5/19	Paid by Check #161727		06/10/2019	06/18/2019	06/10/2019	06/12/2019	06/18/2019	27.11
2951349-6.5/19	EMERG MGMT GAS SERVICE 5/19	Paid by Check #161727		06/10/2019	06/18/2019	06/10/2019	06/12/2019	06/18/2019	27.11
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		7	$9,690.37
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12787	D.SANCHEZ JR.-AUTOPSY 12/31/18	Paid by Check #161917		05/28/2019	06/25/2019	05/28/2019	05/31/2019	06/25/2019	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices		1	$2,100.00
Vendor **10707 - CENTURY ASPHALT LTD.**									
139060	PLEASANT ACRES-165TONS TYPE B HOT MIX	Paid by Check #161589		04/30/2019	06/04/2019	04/30/2019	05/09/2019	06/04/2019	6,712.39
139463	PLEASANT ACRES-37.19 TONS TYPE D HOT MIX	Paid by Check #161767		05/01/2019	06/18/2019	05/01/2019	05/10/2019	06/18/2019	1,485.74
		Vendor **10707 - CENTURY ASPHALT LTD.** Totals				Invoices		2	$8,198.13
Vendor **10103 - JOSE ALBERTO CERDA**									
6/9-14/19	ADV PER DIEM-NATION JAIL LEADER COMM ACAD 6/9-14/19.HUNTSVILLE	Paid by Check #161581		03/22/2019	06/04/2019	03/22/2019	03/25/2019	06/04/2019	40.00
6/16-21/19	ADV PER DIEM-2019 TGIA ANNUAL CONF 6/16-21/19.CORPUS CHRISTI	Paid by Check #161581		03/26/2019	06/04/2019	03/26/2019	03/29/2019	06/04/2019	160.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals				Invoices		2	$200.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
19-05672.5/19	AH0032014475 SEXUAL ASSAULT EXAM 5/6/19	Paid by Check #161704		05/10/2019	06/18/2019	05/10/2019	06/06/2019	06/18/2019	800.00
		Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals				Invoices		1	$800.00
Vendor **6045 - CITY OF SCHERTZ**									
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by Check #161723		06/13/2019	06/18/2019	06/13/2019	06/13/2019	06/18/2019	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		1	$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.5/19	SCHERTZ BLDG WATER SERVICE 5/19	Paid by Check #161561		05/20/2019	06/04/2019	05/20/2019	05/28/2019	06/04/2019	57.84
22-0035-00.5/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/19	Paid by Check #161561		05/20/2019	06/04/2019	05/20/2019	05/28/2019	06/04/2019	733.75
22-0040-00.5/19	SCHERTZ BLDG WATER SERVICE, GARBAGE 5/19	Paid by Check #161561		05/20/2019	06/04/2019	05/20/2019	05/28/2019	06/04/2019	450.58
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$1,242.17
Vendor **1102 - CITY OF SEGUIN**									
0468.5/19	COUNTY UTILITIES 5/19	Paid by EFT #2173		05/28/2019	06/18/2019	05/28/2019	06/10/2019	06/18/2019	75,226.95

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	Vendor **1102 - CITY OF SEGUIN** Totals					Invoices	1		$75,226.95
Vendor **1383 - CITY OF SEGUIN**									
JUL19STMT	FIRE DEPARTMENT CONTRACT 7/19	Paid by EFT #2175		06/13/2019	06/18/2019	06/13/2019	06/13/2019	06/18/2019	22,083.33
	Vendor **1383 - CITY OF SEGUIN** Totals					Invoices	1		$22,083.33
Vendor **5003 - J. MARTIN CLAUDER**									
190702CV.053019	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #161880		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
	Vendor **5003 - J. MARTIN CLAUDER** Totals					Invoices	1		$150.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201904-0	INMATE MEDICAL SERVICE	Paid by Check #161707		04/30/2019	06/18/2019	04/30/2019	06/10/2019	06/18/2019	271.19
	Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals					Invoices	1		$271.19
Vendor **7793 - CMC CONSTRUCTION SERVICES**									
543142	PLEASANT ACRES-WALL TIES (200)	Paid by Check #161564		05/10/2019	06/04/2019	05/10/2019	05/16/2019	06/04/2019	160.00
	Vendor **7793 - CMC CONSTRUCTION SERVICES** Totals					Invoices	1		$160.00
Vendor **11393 - CNA SURETY**									
61740205.2019	J.ROSALES-BOND 7/16/19-7/16/20	Paid by Check #161598		05/16/2019	06/04/2019	05/16/2019	05/16/2019	06/04/2019	50.00
	Vendor **11393 - CNA SURETY** Totals					Invoices	1		$50.00
Vendor **13159 - JUSTIN COLDEWEY**									
6/16-21/19	ADV PER DIEM-2019 TGIA ANNUAL CONF 6/16-21/19.CC	Paid by Check #10644		05/23/2019	06/04/2019	05/23/2019	05/28/2019	06/04/2019	160.00
	Vendor **13159 - JUSTIN COLDEWEY** Totals					Invoices	1		$160.00
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-0603107	5-10-19 Colonial	Paid by EFT #182995		05/24/2019	06/09/2019	05/10/2019	05/28/2019	06/07/2019	607.10
7683030-617369	5-24-19 Colonial	Paid by EFT #183004		06/06/2019	06/23/2019	05/24/2019	06/10/2019	06/18/2019	607.10
	Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals					Invoices	2		$1,214.20
Vendor **10142 - LORRAINE COLUNGA**									
5/9-13/19	ADV PER DIEM-TACA ANNUAL CONF 6/9-13/19.GALVESTON	Paid by Check #161583		05/28/2019	06/04/2019	05/28/2019	05/29/2019	06/04/2019	130.00
	Vendor **10142 - LORRAINE COLUNGA** Totals					Invoices	1		$130.00
Vendor **13424 - COMMAND SOURCING, INC.**									
PP04262019GCSO	WRAP SAFETY RESTRAINTS	Paid by Check #10645		05/13/2019	06/04/2019	05/13/2019	05/28/2019	06/04/2019	21,979.68
	Vendor **13424 - COMMAND SOURCING, INC.** Totals					Invoices	1		$21,979.68
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									

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MAY19STMT	SALES & USE TAX 5/19	Paid by EFT #2215		05/31/2019	06/20/2019	06/20/2019	06/25/2019	06/20/2019	937.69
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$937.69
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
SGK1151	MONITOR(2)	Paid by Check #161697		05/10/2019	06/18/2019	05/10/2019	05/20/2019	06/18/2019	174.58
SHX7747	MIS-REPLACEMENT BATTERY (GRANICUS)	Paid by Check #161697		05/16/2019	06/18/2019	05/16/2019	05/22/2019	06/18/2019	233.54
SJN1342	MIS-BARRACUDA SPAM/VIRUS RENEWAL, 1YR REPLACEMENT	Paid by Check #161697		05/20/2019	06/18/2019	05/20/2019	05/23/2019	06/18/2019	3,839.23
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals				Invoices		3	$4,247.35
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN49079	#H14803-SPLINED HUB,SHIFTER,SHIFTER CABLE	Paid by Check #161670		05/31/2019	06/18/2019	05/31/2019	06/12/2019	06/18/2019	458.61
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		1	$458.61
Vendor **6516 - JUDY COPE**									
6/10-13/19	PER DIEM,MILEAGE-STCJCA CONFERENCE 6/10-13/19.SAN ANTONIO	Paid by Check #161897		06/14/2019	06/25/2019	06/14/2019	06/18/2019	06/25/2019	157.01
		Vendor **6516 - JUDY COPE** Totals				Invoices		1	$157.01
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.5/19	OEM SITE 15 5/19	Paid by Check #161845		06/07/2019	06/18/2019	06/07/2019	06/14/2019	06/18/2019	34.47
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$34.47
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S008589129	JUSTICE CENTER-BATTERY BACK-UP FOR EXIT LIGHTS	Paid by Check #161788		05/14/2019	06/18/2019	05/14/2019	05/31/2019	06/18/2019	510.00
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals				Invoices		1	$510.00
Vendor **13218 - CRISIS CENTER OF COMAL COUNTY**									
19-04138.4/19	SEXUAL ASSAULT EXAM 4/30/19	Paid by Check #161817		05/07/2019	06/18/2019	05/07/2019	06/06/2019	06/18/2019	583.00
		Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** Totals				Invoices		1	$583.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.4/19	R&B AREA B WATER SERVICE 4/19	Paid by Check #161505		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	63.51
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$63.51
Vendor **470 - CULLIGAN**									
201905370659	JAIL SALT FOR WATER SOFTNER 4/19	Paid by Check #161501		04/30/2019	06/04/2019	04/30/2019	05/23/2019	06/04/2019	290.30
0008732	JUV CRYSTALS	Paid by Check #161850		05/31/2019	06/25/2019	05/31/2019	06/14/2019	06/25/2019	67.30
		Vendor **470 - CULLIGAN** Totals				Invoices		2	$357.60

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Vendor **13538 - D-9 TCAAA**									
FRANKE.7/19	REG FRANKE-TCAAA STATE MEETING 7/28-31/19.GALVESTON	Paid by Check #161832		06/10/2019	06/18/2019	06/10/2019	06/10/2019	06/18/2019	300.00
HANSELKA.7/19	REG HANSELKA-TCAAA STATE MEETING 7/28-31/19.GALVESTON	Paid by Check #161965		06/18/2019	06/25/2019	06/18/2019	06/19/2019	06/25/2019	300.00
		Vendor **13538 - D-9 TCAAA** Totals				Invoices		2	$600.00
Vendor **13531 - D4 EAFCS STATE CONFERENCE**									
BADING.7/19	REG BADING-2019 TEAFCS ANNUAL CONF 7/23-25/19.MCKINNEY	Paid by Check #161830		05/20/2019	06/18/2019	05/20/2019	05/20/2019	06/18/2019	225.00
		Vendor **13531 - D4 EAFCS STATE CONFERENCE** Totals				Invoices		1	$225.00
Vendor **11503 - LORNA LYNN DEAN**									
4/10-16/19	MILEAGE- AACOG MEETING 4/10-16/19.SA	Paid by Check #161602		05/08/2019	06/04/2019	05/08/2019	05/28/2019	06/04/2019	75.98
		Vendor **11503 - LORNA LYNN DEAN** Totals				Invoices		1	$75.98
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2019-00000483	6-7-19 Bankruptcy Payment	Paid by Check #9866		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/07/2019	382.62
2019-00000552	6-21-19 Bankruptcy Payment	Paid by Check #9868		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		2	$765.24
Vendor **12139 - DEFENDER SUPPLY**									
24551	NEW TAHOE'S-WINDOW GUARD,VERTICAL BARS,TARRANT COUNTY #2015-157	Paid by Check #161790		06/10/2019	06/18/2019	06/10/2019	06/11/2019	06/18/2019	1,075.00
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$1,075.00
Vendor **12107 - STEVEN DELEMOS**									
6/12-14/19	MILEAGE-HOMICIDE SEMINAR 6/12-14/19.SM	Paid by Check #161936		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	70.99
		Vendor **12107 - STEVEN DELEMOS** Totals				Invoices		1	$70.99
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX016088	INMATE MEDICAL SERVICE	Paid by Check #161549		05/06/2019	06/04/2019	05/06/2019	05/23/2019	06/04/2019	2,610.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$2,610.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2008333	BIRTH CERTIFICATE FEE 4/19	Paid by Check #161853		05/02/2019	06/25/2019	05/02/2019	06/13/2019	06/25/2019	256.20
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$256.20
Vendor **10412 - DEPARTMENT OF THE TREASURY**									

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2019-00000484	6-7-19 Federal Payroll Taxes	Paid by EFT #183000		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/07/2019	266,817.53
2019-00000553	6-21-19 Federal Payroll Taxes	Paid by EFT #183722		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	257,320.99
	Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals					Invoices		2	$524,138.52
Vendor **3530 - DIR**									
19040903N.4/19	COUNTY LONG DISTANCE SERVICE 4/19	Paid by Check #161693		05/20/2019	06/18/2019	05/20/2019	06/11/2019	06/18/2019	480.39
	Vendor **3530 - DIR** Totals					Invoices		1	$480.39
Vendor **10717 - DIRECT TV**									
36398335793	TAX TV/CABLE SERVICE 6/19	Paid by Check #161974		06/19/2019	06/25/2019	06/19/2019	06/24/2019	06/25/2019	138.98
	Vendor **10717 - DIRECT TV** Totals					Invoices		1	$138.98
Vendor **7002 - DISTRICT CLERK OF GUADALUPE COUNTY**									
5/30/19	REIMB PASSPORT FEES-LOST IN MAIL	Paid by Check #161735		05/30/2019	06/18/2019	05/30/2019	05/30/2019	06/18/2019	1,088.88
	Vendor **7002 - DISTRICT CLERK OF GUADALUPE COUNTY** Totals					Invoices		1	$1,088.88
Vendor **13518 - DKG MEDIA LP**									
HR-14961	WEBINAR-FINAL FLSA OVERTIME RULE ISSUED BY DOL 5/14/19	Paid by Check #161648		05/13/2019	06/04/2019	05/13/2019	05/21/2019	06/04/2019	299.00
	Vendor **13518 - DKG MEDIA LP** Totals					Invoices		1	$299.00
Vendor **12029 - DOBIE SUPPLY LLC**									
22859	PREFORMED THERMOPLASTIC	Paid by Check #161612		05/02/2019	06/04/2019	05/02/2019	05/23/2019	06/04/2019	914.04
22955	VEHICLE DOOR SIGNS	Paid by Check #161612		05/08/2019	06/04/2019	05/08/2019	05/23/2019	06/04/2019	198.00
	Vendor **12029 - DOBIE SUPPLY LLC** Totals					Invoices		2	$1,112.04
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
11933	M. GOMEZ-BOND 5/23/19-5/23/23	Paid by Check #161671		05/23/2019	06/18/2019	05/23/2019	05/30/2019	06/18/2019	71.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices		1	$71.00
Vendor **7547 - LINDA DOUGLASS**									
4/15-18/19.M	MILEAGE-CTAT CONT EDU SEMINAR 4/15-18/19.AUSTIN	Paid by Check #161740		06/10/2019	06/18/2019	06/10/2019	06/10/2019	06/18/2019	63.68
5/28-30/19.M	MILEAGE-TAC LEADERSHIP CONF 5/28-30/19.COLLEGE STATION	Paid by Check #161740		06/10/2019	06/18/2019	06/10/2019	06/10/2019	06/18/2019	167.04
6/3-5/19.M	MILEAGE-TAC COUNTY INVESTMENT ACADEMY CONF 6/3-5/19.SAN ANTONIO	Paid by Check #161740		06/10/2019	06/18/2019	06/10/2019	06/10/2019	06/18/2019	146.36
	Vendor **7547 - LINDA DOUGLASS** Totals					Invoices		3	$377.08
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
1090746	BALLOT STOCKS,ACTIVATION CARDS	Paid by Check #161934		06/07/2019	06/25/2019	06/07/2019	06/18/2019	06/25/2019	9,071.78

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals				Invoices	1		$9,071.78
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
199	MAY 2019 EAP	Paid by Check #3992		06/02/2019	06/18/2019	06/02/2019	06/02/2019	06/18/2019	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **13426 - DREW ENGELKE**									
6/10-13/19	MILEAGE-STCJCA CONFERENCE 6/10-13/19.SAN ANTONIO	Paid by Check #161848		06/13/2019	06/18/2019	06/13/2019	06/13/2019	06/18/2019	228.06
		Vendor **13426 - DREW ENGELKE** Totals				Invoices	1		$228.06
Vendor **13500 - ERNST LAW OFFICE, LLC**									
18-0476-CR	HOUSTON,JR-COURT APPOINTED ATTORNEY	Paid by Check #161964		06/17/2019	06/25/2019	06/17/2019	06/19/2019	06/25/2019	600.00
		Vendor **13500 - ERNST LAW OFFICE, LLC** Totals				Invoices	1		$600.00
Vendor **4495 - ESRI INC**									
93643262	ARCGIS-DKTP-STD & BASIC,PUBLISH,ANALYST & SERVER MAINT 6/19-20	Paid by EFT #2180		05/22/2019	06/18/2019	05/22/2019	05/23/2019	06/18/2019	8,362.25
		Vendor **4495 - ESRI INC** Totals				Invoices	1		$8,362.25
Vendor **10669 - EVIDENT**									
144674A	CID-DRUG TESTING KITS,DRUG ID SWIPES	Paid by Check #161766		05/14/2019	06/18/2019	05/14/2019	06/05/2019	06/18/2019	64.72
143385A	CID-3X5 BACKING CARDS(4),2X4 HINGE LIFTERS(2)	Paid by Check #161588		05/16/2019	06/04/2019	05/16/2019	05/25/2019	06/04/2019	86.99
144674B	CID-DRUG TESTING KITS,DRUG ID SWIPES	Paid by Check #161766		05/28/2019	06/18/2019	05/28/2019	06/05/2019	06/18/2019	199.30
		Vendor **10669 - EVIDENT** Totals				Invoices	3		$351.01
Vendor **12854 - EXCELLO HOMES**									
1047	118 LAKESIDE DR PHASE #2	Paid by Check #278		05/29/2019	06/18/2019	05/29/2019	05/30/2019	06/18/2019	70,692.80
1045	18 CHAMPIONS DR PHASE #4	Paid by Check #281		06/12/2019	06/25/2019	06/12/2019	06/13/2019	06/25/2019	23,727.05
1037	121 BRAZOS DR PHASE #4	Paid by Check #281		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	20,677.81
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices	3		$115,097.66
Vendor **13476 - FAIRFIELD INN & SUITES THE WOODLANDS**									
99250975.6/19.	HOTEL PINDER-LEMIT PIO COURSE 6/10-12/19.WOODLANDS	Paid by Check #161657		06/05/2019	06/05/2019	06/05/2019	06/05/2019	06/05/2019	358.87
		Vendor **13476 - FAIRFIELD INN & SUITES THE WOODLANDS** Totals				Invoices	1		$358.87
Vendor **7551 - FARM PLAN**									
P31651	#C17728-CAB GLASS	Paid by Check #161741		05/20/2019	06/18/2019	05/20/2019	05/24/2019	06/18/2019	359.44
		Vendor **7551 - FARM PLAN** Totals				Invoices	1		$359.44

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Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-574-50211	CA-OVERNIGHT MAIL #19-0114-CV	Paid by Check #161855		06/06/2019	06/25/2019	06/06/2019	06/13/2019	06/25/2019	6.13
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		1	$6.13
Vendor **13059 - FENIEX INDUSTRIES, INC.**									
I-CD90895	VEHICLE EQUIPMENT BUYBOARD CONTRACT #534-17	Paid by Check #161635		05/08/2019	06/04/2019	05/08/2019	05/09/2019	06/04/2019	604.22
		Vendor **13059 - FENIEX INDUSTRIES, INC.** Totals				Invoices		1	$604.22
Vendor **11252 - FIRST-SIP**									
2527	MANAGE SERVICE SYSTEM-APR,MAY,JUN 2019	Paid by Check #161927		06/07/2019	06/25/2019	06/07/2019	06/18/2019	06/25/2019	9,000.00
		Vendor **11252 - FIRST-SIP** Totals				Invoices		1	$9,000.00
Vendor **12821 - FORTERRA PIPE & PRECAST LLC**									
11670161	BOX CULVERTS,TARRANT COUNTY CONTRACT#2018-141	Paid by Check #161810		05/13/2019	06/18/2019	05/13/2019	05/28/2019	06/18/2019	16,780.80
11671186	BOX CULVERTS,TARRANT COUNTY CONTRACT#2018-141	Paid by Check #161810		05/17/2019	06/18/2019	05/17/2019	05/28/2019	06/18/2019	47,700.00
		Vendor **12821 - FORTERRA PIPE & PRECAST LLC** Totals				Invoices		2	$64,480.80
Vendor **5062 - TRAVIS FRANKE**									
5/23-24/19	REG,HOTEL-D-10 SPRING AGENT MEETING 5/23-24/19.UVALDE	Paid by Check #161537		05/28/2019	06/04/2019	05/28/2019	05/28/2019	06/04/2019	159.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$159.00
Vendor **12847 - FUELMAN**									
NP56152606	FLEET FUEL 5/13/19-5/26/19	Paid by EFT #2169		05/27/2019	06/04/2019	05/27/2019	05/28/2019	06/04/2019	33,987.42
NP56298124	FLEET FUEL 5/27/19-6/9/19	Paid by EFT #2198		06/10/2019	06/18/2019	06/10/2019	06/11/2019	06/18/2019	29,648.10
		Vendor **12847 - FUELMAN** Totals				Invoices		2	$63,635.52
Vendor **13532 - ABEL GALAVIZ**									
GAREL003.4/19	#7127-03 INMATE MEDICAL SERVICE	Paid by Check #161831		05/01/2019	06/18/2019	05/01/2019	05/31/2019	06/18/2019	137.70
		Vendor **13532 - ABEL GALAVIZ** Totals				Invoices		1	$137.70
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
174668	JUNE 2019 CONSULTING SERVICES	Paid by Check #3993		06/06/2019	06/18/2019	06/06/2019	06/06/2019	06/18/2019	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,750.00
Vendor **538 - GALLS / QUARTER MASTER**									
012609748	SO-C.WHITE-SHERIFF PATCHES (2)	Paid by Check #161666		04/30/2019	06/18/2019	04/30/2019	06/11/2019	06/18/2019	18.95
BC0845560	HANDCUFFS(2)	Paid by Check #161666		05/22/2019	06/18/2019	05/22/2019	06/05/2019	06/18/2019	69.98

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		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	2		$88.93
Vendor **13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC.**									
C4673556-0	CREDIT-HR-FURNITURE (PO#4148)	Paid by Check #161958		01/28/2019	06/25/2019	06/20/2019	01/29/2019	06/25/2019	(326.50)
4813234-0	FILE CABINETS(2)	Paid by Check #161958		05/30/2019	06/25/2019	05/30/2019	05/31/2019	06/25/2019	1,877.76
		Vendor **13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC.** Totals				Invoices	2		$1,551.26
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2019-00000485	6-7-19 Student Loan	Paid by Check #9864		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/07/2019	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices	1		$94.00
Vendor **6303 - DEBORAH GLENN**									
6/14/19	ADV PER DIEM-VITAL STATS CONF 6/13-14/19.SUGAR LAND	Paid by Check #161548		05/20/2019	06/04/2019	05/20/2019	05/20/2019	06/04/2019	40.00
6/14/19.M	MILEAGE-VITAL STATS CONF 6/14/19.SUGAR LAND	Paid by Check #161893		06/17/2019	06/25/2019	06/17/2019	06/17/2019	06/25/2019	180.96
		Vendor **6303 - DEBORAH GLENN** Totals				Invoices	2		$220.96
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0471558	LEMONADE	Paid by Check #161920		05/28/2019	06/25/2019	05/28/2019	06/14/2019	06/25/2019	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	1		$495.00
Vendor **408 - GRAINGER INC**									
9157932675	FLUORESCENT BULBS,CABLE,BOLTS	Paid by Check #161499		04/26/2019	06/04/2019	04/26/2019	05/23/2019	06/04/2019	586.62
		Vendor **408 - GRAINGER INC** Totals				Invoices	1		$586.62
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.4/19	R&B AREA D WATER SERVICE 4/19	Paid by Check #161507		05/20/2019	06/04/2019	05/20/2019	05/28/2019	06/04/2019	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$28.49
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.5/19	SENDERS,PUMPS,SHOCK ABSORBER,CAMERA ASSEMBLY	Paid by Check #161586		05/24/2019	06/04/2019	05/24/2019	05/24/2019	06/04/2019	1,109.14
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$1,109.14
Vendor **13510 - ARTHUR GRUN**									
5/6/19	FERAL HOG BOUNTY 4 TAILS	Paid by Check #161647		05/06/2019	06/04/2019	05/06/2019	05/14/2019	06/04/2019	20.00
		Vendor **13510 - ARTHUR GRUN** Totals				Invoices	1		$20.00
Vendor **11828 - GTOT**									
DOUGLASS.2019	MEMBERSHIP DUES 2019	Paid by Check #161935		06/12/2019	06/25/2019	06/12/2019	06/12/2019	06/25/2019	75.00
		Vendor **11828 - GTOT** Totals				Invoices	1		$75.00
Vendor **8040 - GUADALUPE BASIN COALITION**									

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DUES.2019	MEMBERSHIP DUES 2019	Paid by Check #161571		05/14/2019	06/04/2019	05/14/2019	05/29/2019	06/04/2019	1,000.00
		Vendor **8040 - GUADALUPE BASIN COALITION** Totals				Invoices		1	$1,000.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14238.2019	AG EXT GC#14238 STATE INSPECTION FEE	Paid by EFT #2194		05/31/2019	06/18/2019	05/31/2019	05/31/2019	06/18/2019	7.50
GC#14123.2019	ENV HEALTH GC#14123 STATE INSPECTION FEE	Paid by EFT #2194		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		2	$15.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2019-00000490	6-7-19 Property Tax Escrow Accounts	Paid by EFT #183003		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/10/2019	2,677.12
2019-00000560	6-21-19 Property Tax Escrow Accounts	Paid by EFT #183725		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	2,677.12
		Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals				Invoices		2	$5,354.24
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2019-00000491	6-7-19 Medical Insurance	Paid by EFT #183001		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/10/2019	477,463.00
2019-00000561	6-21-19 Insurance	Paid by EFT #183723		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	45,528.50
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices		2	$522,991.50
Vendor **238 - GUADALUPE COUNTY**									
0000275939	MAY SUPERIOR VISION	Paid by Check #3987		05/28/2019	06/04/2019	05/28/2019	05/28/2019	06/04/2019	866.63
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		1	$866.63
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2019-00000492	6-7-19 - Aflac Flexible Spending Accounts	Paid by EFT #183002		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/10/2019	10,461.32
2019-00000562	6-21-19 Aflac Flexible Spending Accounts	Paid by EFT #183724		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	10,461.32
		Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals				Invoices		2	$20,922.64
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
3RDQTR(GAD)FY19	3RD QTR FY19 ALLOCATION (GAD-JULY-SEPT 19)	Paid by Check #161667		05/31/2019	06/18/2019	05/31/2019	06/03/2019	06/18/2019	150,753.10
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals				Invoices		1	$150,753.10
Vendor **5428 - GUADALUPE COUNTY CSCD**									
102117722	REIMB ADULT PROB COPIER LEASE 04/29/2019-05/28/2019	Paid by Check #161539		05/10/2019	06/04/2019	05/10/2019	05/24/2019	06/04/2019	565.49
102240315	REIMB ADULT PROB COPIER LEASE 5/29/2019-6/28/2019	Paid by Check #161883		06/10/2019	06/25/2019	06/10/2019	06/17/2019	06/25/2019	710.59
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		2	$1,276.08
Vendor **5834 - GUADALUPE COUNTY INMATE FUND**									

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3/2/15-3/1/16	TRANSFER FUNDS INMATE TRUST ACCT-DEBIT BAL RELEASED>3YRS	Paid by Check #161889		06/11/2019	06/25/2019	06/11/2019	06/12/2019	06/25/2019	24.40
	Vendor **5834 - GUADALUPE COUNTY INMATE FUND** Totals				Invoices		1		$24.40
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#3FY19	JUVENILE DEPARTMENT LOCAL SUPPORT 3RD QTR	Paid by Check #161690		06/01/2019	06/18/2019	06/01/2019	06/03/2019	06/18/2019	898,526.25
	Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals				Invoices		1		$898,526.25
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2019-00000486	6-7-19 United Way	Paid by Check #9865		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/07/2019	25.84
2019-00000554	6-21-19 United Way	Paid by Check #9867		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	25.84
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals				Invoices		2		$51.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
3579	COURT FOLDERS(950)	Paid by Check #161624		05/14/2019	06/04/2019	05/14/2019	05/23/2019	06/04/2019	1,560.38
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices		1		$1,560.38
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.5/19	PRE EMPLOYMENT DRUG SCREENS 5/19	Paid by Check #161907		06/02/2019	06/25/2019	06/02/2019	06/10/2019	06/25/2019	280.00
POST.5/19	POST ACCIDENT DRUG SCREENS 5/19	Paid by Check #161907		06/02/2019	06/25/2019	06/02/2019	06/10/2019	06/25/2019	183.15
RANDOM.5/19	RANDOM DRUG SCREENS 5/19	Paid by Check #161907		06/02/2019	06/25/2019	06/02/2019	06/10/2019	06/25/2019	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		3		$652.15
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.5/19	COUNTY ELECTRICITY 5/19	Paid by EFT #2172		06/08/2019	06/18/2019	06/08/2019	06/12/2019	06/18/2019	2,624.31
1151.5/19	COUNTY OEM SITES 5/19	Paid by EFT #2172		06/08/2019	06/18/2019	06/08/2019	06/10/2019	06/18/2019	357.79
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices		2		$2,982.10
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.6/19	R&B AREA B PHONE SERVICE 6/19	Paid by Check #161856		06/11/2019	06/25/2019	06/11/2019	06/17/2019	06/25/2019	36.74
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices		1		$36.74
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
GREMEG0001.5/19	#14225-02 INMATE MEDICAL SERVICES	Paid by Check #161745		05/14/2019	06/18/2019	05/14/2019	05/30/2019	06/18/2019	49.65
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals				Invoices		1		$49.65
Vendor **5811 - GULF COAST PAPER CO.**									
1676832	JAIL-TRASH BAGS	Paid by Check #161718		05/16/2019	06/18/2019	05/16/2019	05/30/2019	06/18/2019	545.52
1676845	JUSTICE CENTER-T PAPER	Paid by Check #161546		05/16/2019	06/04/2019	05/16/2019	05/28/2019	06/04/2019	819.90
1680383	JAIL-TRASH BAGS	Paid by Check #161718		05/23/2019	06/18/2019	05/23/2019	05/30/2019	06/18/2019	590.98

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1683551	FOAM WASH,PAPER TOWELS,MOP HEADS,BROOM,FLOOR WAX,MOP HANDLES	Paid by Check #161888		05/30/2019	06/25/2019	05/30/2019	06/14/2019	06/25/2019	1,033.59
1683758	FOAM WASH,PAPER TOWELS,MOP HEADS,BROOM,FLOOR WAX,MOP HANDLES	Paid by Check #161888		05/31/2019	06/25/2019	05/31/2019	06/14/2019	06/25/2019	177.00
1690105	COUNTY-MULTIFOLD TOWELS;CLEANING SUPPLIES	Paid by Check #161888		06/13/2019	06/25/2019	06/13/2019	06/18/2019	06/25/2019	296.70
1690753	COUNTY-MULTIFOLD TOWELS;CLEANING SUPPLIES	Paid by Check #161888		06/14/2019	06/25/2019	06/14/2019	06/18/2019	06/25/2019	1,429.46
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	7		$4,893.15
Vendor **5934 - H.P. PRINTING INC**									
50371	CRIMINAL JACKETS(1000)	Paid by Check #161891		05/29/2019	06/25/2019	05/29/2019	06/03/2019	06/25/2019	146.00
		Vendor **5934 - H.P. PRINTING INC** Totals				Invoices	1		$146.00
Vendor **13473 - HALO BRANDED SOLUTIONS, INC.**									
3920969	CRIME PREVENTION-PENCILS (2000),BADGES(5000)	Paid by Check #161963		05/10/2019	06/25/2019	05/10/2019	06/18/2019	06/25/2019	695.00
3920970	CRIME PREVENTION-PENCILS (2000),BADGES(5000)	Paid by Check #161963		05/10/2019	06/25/2019	05/10/2019	06/18/2019	06/25/2019	980.00
		Vendor **13473 - HALO BRANDED SOLUTIONS, INC.** Totals				Invoices	2		$1,675.00
Vendor **12524 - HAMPTON INN-HUMBLE**									
81162597.6/19	HOTEL-SKRZYCKI,VILLAREAL,DONOHOE-PROPERTY MGT 6/18-19/19.HUMBLE	Paid by Check #161620		01/14/2019	06/04/2019	01/14/2019	01/16/2019	06/04/2019	231.66
86931973.6/19	HOTEL-SKRZYCKI,VILLAREAL,DONOHOE-PROPERTY MGT 6/18-19/19.HUMBLE	Paid by Check #161621		01/14/2019	06/04/2019	01/14/2019	01/16/2019	06/04/2019	301.86
		Vendor **12524 - HAMPTON INN-HUMBLE** Totals				Invoices	2		$533.52
Vendor **4437 - JEFF HANSELKA**									
6/10-13/19	REG,ADV PER DIEM-TX 4H ROUNDUP 6/10-14/19.COLLEGE STATION	Paid by Check #161532		05/20/2019	06/04/2019	05/20/2019	05/20/2019	06/04/2019	155.00
5/22-24/19	REG HOTEL-D-10 PDC & SPRING AGENT MEETINGS 5/22-24/19.UVALDE	Paid by Check #161532		05/28/2019	06/04/2019	05/28/2019	05/28/2019	06/04/2019	317.44
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices	2		$472.44
Vendor **12775 - MATTHEW HATHAWAY**									

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6/16-21/19	ADV PER DIEM-2019 TGIA ANNUAL CONF 6/16-21/19.CORPUS CHRISTI	Paid by Check #161628		03/26/2019	06/04/2019	03/26/2019	03/29/2019	06/04/2019	160.00
	Vendor **12775 - MATTHEW HATHAWAY** Totals				Invoices		1		$160.00
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
J.GARCIA.6/19	TEST FEE-BCAT CADET TRAINING 6/24/19.SAN MARCOS	Paid by Check #161541		05/21/2019	06/04/2019	05/21/2019	05/22/2019	06/04/2019	25.00
R.GARCIA.6/19	TEST FEE-BCAT CADET TRAINING 6/24/19.SAN MARCOS	Paid by Check #161541		05/21/2019	06/04/2019	05/21/2019	05/22/2019	06/04/2019	25.00
ROBERTS.6/19	TEST FEE-BCAT CADET TRAINING 6/24/19.SAN MARCOS	Paid by Check #161541		05/21/2019	06/04/2019	05/21/2019	05/22/2019	06/04/2019	25.00
	Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals				Invoices		3		$75.00
Vendor **8399 - HEB**									
509526	LAW ENFORCEMENT MEMORIAL 5/15/19-CAKE,COOKIES,PLATES,NAPKINS	Paid by Check #161575		05/15/2019	06/04/2019	05/15/2019	05/21/2019	06/04/2019	98.78
574334	RETIREMENT-CAKES(3),TABLE CLOTHS,NAPKINS,PLATES	Paid by Check #161575		05/28/2019	06/04/2019	05/28/2019	05/28/2019	06/04/2019	98.73
2019-00000474	HEALTHY SNACKS DAY FRUIT DELIVERY - JUSTICE CENTER - INV 549076	Paid by Check #3988		05/23/2019	06/04/2019	05/23/2019	05/23/2019	06/04/2019	61.90
	Vendor **8399 - HEB** Totals				Invoices		3		$259.41
Vendor **1279 - HELPING HAND HARDWARE**									
0640.5/19	NUT,WASHER,TRIM LINE,SAW BLADE,GRINDING SHIELD,MASON LINE	Paid by Check #161674		05/31/2019	06/18/2019	05/31/2019	06/07/2019	06/18/2019	182.33
	Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1		$182.33
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0005601871-IN	KETTLE REPAIR PARTS	Paid by Check #161627		02/21/2019	06/04/2019	06/04/2019	05/23/2019	06/04/2019	2,763.78
0005762098-IN	RANGE BROILER,BURNER	Paid by Check #161627		04/26/2019	06/04/2019	04/26/2019	05/23/2019	06/04/2019	402.93
0005774425-IN	KITCHEN-GAS VALVE(3)	Paid by Check #161627		05/01/2019	06/04/2019	05/01/2019	05/23/2019	06/04/2019	203.83
	Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		3		$3,370.54
Vendor **10130 - THOMAS HILLE**									
2019-CV-0202	ORTIZ-MARTINEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2160		05/16/2019	06/04/2019	05/16/2019	05/20/2019	06/04/2019	75.00
2019-CV-0203	LEE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2187		05/20/2019	06/18/2019	05/20/2019	05/21/2019	06/18/2019	75.00
CCL-18-1034	URESTE-COURT APPOINTED ATTORNEY	Paid by EFT #2187		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	75.00

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170782CR.032019	HOSKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2187		05/31/2019	06/18/2019	05/31/2019	06/04/2019	06/18/2019	600.00
2019-CV-0235	NEGOESCU-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2187		06/07/2019	06/18/2019	06/07/2019	06/10/2019	06/18/2019	75.00
181862CV.053019	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2204		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
182538CV.053019	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2204		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
	Vendor **10130 - THOMAS HILLE** Totals				Invoices		7		$1,200.00
Vendor **5371 - HOME DEPOT / GECF**									
0013107	BLEACH	Paid by Check #161710		02/22/2019	06/18/2019	06/06/2019	06/06/2019	06/18/2019	36.80
2383154	CREDIT-TOOL KIT,HAMMER DRILL,GRINDER,SAWS ALL,DRILL BIT,CON ANCH	Paid by Check #161710		04/30/2019	06/18/2019	04/30/2019	05/03/2019	06/18/2019	379.00
3973401	CREDIT-TOOL KIT,HAMMER DRILL,GRINDER,SAWS ALL,DRILL BIT,CON ANCH	Paid by Check #161710		04/30/2019	06/18/2019	04/30/2019	05/03/2019	06/18/2019	32.09
4014861	BOLTS,MOPS(2),WATER COOLERS(5)	Paid by Check #161882		05/29/2019	06/25/2019	05/29/2019	06/14/2019	06/25/2019	283.89
3970641	CREDIT-TOOL KIT,HAMMER DRILL,GRINDER,SAWS ALL,DRILL BIT,CON ANCH	Paid by Check #161710		05/30/2019	06/18/2019	05/30/2019	05/30/2019	06/18/2019	(2.65)
7010796	SO-2X4(6),2X2(20),STAPLES(5 BOXES)	Paid by Check #161710		06/05/2019	06/18/2019	06/05/2019	06/11/2019	06/18/2019	97.71
6021965	ALTWEIN RD-LUMBER	Paid by Check #161710		05/17/2019	06/18/2019	05/17/2019	05/30/2019	06/18/2019	89.70
	Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		7		$916.54
Vendor **5261 - CATHERINE HORVATH**									
5/14-17/19.M	MILEAGE-2019 GCAT 5/14-17/19.CS	Paid by Check #161538		05/20/2019	06/04/2019	05/20/2019	05/22/2019	06/04/2019	172.90
6/3-5/19	MILEAGE,PARKING-TAC CO INVESTMENT ACADEMY 6/3-5/19.SA	Paid by Check #161708		06/06/2019	06/18/2019	06/06/2019	06/06/2019	06/18/2019	144.67
	Vendor **5261 - CATHERINE HORVATH** Totals				Invoices		2		$317.57
Vendor **11836 - HYATT REGENCY HILL COUNTRY RESORT & SPA**									
23443208.6/19	HOTEL SEIDENBERGER-STCJCA CONF 6/10-13/19.SA	Paid by Check #161608		02/12/2019	06/04/2019	06/04/2019	02/12/2019	06/04/2019	792.35
23443446.6/19	HOTEL COPE-STCJCA CONF 6/10-13/19.SA	Paid by Check #161609		02/12/2019	06/04/2019	06/04/2019	02/12/2019	06/04/2019	792.35
23443037.6/19	HOTEL KUTSCHER-STCJCA CONF 6/10-13/19.SA	Paid by Check #161607		03/04/2019	06/04/2019	03/04/2019	03/04/2019	06/04/2019	792.35
	Vendor **11836 - HYATT REGENCY HILL COUNTRY RESORT & SPA** Totals				Invoices		3		$2,377.05

Vendor **12893 - IAOGO**

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SMITH.2019	MEMBERSHIP DUES	Paid by Check #161948		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	125.00
SMITH.7/19	REG SMITH-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #161948		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	495.00
		Vendor **12893 - IAOGO** Totals				Invoices	2		$620.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W2754700	COMMISSARY:PENS	Paid by Check #161520		05/14/2019	06/04/2019	05/14/2019	05/23/2019	06/04/2019	258.15
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	1		$258.15
Vendor **7964 - ID VILLE**									
3505689	PRINTER RIBBON	Paid by Check #161570		05/07/2019	06/04/2019	05/07/2019	05/28/2019	06/04/2019	245.70
		Vendor **7964 - ID VILLE** Totals				Invoices	1		$245.70
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
67957	PROFESSIONAL SERVICE INMATE MEDICAL 7/19	Paid by Check #161910		06/01/2019	06/25/2019	06/01/2019	06/14/2019	06/25/2019	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
293155	REPAIR RADIOS(6)	Paid by Check #161526		05/08/2019	06/04/2019	05/08/2019	05/23/2019	06/04/2019	765.51
293327	REPAIR RADIOS(3)	Paid by Check #161875		05/31/2019	06/25/2019	05/31/2019	06/14/2019	06/25/2019	398.00
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices	2		$1,163.51
Vendor **1013 - INGRAM READYMIX INC**									
6036563	PLEASANT ACRES-6 YRDS 4000 PSI CONCRETE	Paid by Check #161669		05/16/2019	06/18/2019	05/16/2019	05/24/2019	06/18/2019	639.00
6036581	ALTWEIN ROAD-35YDS FLOWABLE FUEL	Paid by Check #161669		05/17/2019	06/18/2019	05/17/2019	05/24/2019	06/18/2019	2,592.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	2		$3,231.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3014916403	#T17248-COOLING FAN,SPEED SENSOR(2)	Paid by Check #161530		05/08/2019	06/04/2019	05/08/2019	05/15/2019	06/04/2019	465.00
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	1		$465.00
Vendor **12801 - INTERTECH SECURITY, LLC**									
SRVCE00140168	JUSTICE CENTER-REPAIR CARD READER ON DOORS(4)	Paid by Check #161809		05/30/2019	06/18/2019	05/30/2019	06/05/2019	06/18/2019	750.00
		Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices	1		$750.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
142028CV.050219	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #2163		05/06/2019	06/04/2019	05/06/2019	05/20/2019	06/04/2019	264.00
172619CV.053019	TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #2209		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00

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180267CV.053019	BARRERA, LORENZO-COURT APPOINTED ATTORNEY	Paid by EFT #2209		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
	Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		3		$564.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-19-42.051519	COURT APPOINTED ATTORNEY	Paid by EFT #2156		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	75.00
J-18-39.051619	COURT APPOINTED ATTORNEY	Paid by EFT #2156		05/16/2019	06/04/2019	05/16/2019	05/21/2019	06/04/2019	37.50
J-19-06.051619	COURT APPOINTED ATTORNEY	Paid by EFT #2156		05/16/2019	06/04/2019	05/16/2019	05/21/2019	06/04/2019	37.50
J-19-49	COURT APPOINTED ATTORNEY	Paid by EFT #2156		05/16/2019	06/04/2019	05/16/2019	05/21/2019	06/04/2019	75.00
J-19-50	COURT APPOINTED ATTORNEY	Paid by EFT #2156		05/20/2019	06/04/2019	05/20/2019	05/21/2019	06/04/2019	75.00
J-19-49.052319	COURT APPOINTED ATTORNEY	Paid by EFT #2177		05/23/2019	06/18/2019	05/23/2019	05/28/2019	06/18/2019	75.00
J-19-51	COURT APPOINTED ATTORNEY	Paid by EFT #2156		05/23/2019	06/04/2019	05/23/2019	05/28/2019	06/04/2019	75.00
J-19-50.052819	COURT APPOINTED ATTORNEY	Paid by EFT #2177		05/28/2019	06/18/2019	05/28/2019	05/30/2019	06/18/2019	75.00
CCL-19-0320	WILLINGHAM-COURT APPOINTED ATTORNEY	Paid by EFT #2200		06/05/2019	06/25/2019	06/05/2019	06/14/2019	06/25/2019	250.00
VTC.MTG.6/5/19	VETERAN'S TREATMENT COURT 6/5/19	Paid by EFT #2200		06/05/2019	06/25/2019	06/05/2019	06/14/2019	06/25/2019	200.00
ADC.MTG.6/11/19	ADULT DRUG COURT 6/11/19	Paid by EFT #2200		06/11/2019	06/25/2019	06/11/2019	06/14/2019	06/25/2019	100.00
	Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices		11		$1,075.00
Vendor **473 - MARK JANSSEN**									
18-2756-CR	MARS-COURT APPOINTED ATTORNEY	Paid by EFT #2154		05/23/2019	06/04/2019	05/23/2019	05/28/2019	06/04/2019	600.00
18-2332-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #2171		05/29/2019	06/18/2019	05/29/2019	05/30/2019	06/18/2019	600.00
18-2500-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2171		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	600.00
19-1358-CV	BUTLER-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by EFT #2171		06/07/2019	06/18/2019	06/07/2019	06/10/2019	06/18/2019	300.00
	Vendor **473 - MARK JANSSEN** Totals				Invoices		4		$2,100.00
Vendor **5875 - STACY M. JANUARY**									
181862CV.053019	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2203		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
182538CV.053019	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2203		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
182838CV.053019	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2203		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
190674CV.051419	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2203		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
	Vendor **5875 - STACY M. JANUARY** Totals				Invoices		4		$600.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
27.2015	2015 GRANT MANAGEMENT 5/1/19-5/31/19	Paid by Check #277		06/05/2019	06/18/2019	06/05/2019	06/11/2019	06/18/2019	8,470.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27.2015.	PROJECT MANAGEMENT 5/1/19-5/31/19	Paid by Check #277		06/05/2019	06/18/2019	06/05/2019	06/11/2019	06/18/2019	17,500.00
38.2014	GRANT MANAGEMENT 5/1/19-5/31/19	Paid by Check #277		06/05/2019	06/18/2019	06/05/2019	06/11/2019	06/18/2019	7,760.00
38.2014.	PROJECT MANAGEMENT 5/1/19-5/31/19	Paid by Check #277		06/05/2019	06/18/2019	06/05/2019	06/11/2019	06/18/2019	5,000.00
	Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals					Invoices		4	$38,730.00
Vendor **12952 - DARYL JOHN**									
5/9-13/19	ADV PER DIEM-TACA ANNUAL CONF 6/9-13/19.GALVESTON	Paid by Check #161629		05/28/2019	06/04/2019	05/28/2019	05/29/2019	06/04/2019	130.00
5/9-13/19.H	REIMB AIR BNB-TACA ANNUAL CONF 6/9-13/19.GALVESTON	Paid by Check #161656		05/28/2019	06/04/2019	05/28/2019	05/29/2019	06/04/2019	2,794.15
	Vendor **12952 - DARYL JOHN** Totals					Invoices		2	$2,924.15
Vendor **12218 - D'LOIS JONES**									
GUAD-007	COURT REPORTERS SERVICES 3/7/19	Paid by Check #161791		03/07/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	375.00
CRT-017	COURT REPORTER SERVICES 5/8/19	Paid by Check #161617		05/09/2019	06/04/2019	05/09/2019	05/28/2019	06/04/2019	350.00
	Vendor **12218 - D'LOIS JONES** Totals					Invoices		2	$725.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1138862	COMMISSARY:SNACKS,SHAVE,SOAP,POMADE,SKETCH PADS,TYLENOL,BLISTEX	Paid by Check #161500		04/25/2019	06/04/2019	04/25/2019	05/23/2019	06/04/2019	69.12
1138923	COMMISSARY:SNACKS,SHAVE,SOAP,POMADE,SKETCH PADS,TYLENOL,BLISTEX	Paid by Check #161500		04/25/2019	06/04/2019	04/25/2019	05/23/2019	06/04/2019	2,509.78
1138924	COMMISSARY:SNACKS,SHAVE,SOAP,POMADE,SKETCH PADS,TYLENOL,BLISTEX	Paid by Check #161500		04/25/2019	06/04/2019	04/25/2019	05/23/2019	06/04/2019	228.74
1142243	COMMISSARY:SNACKS,SOAP,ROLAIDS	Paid by Check #161500		05/02/2019	06/04/2019	05/02/2019	05/23/2019	06/04/2019	1,962.72
1142257	COMMISSARY:SNACKS,SOAP,ROLAIDS	Paid by Check #161500		05/02/2019	06/04/2019	05/02/2019	05/23/2019	06/04/2019	124.82
1145709	COMMISSARY:SNACKS,SOAP,SHAMP,PLAYING CARDS,COUGH DROPS	Paid by Check #161500		05/10/2019	06/04/2019	05/10/2019	05/23/2019	06/04/2019	69.12
1145728	COMMISSARY:SNACKS,SOAP,SHAMP,PLAYING CARDS,COUGH DROPS	Paid by Check #161500		05/10/2019	06/04/2019	05/10/2019	05/23/2019	06/04/2019	105.78
1145741	COMMISSARY:SNACKS,SOAP,SHAMP,PLAYING CARDS,COUGH DROPS	Paid by Check #161500		05/10/2019	06/04/2019	05/10/2019	05/23/2019	06/04/2019	2,718.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1146286	COMMISSARY:SNACKS,SOAP,SHAMP,PLAYING CARDS,COUGH DROPS	Paid by Check #161500		05/13/2019	06/04/2019	05/13/2019	05/23/2019	06/04/2019	144.00
1148101	COMMISSARY:SNACKS,LOTION,TBRUSH,SKETCH PADS	Paid by Check #161663		05/16/2019	06/18/2019	05/16/2019	05/30/2019	06/18/2019	46.08
1148102	COMMISSARY:SNACKS,LOTION,TBRUSH,SKETCH PADS	Paid by Check #161663		05/16/2019	06/18/2019	05/16/2019	05/30/2019	06/18/2019	32.40
1148236	COMMISSARY:SNACKS,LOTION,TBRUSH,SKETCH PADS	Paid by Check #161663		05/16/2019	06/18/2019	05/16/2019	05/30/2019	06/18/2019	219.42
1148242	COMMISSARY:SNACKS,LOTION,TBRUSH,SKETCH PADS	Paid by Check #161663		05/16/2019	06/18/2019	05/16/2019	05/30/2019	06/18/2019	2,276.51
1149775	COMMISSARY:SNACKS,SODA,ANTI-BAC,TBRUSH,SOAP,NOTEBOOK,TYLENOL	Paid by Check #161849		05/21/2019	06/25/2019	05/21/2019	06/14/2019	06/25/2019	46.08
1150236	COMMISSARY:SNACKS,SODA,ANTI-BAC,TBRUSH,SOAP,NOTEBOOK,TYLENOL	Paid by Check #161849		05/21/2019	06/25/2019	05/21/2019	06/14/2019	06/25/2019	2,543.43
1150237	COMMISSARY:SNACKS,SODA,ANTI-BAC,TBRUSH,SOAP,NOTEBOOK,TYLENOL	Paid by Check #161849		05/21/2019	06/25/2019	05/21/2019	06/14/2019	06/25/2019	201.62
1150240	COMMISSARY:SNACKS,SODA,ANTI-BAC,TBRUSH,SOAP,NOTEBOOK,TYLENOL	Paid by Check #161849		05/21/2019	06/25/2019	05/21/2019	06/14/2019	06/25/2019	73.32
1151603	COMMISSARY:SNACKS,SODA,ANTI-BAC,TBRUSH,SOAP,NOTEBOOK,TYLENOL	Paid by Check #161849		05/24/2019	06/25/2019	05/24/2019	06/14/2019	06/25/2019	94.08
1153577	COMMISSARY:SNACKS,SODA,SHAMP,MWASH,POMADE,SOAP,SKETCH PAD	Paid by Check #161849		05/30/2019	06/25/2019	05/30/2019	06/14/2019	06/25/2019	144.00
1153578	COMMISSARY:SNACKS,SODA,SHAMP,MWASH,POMADE,SOAP,SKETCH PAD	Paid by Check #161849		05/30/2019	06/25/2019	05/30/2019	06/14/2019	06/25/2019	32.40
1153680	COMMISSARY:SNACKS,SODA,SHAMP,MWASH,POMADE,SOAP,SKETCH PAD	Paid by Check #161849		05/30/2019	06/25/2019	05/30/2019	06/14/2019	06/25/2019	46.08
1153901	COMMISSARY:SNACKS,SODA,SHAMP,MWASH,POMADE,SOAP,SKETCH PAD	Paid by Check #161849		05/30/2019	06/25/2019	05/30/2019	06/14/2019	06/25/2019	2,768.38
1153924	COMMISSARY:SNACKS,SODA,SHAMP,MWASH,POMADE,SOAP,SKETCH PAD	Paid by Check #161849		05/30/2019	06/25/2019	05/30/2019	06/14/2019	06/25/2019	230.36

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		23		$16,686.88
Vendor **7934 - LOWELL S. KENDALL**									
13-2330-CR	DANCER-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2186		05/29/2019	06/18/2019	05/29/2019	06/04/2019	06/18/2019	600.00
18-1546-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2186		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	600.00
18-2270-CR	BURROSS-COURT APPOINTED ATTORNEY	Paid by EFT #2186		06/10/2019	06/18/2019	06/10/2019	06/11/2019	06/18/2019	600.00
	Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		3		$1,800.00
Vendor **5609 - KENS EQUIPMENT REPAIR**									
103788	CHAINSAW BLADES	Paid by Check #161715		06/10/2019	06/18/2019	06/10/2019	06/12/2019	06/18/2019	41.90
103078	REPAIR WEED EATER	Paid by Check #161886		06/13/2019	06/25/2019	06/13/2019	06/18/2019	06/25/2019	58.87
	Vendor **5609 - KENS EQUIPMENT REPAIR** Totals				Invoices		2		$100.77
Vendor **6401 - TERESA KIEL**									
6/24-27/19	ADV PER DIEM-CDCAT ANNUAL SUMMER CONF 6/23-27/19.WOODLANDS	Paid by Check #161725		03/26/2019	06/18/2019	03/26/2019	03/27/2019	06/18/2019	130.00
5/1-3/19.M	MILEAGE-URBAN RECORDS ALLIANCE 5/1-3/19.FREDERICKSBURG	Paid by Check #161550		05/20/2019	06/04/2019	05/20/2019	05/22/2019	06/04/2019	117.16
6/3-5/19.M	MILEAGE,PARKING-TAC CO INVESTMENT ACADEMY 6/3-5/19.SA	Paid by Check #161726		06/06/2019	06/18/2019	06/06/2019	06/06/2019	06/18/2019	142.67
	Vendor **6401 - TERESA KIEL** Totals				Invoices		3		$389.83
Vendor **4678 - THE KOEHLER COMPANY**									
GCSERVICE#3.5/19	GC SERVICES CENTER-DRAW #2 ($347,493.87 LESS 5% RETAINAGE)	Paid by Check #1015		05/25/2019	06/04/2019	05/25/2019	05/29/2019	06/04/2019	330,119.18
	Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1		$330,119.18
Vendor **6790 - ANDREW & KIM KOENIG**									
JUL19STMT	MONTHLY RENT FOR ADULT PROBATION 7/19	Paid by EFT #2185		06/13/2019	06/18/2019	06/13/2019	06/13/2019	06/18/2019	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1		$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-19-0337	ARRIAGA-ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #2157		05/13/2019	06/04/2019	05/13/2019	05/28/2019	06/04/2019	50.00
CCL-17-1286	BLACKSTOCK-COURT APPOINTED ATTORNEY	Paid by EFT #2157		05/21/2019	06/04/2019	05/21/2019	05/21/2019	06/04/2019	1,000.00
CCL-18-1103	MATAMOROS-COURT APPOINTED ATTORNEY	Paid by EFT #2179		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-19-0395	SWIENTEK-COURT APPOINTED ATTORNEY	Paid by EFT #2179		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	150.00
CCL-18-0752	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2201		06/11/2019	06/25/2019	06/11/2019	06/13/2019	06/25/2019	250.00
CCL-18-1269	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #2201		06/11/2019	06/25/2019	06/11/2019	06/13/2019	06/25/2019	250.00
CCL-19-0289	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #2201		06/11/2019	06/25/2019	06/11/2019	06/13/2019	06/25/2019	75.00
CCL-17-0429	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2201		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	200.00
CCL-17-1143	DEJULIANNIE-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2201		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	75.00
CCL-18-0146	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #2201		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	75.00
CCL-18-0794	PEOPLES-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2201		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	75.00
CCL-19-0005	TIJERINO-COURT APPOINTED ATTORNEY	Paid by EFT #2201		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	250.00
CCL-19-0248	BESA-COURT APPOINTED ATTORNEY	Paid by EFT #2201		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	200.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices	13		$2,850.00
Vendor **11450 - KYLE KUTSCHER**									
6/10-13/19	PER DIEM,MILEAGE-STCJCA CONF 6/10-12/19.SA	Paid by Check #161929		06/17/2019	06/25/2019	06/17/2019	06/14/2019	06/25/2019	127.01
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices	1		$127.01
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0860976	R&B COPIER/ FAX/ STAND TASKALFA 300I 3/1-31/19	Paid by Check #161533		04/26/2019	06/04/2019	04/26/2019	05/22/2019	06/04/2019	154.18
55P0870112	KYOCERA TASKALFA 3553CI COLOR COPIER, DIR-TSO-3092	Paid by Check #161702		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	4,950.14
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices	2		$5,104.32
Vendor **11948 - LA QUINTA - SAN ANTONIO**									
3239585040.6/19	HOTEL MOORE-SOUTHERN STEEL TECHNICAL TRAINING 6/11-14/19.SA	Paid by Check #161611		03/26/2019	06/04/2019	03/26/2019	03/29/2019	06/04/2019	406.64
		Vendor **11948 - LA QUINTA - SAN ANTONIO** Totals				Invoices	1		$406.64
Vendor **12564 - LA QUINTA INN & SUITES**									
000-076655.6/19	HOTEL HANSELKA-TX 4H ROUNDUP 6/10-14/19.COLLEGE STATION	Paid by Check #161623		05/20/2019	06/04/2019	05/20/2019	05/20/2019	06/04/2019	478.52
		Vendor **12564 - LA QUINTA INN & SUITES** Totals				Invoices	1		$478.52
Vendor **11306 - LANGUAGE LINE SERVICES**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/19 - 06/30/19

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
4576478	OVER THE PHONE INTERPRETER 5/19	Paid by Check #161775		05/31/2019	06/18/2019	05/31/2019	06/11/2019	06/18/2019	15.80
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$15.80
Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC**									
19-0151-CV	TALAMANTEZ, RIOS JR-COURT APPOINTED ATTORNEY	Paid by Check #161658		02/14/2019	03/05/2019	02/14/2019	02/19/2019	06/13/2019	150.00
190628CV.053019	POST-COURT APPOINTED ATTORNEY	Paid by Check #161962		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
		Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC** Totals				Invoices		2	$300.00
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-18-0589	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #161814		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	250.00
CCL-19-0256	CAZARES-COURT APPOINTED ATTORNEY	Paid by Check #161814		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	125.00
CCL-19-0536	RIZK-COURT APPOINTED ATTORNEY	Paid by Check #161814		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	75.00
CCL-17-0345	OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #161814		06/06/2019	06/18/2019	06/06/2019	06/10/2019	06/18/2019	75.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices		4	$525.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
181862CV.053019	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2206		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
182538CV.053019	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2206		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
190702CV.053019	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2206		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		3	$450.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-0476-CR	GOODALE-COURT APPOINTED ATTORNEY	Paid by Check #161976		10/27/2017	11/07/2017	10/27/2017	11/01/2017	06/26/2019	600.00
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		1	$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
19-0316-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #2162		05/10/2019	06/04/2019	05/10/2019	05/20/2019	06/04/2019	600.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		1	$600.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
18-2324-CR	TODD-COURT APPOINTED ATTORNEY	Paid by Check #161633		05/22/2019	06/04/2019	05/22/2019	05/23/2019	06/04/2019	600.00
181708CV.053019	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #161949		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181862CV.053019	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #161949		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices		3	$900.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
170208CV.050219	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2165		05/06/2019	06/04/2019	05/06/2019	05/20/2019	06/04/2019	150.00
J-19-35	COURT APPOINTED ATTORNEY	Paid by EFT #2165		05/23/2019	06/04/2019	05/23/2019	05/28/2019	06/04/2019	250.00
J-18-80	COURT APPOINTED ATTORNEY	Paid by EFT #2193		05/30/2019	06/18/2019	05/30/2019	06/04/2019	06/18/2019	75.00
J-19-46	COURT APPOINTED ATTORNEY	Paid by EFT #2193		05/30/2019	06/18/2019	05/30/2019	06/04/2019	06/18/2019	75.00
CCL-18-0900	TIEMANN-COURT APPOINTED ATTORNEY	Paid by EFT #2193		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	200.00
19-1162-CV	FLORES, RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #2211		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		6	$900.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
172619CV.052719	TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY, APPEAL	Paid by EFT #2207		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	780.00
19-0768-CV	OLIVO, TORRES, GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2207		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
19-1177-CV	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2207		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		3	$1,080.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
14-1719-CR	SHELTON-COURT APPOINTED ATTORNEY	Paid by Check #161644		05/22/2019	06/04/2019	05/22/2019	05/30/2019	06/04/2019	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals					Invoices		1	$600.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
18-2010-CR	BIERHALTER-COURT APPOINTED ATTORNEY	Paid by Check #161639		05/17/2019	06/04/2019	05/17/2019	05/21/2019	06/04/2019	7,225.32
18-2067-CR	RODRIGUEZ, II-COURT APPOINTED ATTORNEY	Paid by Check #161639		05/23/2019	06/04/2019	05/23/2019	05/28/2019	06/04/2019	600.00
18-0040-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #161953		06/11/2019	06/25/2019	06/11/2019	06/13/2019	06/25/2019	602.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices		3	$8,427.32
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
170827CV.021518	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #161977		02/22/2018	03/06/2018	02/22/2018	02/26/2018	06/26/2019	150.00
180979CV.053019	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #2208		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
19-1177-CV	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2208		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		3	$450.00
Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART**									
CCL-18-0319	HAMILTON-COURT APPOINTED ATTORNEY	Paid by Check #161797		05/30/2019	06/18/2019	05/30/2019	05/30/2019	06/18/2019	250.00
CCL-18-0553	DOUGLAS-COURT APPOINTED ATTORNEY	Paid by Check #161797		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	75.00
CCL-18-1023	MATLOCK-COURT APPOINTED ATTORNEY	Paid by Check #161797		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	250.00
CCL-18-1054	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #161797		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	250.00
CCL-18-1246	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #161797		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	75.00
CCL-18-1348	GRANT-COURT APPOINTED ATTORNEY	Paid by Check #161797		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	200.00
CCL-18-1351	MORENO, III-COURT APPOINTED ATTORNEY	Paid by Check #161797		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	100.00
CCL-18-1372	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #161797		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	250.00
CCL-19-0609	MEYER-COURT APPOINTED ATTORNEY	Paid by Check #161797		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	75.00
		Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART** Totals				Invoices		9	$1,525.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
18-0051-CR	HEMPHILL-COURT APPOINTED ATTORNEY	Paid by Check #161798		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	3,519.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		1	$3,519.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
2019-CV-0216	RODRIGUEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #161784		05/29/2019	06/18/2019	05/29/2019	05/30/2019	06/18/2019	75.00
CCL-18-0887	VITELA-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #161784		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	250.00
CCL-18-1081	EZEBB-ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #161784		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	250.00
CCL-18-0990	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #161784		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	250.00
CCL-19-0223	RODRIGUEZ, III-COURT APPOINTED ATTORNEY	Paid by Check #161784		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	100.00
171758CV.052419	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #161933		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	240.00
180979CV.053019	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by Check #161933		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
182838CV.053019	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #161933		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
19-1162-CV	FLORES, RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #161933		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-1177-CV	WHEELER-COURT APPOINTED ATTORNEY	Paid by Check #161933		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
190628CV.053019	POST-COURT APPOINTED ATTORNEY	Paid by Check #161933		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	330.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices		11	$2,095.00
Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC**									
18-2013-CR	BROOKS-COURT APPOINTED ATTORNEY	Paid by EFT #2164		05/10/2019	06/04/2019	05/10/2019	05/20/2019	06/04/2019	600.00
14-0703-CR	RADICKE-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2164		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	600.00
18-2038-CR	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #2192		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	600.00
19-0955-CV	PAUL-COURT APPOINTED ATTORNEY	Paid by EFT #2192		06/06/2019	06/18/2019	06/06/2019	06/10/2019	06/18/2019	600.00
	Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC** Totals					Invoices		4	$2,400.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
18-0560-CR	LOVE-COURT APPOINTED ATTORNEY, JF	Paid by Check #161805		06/10/2019	06/18/2019	06/10/2019	06/11/2019	06/18/2019	600.00
16-1255-CR	MARTIN-COURT APPOINTED ATTORNEY, MTR, JF	Paid by Check #161941		06/11/2019	06/25/2019	06/11/2019	06/13/2019	06/25/2019	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices		2	$1,200.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-19-0387	ARMSTRONG-COURT APPOINTED ATTORNEY	Paid by EFT #2158		05/13/2019	06/04/2019	05/13/2019	05/28/2019	06/04/2019	100.00
CCL-17-1281	TALK, III-COURT APPOINTED ATTORNEY	Paid by EFT #2181		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	125.00
CCL-18-0269	TALK, III-COURT APPOINTED ATTORNEY	Paid by EFT #2181		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	125.00
ADC.MTG.6/11/19	ADULT DRUG COURT 6/11/19	Paid by EFT #2202		06/11/2019	06/25/2019	06/11/2019	06/14/2019	06/25/2019	100.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		4	$450.00
Vendor **13223 - LEGEND FUNERAL HOME**									
BRUEGGEMANN.5/19	INDIGENT CREMATION-S.BRUEGGEMANN	Paid by Check #161818		05/31/2019	06/18/2019	05/31/2019	06/05/2019	06/18/2019	595.00
	Vendor **13223 - LEGEND FUNERAL HOME** Totals					Invoices		1	$595.00
Vendor **13542 - TOMMY PAUL LEHMAN**									
05/21/19	FERAL HOG BOUNTY 16 TAILS	Paid by Check #161835		05/21/2019	06/18/2019	05/21/2019	05/21/2019	06/18/2019	80.00
	Vendor **13542 - TOMMY PAUL LEHMAN** Totals					Invoices		1	$80.00
Vendor **10163 - ROBERT LEON**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/16-21/19	ADV PER DIEM-2019 TGIA ANNUAL CONF 6/16-21/19.CORPUS CHRISTI	Paid by Check #161584		03/26/2019	06/04/2019	03/26/2019	03/29/2019	06/04/2019	160.00
		Vendor **10163 - ROBERT LEON** Totals				Invoices	1		$160.00
Vendor **13539 - JAMES LEOPOLD**									
5/28/19	FERAL HOG BOUNTY 13 TAILS	Paid by Check #161966		05/28/2019	06/25/2019	05/28/2019	05/29/2019	06/25/2019	65.00
		Vendor **13539 - JAMES LEOPOLD** Totals				Invoices	1		$65.00
Vendor **5009 - LEXIS-NEXIS**									
30918517411A	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 1/19	Paid by Check #161706		05/23/2019	06/18/2019	05/23/2019	05/23/2019	06/18/2019	66.00
30918982051A	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 2/19	Paid by Check #161706		05/23/2019	06/18/2019	05/23/2019	05/23/2019	06/18/2019	66.00
309191435091A	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 3/19	Paid by Check #161706		05/23/2019	06/18/2019	05/23/2019	05/23/2019	06/18/2019	66.00
30919856471A	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 4/19	Paid by Check #161706		05/23/2019	06/18/2019	05/23/2019	05/23/2019	06/18/2019	66.00
3092029669	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 5/19	Paid by Check #161881		05/31/2019	06/25/2019	05/31/2019	06/03/2019	06/25/2019	66.00
3092032391	2ND 25TH ONLINE SERVICE FOR RESEARCH 5/19	Paid by Check #161881		05/31/2019	06/25/2019	05/31/2019	06/13/2019	06/25/2019	69.00
3092038294	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 5/19	Paid by Check #161705		05/31/2019	06/18/2019	05/31/2019	06/06/2019	06/18/2019	638.50
3092069859	25TH ONLINE SERVICE FOR RESEARCH 5/19	Paid by Check #161705		05/31/2019	06/18/2019	05/31/2019	06/06/2019	06/18/2019	55.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices	8		$1,092.50
Vendor **12843 - LIBERTY OF CENTRAL TEXAS**									
SA1615	GUN SAFE	Paid by Check #161946		04/03/2019	06/25/2019	04/03/2019	06/13/2019	06/25/2019	1,224.00
		Vendor **12843 - LIBERTY OF CENTRAL TEXAS** Totals				Invoices	1		$1,224.00
Vendor **13012 - LINX CORPORATION**									
19-17340	ELECTION PINS(500)	Paid by Check #161631		02/28/2019	06/04/2019	02/28/2019	05/30/2019	06/04/2019	910.00
		Vendor **13012 - LINX CORPORATION** Totals				Invoices	1		$910.00
Vendor **1149 - STEVEN A. LOGSDON**									
GONZALES.5/19	LAW ENFORCEMENT EVALUATION 5/17/19	Paid by Check #161506		05/17/2019	06/04/2019	05/17/2019	05/21/2019	06/04/2019	175.00
CORTEZ.5/19	LAW ENFORCEMENT EVALUATION 5/24/19	Paid by Check #161672		05/25/2019	06/18/2019	05/25/2019	06/05/2019	06/18/2019	175.00
GASTON.5/19	LAW ENFORCEMENT EVALUATION 5/25/19	Paid by Check #161672		05/25/2019	06/18/2019	05/25/2019	06/05/2019	06/18/2019	175.00
HERRERA.5/19	LAW ENFORCEMENT EVALUATION 5/24/19	Paid by Check #161672		05/25/2019	06/18/2019	05/25/2019	06/05/2019	06/18/2019	175.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HOWARD.5/19	LAW ENFORCEMENT EVALUATION 5/25/19	Paid by Check #161672		05/25/2019	06/18/2019	05/25/2019	06/05/2019	06/18/2019	175.00
HALL.5/19	LAW ENFORCEMENT EVALUATION 5/31/19	Paid by Check #161854		05/31/2019	06/25/2019	05/31/2019	06/14/2019	06/25/2019	175.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	6		$1,050.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
637	STOCK-LIGHT BULBS	Paid by Check #161795		06/10/2019	06/18/2019	06/10/2019	06/12/2019	06/18/2019	724.00
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices	1		$724.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
38344	#D10690-TARP KIT,TARP	Paid by Check #161528		05/13/2019	06/04/2019	05/13/2019	05/14/2019	06/04/2019	1,216.82
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices	1		$1,216.82
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0011905	EMC RADIO SERVICE 4/19	Paid by Check #161613		05/23/2019	06/04/2019	05/23/2019	05/28/2019	06/04/2019	112.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices	1		$112.00
Vendor **6107 - TILLIE B. LUKE**									
MH1764	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2159		05/02/2019	06/04/2019	05/02/2019	05/23/2019	06/04/2019	100.00
CCL-17-0344	TREVINO-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2183		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	75.00
CCL-18-0426	WHITE-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2183		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	75.00
CCL-18-0901	HERNANDEZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2183		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	75.00
CCL-18-0905	BUTRYM-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2183		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	75.00
CCL-17-0504	HERNANDEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2183		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	250.00
CCL-18-0179	RICHERT-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2183		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	37.50
CCL-18-1053	RICHERT-COURT APPOINTED ATTORNEY	Paid by EFT #2183		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	37.50
CCL-19-0333	CORONA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2183		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	100.00
CCL-19-0548	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2183		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	37.50
CCL-19-0549	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2183		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	37.50
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices	11		$900.00
Vendor **12841 - JAVIER LUNA**									
6/16-21/19	ADV PER DIEM-2019 TGIA ANNUAL CONF 6/16-21/19.CC	Paid by Check #10643		04/26/2019	06/04/2019	04/26/2019	05/03/2019	06/04/2019	160.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/19 - 06/30/19

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 **12841 - JAVIER LUNA** Totals			Invoices	1		$160.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-19-13.052319	COURT APPOINTED ATTORNEY	Paid by EFT #2170		05/23/2019	06/04/2019	05/23/2019	05/28/2019	06/04/2019	250.00
J-18-39	COURT APPOINTED ATTORNEY	Paid by EFT #2214		06/13/2019	06/25/2019	06/13/2019	06/14/2019	06/25/2019	37.50
J-19-06	COURT APPOINTED ATTORNEY	Paid by EFT #2214		06/13/2019	06/25/2019	06/13/2019	06/14/2019	06/25/2019	37.50
J-19-50	COURT APPOINTED ATTORNEY	Paid by EFT #2214		06/13/2019	06/25/2019	06/13/2019	06/14/2019	06/25/2019	75.00
J-19-52	COURT APPOINTED ATTORNEY	Paid by EFT #2214		06/13/2019	06/25/2019	06/13/2019	06/14/2019	06/25/2019	75.00
J-19-58	COURT APPOINTED ATTORNEY	Paid by EFT #2214		06/13/2019	06/25/2019	06/13/2019	06/14/2019	06/25/2019	75.00
J-19-59	COURT APPOINTED ATTORNEY	Paid by EFT #2214		06/13/2019	06/25/2019	06/13/2019	06/14/2019	06/25/2019	75.00
			Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals			Invoices	7		$625.00
Vendor **10349 - M & S ENGINEERING LLC**									
38302	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE(18-70)	Paid by Check #161918		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	500.00
			Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices	1		$500.00
Vendor **11799 - MICHELLE GARROTT MACHEMEHL**									
6/23-27/19	ADV PER DIEM-CDCAR CONF 6/23-27/19.WOODLANDS	Paid by Check #161785		04/29/2019	06/18/2019	04/29/2019	04/30/2019	06/18/2019	130.00
5/14-17/19.M	MILEAGE-GCAT CONF 5/14-17/19.COLLEGE STATION	Paid by Check #161785		06/04/2019	06/18/2019	06/04/2019	06/05/2019	06/18/2019	165.88
			Vendor **11799 - MICHELLE GARROTT MACHEMEHL** Totals			Invoices	2		$295.88
Vendor **13163 - ZACHARY RICK MANWILL**									
181708CV.053019	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #161954		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
182538CV.053019	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #161954		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
19-1162-CV	FLORES, RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #161954		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
			Vendor **13163 - ZACHARY RICK MANWILL** Totals			Invoices	3		$450.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by EFT #2178		06/13/2019	06/18/2019	06/13/2019	06/13/2019	06/18/2019	3,049.08
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices	1		$3,049.08
Vendor **11993 - MARKS CUSTOM DESIGNS**									
430012	#B12485-REUPHOLSTER SEAT	Paid by Check #161789		05/21/2019	06/18/2019	05/21/2019	05/30/2019	06/18/2019	175.00
			Vendor **11993 - MARKS CUSTOM DESIGNS** Totals			Invoices	1		$175.00
Vendor **13507 - MARRIOTT MARQUIS HOUSTON**									
32LMRTW9.7/19	HOTEL HAYES-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #161828		04/30/2019	06/18/2019	04/30/2019	04/30/2019	06/18/2019	636.23

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32LMS4FX.7/19	HOTEL DOSS-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #161827		04/30/2019	06/18/2019	04/30/2019	04/30/2019	06/18/2019	636.23
32LMS4KD.7/19	HOTEL CARTER-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #161826		04/30/2019	06/18/2019	04/30/2019	04/30/2019	06/18/2019	636.23
	Vendor **13507 - MARRIOTT MARQUIS HOUSTON** Totals					Invoices		3	$1,908.69
Vendor **12067 - MARRIOTT SUGAR LAND TOWN SQUARE**									
98216324.6/19	HOTEL GLENN,SMITH-VITAL STATS CONF 6/14/19.SUGAR LAND	Paid by Check #161615		05/20/2019	06/04/2019	05/20/2019	05/20/2019	06/04/2019	136.55
	Vendor **12067 - MARRIOTT SUGAR LAND TOWN SQUARE** Totals					Invoices		1	$136.55
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700050919	JAIL-SHREDDING SERVICE 5/9/19	Paid by Check #161590		05/09/2019	06/04/2019	05/09/2019	05/23/2019	06/04/2019	280.00
2700060619.6/19	JAIL-SHREDDING SERVICE 6/6/19	Paid by Check #161922		06/06/2019	06/25/2019	06/06/2019	06/14/2019	06/25/2019	280.00
	Vendor **10722 - MARSHALL SHREDDING CO.** Totals					Invoices		2	$560.00
Vendor **8082 - ENRIQUE MARTINEZ**									
6/16-21/19	ADV PER DIEM-2019 TGIA ANNUAL CONF 6/16-21/19.CORPUS CHRISTI	Paid by Check #161572		03/26/2019	06/04/2019	03/26/2019	03/29/2019	06/04/2019	160.00
	Vendor **8082 - ENRIQUE MARTINEZ** Totals					Invoices		1	$160.00
Vendor **12756 - JEFFREY MARTINEZ**									
19-1177-CV	WHEELER-COURT APPOINTED ATTORNEY	Paid by Check #161944		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
190628CV.053019	POST-COURT APPOINTED ATTORNEY	Paid by Check #161944		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
	Vendor **12756 - JEFFREY MARTINEZ** Totals					Invoices		2	$300.00
Vendor **6840 - MATERA PAPER CO**									
S010031	BLDG MAINT-CLEANING SUPPLIES	Paid by Check #161733		05/10/2019	06/18/2019	05/10/2019	06/12/2019	06/18/2019	172.00
S009979	BROWN BAGS	Paid by Check #161733		05/16/2019	06/18/2019	05/16/2019	05/30/2019	06/18/2019	204.00
S010031A	BLDG MAINT-CLEANING SUPPLIES	Paid by Check #161902		06/06/2019	06/25/2019	06/06/2019	06/14/2019	06/25/2019	39.00
	Vendor **6840 - MATERA PAPER CO** Totals					Invoices		3	$415.00
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
188903	COLLECTION FEE 4/1/19 JP#1	Paid by EFT #2182		04/01/2019	06/18/2019	06/18/2019	05/22/2019	06/18/2019	269.70
189412	COLLECTION FEE 4/7/19 JP#1	Paid by EFT #2182		04/07/2019	06/18/2019	06/18/2019	05/22/2019	06/18/2019	548.10
189882	COLLECTION FEE 4/14/19 JP#1	Paid by EFT #2182		04/14/2019	06/18/2019	06/18/2019	05/22/2019	06/18/2019	637.80
190374	COLLECTION FEE 4/21/19 JP#1	Paid by EFT #2182		04/21/2019	06/18/2019	06/18/2019	05/22/2019	06/18/2019	352.80
192238	COLLECTION FEE 5/22/19 JP#1	Paid by EFT #2182		05/22/2019	06/18/2019	06/18/2019	05/22/2019	06/18/2019	1,733.50
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices		5	$3,541.90

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Vendor **12444 - LELAND GARRETT MCRAE**									
18-1074-CR	SANDERS-COURT APPOINTED ATTORNEY	Paid by Check #161800		05/29/2019	06/18/2019	05/29/2019	05/30/2019	06/18/2019	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices		1	$600.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.4/19	PRE EMPLOYMENT DRUG SCREENS 4/19	Paid by Check #161626		05/06/2019	06/04/2019	05/06/2019	05/15/2019	06/04/2019	760.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		1	$760.00
Vendor **13081 - MEDSHARPS, LLC**									
2633052819.5/19	JAIL MEDICAL WASTE DISPOSAL 5/28/19	Paid by Check #161952		05/28/2019	06/25/2019	05/28/2019	06/14/2019	06/25/2019	225.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$225.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
052019403537.	CSCD DRUG CONFIRMATIONS	Paid by Check #161777		05/31/2019	06/18/2019	05/31/2019	06/10/2019	06/18/2019	35.38
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$35.38
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
2019-CV-0172	MORALES-RAMIREZ-COURT APPOINTED ATTORNEY-HABEAS CORPUS	Paid by EFT #2190		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	75.00
CCL-18-1137	OKUMU-COURT APPOINTED ATTORNEY	Paid by EFT #2190		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	200.00
CCL-19-0083	GUILLEN-COURT APPOINTED ATTORNEY	Paid by EFT #2190		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	100.00
CCL-19-0084	GUILLEN-COURT APPOINTED ATTORNEY	Paid by EFT #2190		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	100.00
CCL-19-0275	GRAVES-COURT APPOINTED ATTORNEY	Paid by EFT #2190		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	100.00
CCL-19-0481	MORALES-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2190		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	75.00
CCL-19-0602	ORTUNO-COURT APPOINTED ATTORNEY	Paid by EFT #2190		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	100.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		7	$750.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1264057	FOOD	Paid by Check #161909		03/15/2019	06/25/2019	03/15/2019	06/14/2019	06/25/2019	5,740.88
1268231	FOOD	Paid by Check #161574		05/10/2019	06/04/2019	05/10/2019	05/23/2019	06/04/2019	6,838.89
1269222	FOOD	Paid by Check #161748		05/24/2019	06/18/2019	05/24/2019	05/30/2019	06/18/2019	5,878.55
1270337	FOOD	Paid by Check #161909		06/07/2019	06/25/2019	06/07/2019	06/14/2019	06/25/2019	7,136.82
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		4	$25,595.14
Vendor **7153 - MID-STATES SERVICES, INC.**									
339614	TOILET PAPER	Paid by Check #161558		05/03/2019	06/04/2019	05/03/2019	05/23/2019	06/04/2019	4,924.80

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339747	COMMISSARY:SNACKS,TOOTHPA STE	Paid by Check #161558		05/10/2019	06/04/2019	05/10/2019	05/23/2019	06/04/2019	666.12
339898	COMMISSARY:SNACKS,VITAMINS ,TPASTE	Paid by Check #161737		05/20/2019	06/18/2019	05/20/2019	05/30/2019	06/18/2019	1,008.28
339973	COMMISSARY:SNACKS,VITAMINS ,IBUPROFEN,TPASTE,CARDS	Paid by Check #161737		05/23/2019	06/18/2019	05/23/2019	05/30/2019	06/18/2019	1,144.60
340065	COMMISSARY:SNACKS,DICT,WOR D SEARCH,TPASTE	Paid by Check #161904		05/30/2019	06/25/2019	05/30/2019	06/14/2019	06/25/2019	830.98
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		5	$8,574.78
Vendor **8356 - JAMES E. MILLAN**									
18-0835-CR	IBARRA-COURT APPOINTED ATTORNEY	Paid by Check #161756		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	600.00
19-0564-CR	MORA-COURT APPOINTED ATTORNEY	Paid by Check #161756		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		2	$1,200.00
Vendor **12552 - DANIEL H. MILLS**									
5/6/19	VISITING JUDGES EXPENSES 5/6/19	Paid by Check #161803		05/24/2019	06/18/2019	05/24/2019	05/31/2019	06/18/2019	96.09
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices		1	$96.09
Vendor **11382 - MISSION AUTO PARTS**									
9297-196441	GC#H5199-REBUILD HEAD	Paid by Check #161597		05/06/2019	06/04/2019	05/06/2019	05/10/2019	06/04/2019	423.40
		Vendor **11382 - MISSION AUTO PARTS** Totals				Invoices		1	$423.40
Vendor **6656 - MOBILEX USA**									
18465288.4/19	INMATE MEDICAL SERVICE	Paid by Check #161553		04/30/2019	06/04/2019	04/30/2019	05/21/2019	06/04/2019	254.45
18465291.4/19	INMATE MEDICAL SERVICE	Paid by Check #161553		04/30/2019	06/04/2019	04/30/2019	05/21/2019	06/04/2019	12.83
18466514.4/19	EMPLOYEE CHEST X-RAYS 4/19	Paid by Check #161553		04/30/2019	06/04/2019	04/30/2019	05/23/2019	06/04/2019	45.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		3	$312.28
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
2/25-3/3/19.STMT	INMATE MEDICAL PRESCRIPTION	Paid by Check #161640		03/03/2019	06/04/2019	03/03/2019	05/23/2019	06/04/2019	1,729.93
3/4-10/19.STMT	INMATE MEDICAL PRESCRIPTION	Paid by Check #161816		03/10/2019	06/18/2019	03/10/2019	05/30/2019	06/18/2019	906.36
3/11-17/19.STMT	INMATE MEDICAL PRESCRIPTION	Paid by Check #161816		03/17/2019	06/18/2019	03/17/2019	05/30/2019	06/18/2019	2,106.09
3/18-24/19.STMT	INMATE MEDICAL PRESCRIPTION	Paid by Check #161816		03/24/2019	06/18/2019	03/24/2019	05/30/2019	06/18/2019	2,214.73
3/27/19	JAIL-MEDICAL SUPPLIES (PO#2224)	Paid by Check #161640		03/27/2019	06/04/2019	03/27/2019	05/23/2019	06/04/2019	1,241.39
3/25-31/19.STMT	INMATE MEDICAL PRESCRIPTION	Paid by Check #161955		03/31/2019	06/25/2019	06/20/2019	06/14/2019	06/25/2019	2,590.67
4/1-7/19.STMT	INMATE MEDICAL PRESCRIPTION	Paid by Check #161955		04/07/2019	06/25/2019	04/07/2019	06/14/2019	06/25/2019	1,170.97
4/8-14/19.STMT	INMATE MEDICAL PRESCRIPTION	Paid by Check #161955		04/14/2019	06/25/2019	04/14/2019	06/14/2019	06/25/2019	2,811.21
4/18/19	JAIL-MEDICAL SUPPLIES (PO#2505)	Paid by Check #161816		04/18/2019	06/18/2019	04/18/2019	05/30/2019	06/18/2019	566.55

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4/30/19	JAIL-MEDICAL SUPPLIES (PO#2697)	Paid by Check #161816		04/30/2019	06/18/2019	04/30/2019	05/30/2019	06/18/2019	1,496.90
2914	PRESCRIPTION MEDICATION	Paid by Check #161955		05/21/2019	06/25/2019	05/21/2019	06/14/2019	06/25/2019	125.00
3026	MEDICAL SUPPLIES	Paid by Check #161955		05/29/2019	06/25/2019	05/29/2019	06/14/2019	06/25/2019	1,469.82
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	12		$18,429.62
Vendor **7546 - MOMAR**									
PSI287291	SHOP-WELDING CLAMPS	Paid by Check #161560		05/03/2019	06/04/2019	05/03/2019	05/23/2019	06/04/2019	174.54
		Vendor **7546 - MOMAR** Totals				Invoices	1		$174.54
Vendor **5636 - LAURA MONDIN**									
5/9-13/19	ADV PER DIEM-TACA ANNUAL CONF 6/9-13/19.GALVESTON	Paid by Check #161543		05/28/2019	06/04/2019	05/28/2019	05/29/2019	06/04/2019	130.00
5/1-31/19	MILEAGE 5/19	Paid by Check #161887		06/05/2019	06/25/2019	06/05/2019	06/12/2019	06/25/2019	69.60
		Vendor **5636 - LAURA MONDIN** Totals				Invoices	2		$199.60
Vendor **13530 - CHRISTOPHER MOORE**									
6/11-14/19	ADV PER DIEM-SOUTHERN STEEL TECHNICAL TRAINING 6/11-14/19.SA	Paid by Check #161652		03/26/2019	06/04/2019	03/26/2019	03/29/2019	06/04/2019	40.00
		Vendor **13530 - CHRISTOPHER MOORE** Totals				Invoices	1		$40.00
Vendor **13161 - MORSCO SUPPLY, LLC**									
S106454610.001	JP#1-A/C UNIT	Paid by Check #161815		06/07/2019	06/18/2019	06/07/2019	06/12/2019	06/18/2019	1,569.43
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices	1		$1,569.43
Vendor **12337 - NARDIS GUN CLUB**									
190411-152-0	CONST#1-AMMUNITION	Paid by Check #161796		04/11/2019	06/18/2019	04/11/2019	06/12/2019	06/18/2019	499.50
		Vendor **12337 - NARDIS GUN CLUB** Totals				Invoices	1		$499.50
Vendor **6750 - NARDIS INC**									
0167970-IN	BALLISTIC VEST-S.MURRY, BUYBOARD CONTRACT #524-17	Paid by Check #161732		04/30/2019	06/18/2019	04/30/2019	06/11/2019	06/18/2019	699.00
0167971-IN	BALLISTIC VEST-N.STUBBLEFIELD, BUYBOARD CONTRACT $524-17	Paid by Check #161732		04/30/2019	06/18/2019	04/30/2019	06/11/2019	06/18/2019	699.00
0168828-IN	STOCK-DEPUTY BADGES (4);REPLACE BADGE-K.EICHHOLTZ	Paid by Check #161732		05/20/2019	06/18/2019	05/20/2019	06/05/2019	06/18/2019	529.75
0168865-IN	BALLISTIC VEST-H.BOND BUYBOARD CONTRACT#524-17	Paid by Check #161732		05/20/2019	06/18/2019	05/20/2019	06/05/2019	06/18/2019	699.00
0169552-IN	STOCK-DUTY BELTS(3)	Paid by Check #161732		06/03/2019	06/18/2019	06/03/2019	06/11/2019	06/18/2019	224.85
0169854-IN	BALLISTIC VEST-I.REYNA BUYBOARD CONTRACT#524-17	Paid by Check #161732		06/10/2019	06/18/2019	06/10/2019	06/11/2019	06/18/2019	699.00
0170074-IN	RAINCOAT-A.CORTEZ	Paid by Check #161900		06/12/2019	06/25/2019	06/12/2019	06/18/2019	06/25/2019	37.95

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			Vendor **6750 - NARDIS INC** Totals			Invoices	7		$3,588.55
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
80030893	RANDOLPH BLVD-TOWER SPACE LEASE 6/19	Paid by Check #161643		05/21/2019	06/04/2019	05/21/2019	05/28/2019	06/04/2019	573.68
80030905	OLD LEHMAN RD-TOWER SPACE LEASE 6/19	Paid by Check #161822		06/01/2019	06/18/2019	06/01/2019	06/11/2019	06/18/2019	1,337.90
			Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals			Invoices	2		$1,911.58
Vendor **8528 - NATIONAL NOTARY ASSOCIATION**									
OLSON.2019	M.OLSON-NOTARY BOND 5/1/19-5/1/23	Paid by Check #161577		05/01/2019	06/04/2019	05/01/2019	05/01/2019	06/04/2019	165.00
			Vendor **8528 - NATIONAL NOTARY ASSOCIATION** Totals			Invoices	1		$165.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2019-00000487	6-7-19 Nationwide Deferred Compensation	Paid by EFT #182997		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/07/2019	2,573.00
2019-00000555	6-21-19 Nationwide Deferred Compensation	Paid by EFT #183718		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	2,388.00
			Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals			Invoices	2		$4,961.00
Vendor **11533 - MEGAN NAVA**									
2/15/19-6/11/19	MILEAGE 2/15/19-6/11/19	Paid by Check #161932		06/12/2019	06/25/2019	06/12/2019	06/12/2019	06/25/2019	229.91
			Vendor **11533 - MEGAN NAVA** Totals			Invoices	1		$229.91
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
20722-0419	EMPLOYMENT AD-ASSITANT AUDITOR 4/21;4/28;5/5/19	Paid by Check #161524		04/30/2019	06/04/2019	04/30/2019	05/07/2019	06/04/2019	387.00
579267	EMPLOYMENT AD-ASSITANT AUDITOR 4/21;4/28;5/5/19	Paid by Check #161874		05/31/2019	06/25/2019	05/31/2019	06/05/2019	06/25/2019	306.00
595294	EMPLOYMENT AD-COUNSELOR/CLINICIAN 5/26;29/19	Paid by Check #161874		05/31/2019	06/25/2019	05/31/2019	06/05/2019	06/25/2019	312.00
			Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals			Invoices	3		$1,005.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.5/19	OEM SITE 1 5/19	Paid by Check #161892		06/12/2019	06/25/2019	06/12/2019	06/17/2019	06/25/2019	24.97
			Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices	1		$24.97
Vendor **6486 - NNDDA**									
CRAWFORD.2019	MEMBERSHIP,CERTIFICATION FEES(3)	Paid by Check #161728		02/20/2019	06/18/2019	02/20/2019	06/10/2019	06/18/2019	55.00
MORGAN.2019	MEMBERSHIP,CERTIFICATION FEES(3)	Paid by Check #161728		02/20/2019	06/18/2019	02/20/2019	03/27/2019	06/18/2019	55.00
PINILLA.2019	MEMBERSHIP,CERTIFICATION FEES(3)	Paid by Check #161728		02/20/2019	06/18/2019	02/20/2019	03/27/2019	06/18/2019	55.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EASTERLING.2019	MEMBERSHIP DUES,CERTIFICATION-P.EASTERLING,BRUNO;C.MORGAN,REX	Paid by Check #161728		04/08/2019	06/18/2019	04/08/2019	06/11/2019	06/18/2019	55.00
MORGAN.2019.	MEMBERSHIP DUES,CERTIFICATION-P.EASTERLING,BRUNO;C.MORGAN,REX	Paid by Check #161728		04/08/2019	06/18/2019	04/08/2019	06/11/2019	06/18/2019	55.00
		Vendor **6486 - NNDDA** Totals				Invoices	5		$275.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
903495170	GATORADE	Paid by Check #161872		06/11/2019	06/25/2019	06/11/2019	06/17/2019	06/25/2019	192.55
903495171	SAFETY GLOVES,GLASSES,STOP/SLOW TRAFFIC SIGNS	Paid by Check #161872		06/11/2019	06/25/2019	06/11/2019	06/17/2019	06/25/2019	522.06
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	2		$714.61
Vendor **12833 - NSTS LLC**									
3707	SIGN BLANKS	Paid by EFT #2168		05/06/2019	06/04/2019	05/06/2019	05/13/2019	06/04/2019	59.00
3732	STOCK-SIGN POSTS,ANCHORS	Paid by EFT #2197		05/14/2019	06/18/2019	05/14/2019	06/05/2019	06/18/2019	1,987.66
3730	SIGN CAPS	Paid by EFT #2197		05/15/2019	06/18/2019	05/15/2019	06/05/2019	06/18/2019	93.60
		Vendor **12833 - NSTS LLC** Totals				Invoices	3		$2,140.26
Vendor **13034 - NUECES POWER EQUIPMENT**									
14385	BARBAROSA RD-RECLAIMER (PO#1569)	Paid by Check #161634		03/07/2019	06/04/2019	03/07/2019	03/21/2019	06/04/2019	15,500.00
14545	CREDIT-BARBAROSA RD-RECLAIMER (PO#1569)	Paid by Check #161634		03/12/2019	06/04/2019	03/12/2019	03/21/2019	06/04/2019	(15,500.00)
18525	BOLTON RD,GIN RD,HICKOREY FOREST DR-RENT RECLAIMER	Paid by Check #161634		05/13/2019	06/04/2019	05/13/2019	05/22/2019	06/04/2019	18,290.00
		Vendor **13034 - NUECES POWER EQUIPMENT** Totals				Invoices	3		$18,290.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1484245	MILK,JUICE	Paid by Check #161521		01/02/2019	06/04/2019	01/02/2019	05/23/2019	06/04/2019	573.00
1621810	MILK,JUICE	Paid by Check #161688		05/08/2019	06/18/2019	05/08/2019	05/30/2019	06/18/2019	711.07
1624887	MILK,JUICE	Paid by Check #161688		05/08/2019	06/18/2019	05/08/2019	05/30/2019	06/18/2019	401.06
1629835	MILK,JUICE	Paid by Check #161521		05/13/2019	06/04/2019	05/13/2019	05/23/2019	06/04/2019	684.45
1632871	MILK,JUICE	Paid by Check #161521		05/15/2019	06/04/2019	05/15/2019	05/23/2019	06/04/2019	630.56
1637787	MILK,JUICE	Paid by Check #161688		05/20/2019	06/18/2019	05/20/2019	05/30/2019	06/18/2019	711.07
1640700	MILK,JUICE	Paid by Check #161688		05/22/2019	06/18/2019	05/22/2019	05/30/2019	06/18/2019	366.75
1645322	MILK,JUICE	Paid by Check #161868		05/27/2019	06/25/2019	05/27/2019	06/14/2019	06/25/2019	711.07
1647720	MILK,JUICE	Paid by Check #161868		05/29/2019	06/25/2019	05/29/2019	06/14/2019	06/25/2019	366.75
1650414	MILK,JUICE	Paid by Check #161868		05/31/2019	06/25/2019	05/31/2019	06/14/2019	06/25/2019	458.25
1651696	MILK,JUICE	Paid by Check #161868		06/03/2019	06/25/2019	06/03/2019	06/14/2019	06/25/2019	711.07
1653692	MILK,JUICE	Paid by Check #161868		06/05/2019	06/25/2019	06/05/2019	06/14/2019	06/25/2019	573.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals					Invoices	12		$6,898.10
Vendor **4072 - OFFICE DEPOT**									
300120057-001	PAPER	Paid by Check #161527		04/11/2019	06/04/2019	04/11/2019	04/17/2019	06/04/2019	2,081.00
306540472-001	PAPER	Paid by Check #161698		04/25/2019	06/18/2019	04/25/2019	04/29/2019	06/18/2019	83.24
309496096-001	CARTRIDGES,BINDER CLIPS	Paid by Check #161527		05/02/2019	06/04/2019	05/02/2019	05/06/2019	06/04/2019	487.86
312672152-001	POST STAMPS/PROCESSING,PENS,CARTRIDGES,FLASH DRIVE	Paid by Check #161527		05/08/2019	06/04/2019	05/08/2019	05/14/2019	06/04/2019	179.83
312693887-001	CLOCK,ENVELOPES,PROTECTION PLAN,MOUSE PAD,LAMINATOR	Paid by Check #161527		05/08/2019	06/04/2019	05/08/2019	05/14/2019	06/04/2019	60.89
312695274-001	CLOCK,ENVELOPES,PROTECTION PLAN,MOUSE PAD,LAMINATOR	Paid by Check #161527		05/08/2019	06/04/2019	05/08/2019	05/14/2019	06/04/2019	15.80
312776723-001	CARTRIDGES,FASTENERS,SIGNATURE STAMP,INKING STAMP,DVD SPINDLE	Paid by Check #161527		05/08/2019	06/04/2019	05/08/2019	05/14/2019	06/04/2019	330.78
312856573-001	WIRELESS KEYBOARD,CARTRIDGES	Paid by Check #161527		05/08/2019	06/04/2019	05/08/2019	05/14/2019	06/04/2019	336.08
312679344-001	POST STAMPS/PROCESSING,PENS,CARTRIDGES,FLASH DRIVE	Paid by Check #161527		05/09/2019	06/04/2019	05/09/2019	05/20/2019	06/04/2019	249.99
312694812-001	POST STAMPS/PROCESSING,PENS,CARTRIDGES,FLASH DRIVE	Paid by Check #161527		05/09/2019	06/04/2019	05/09/2019	05/14/2019	06/04/2019	249.90
312778268-001	CARTRIDGES,FASTENERS,SIGNATURE STAMP,INKING STAMP,DVD SPINDLE	Paid by Check #161527		05/09/2019	06/04/2019	05/09/2019	05/20/2019	06/04/2019	30.98
313997647-001	TV'S,WALL MOUNTS	Paid by Check #161527		05/14/2019	06/04/2019	05/14/2019	05/20/2019	06/04/2019	719.96
313169825-001	COLOR PAPER,DIVIDERS,MONITOR MOUNT	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	213.83
313507827-001	POST CARDS,STAPLES,CARD STOCK,CALCULATOR,CALENDAR,WRITING PADS	Paid by Check #161698		05/15/2019	06/18/2019	05/15/2019	05/20/2019	06/18/2019	231.70
313930483-001	PENS,KLEENEX,CARTRIDGES,LEATHER BADGE HOLDER	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	83.71
314001627-001	TV'S,WALL MOUNTS	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	161.96
315555051-001	THERMAL POUCHES,TAB FOLDERS,ASSORTED COLORS A-Z,CARTRIDGE	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	366.48
315586143-001	RIBBON,HIGHLIGHTERS,TAPE,WALL CLOCK	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	40.28
315605010-001	BATTERY,STORAGE BOX	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	6.99
315605157-001	BATTERY,STORAGE BOX	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	31.56
315633365-001	RIBBON,HIGHLIGHTERS,TAPE,WALL CLOCK	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	46.89

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
315673439-001	TAPES,MARKERS,LABELS,MOISTENERS,WRITING PADS,CARTRIDGES,STAND	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	700.71
315673831-001	TAPES,MARKERS,LABELS,MOISTENERS,WRITING PADS,CARTRIDGES,STAND	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	43.80
315717360-001	JUV-PAPER(SEGUIN)	Paid by Check #161527		05/15/2019	06/04/2019	05/15/2019	05/20/2019	06/04/2019	832.40
315720433-001	POST CARDS,STAPLES,CARD STOCK,CALCULATOR,CALENDAR, WRITING PADS	Paid by Check #161698		05/15/2019	06/18/2019	05/15/2019	05/20/2019	06/18/2019	15.27
315042471-001	DOCUMENT HOLDER	Paid by Check #161527		05/16/2019	06/04/2019	05/16/2019	05/20/2019	06/04/2019	10.99
315673832-001	TAPES,MARKERS,LABELS,MOISTENERS,WRITING PADS,CARTRIDGES,STAND	Paid by Check #161527		05/16/2019	06/04/2019	05/16/2019	05/20/2019	06/04/2019	26.76
313537200-001	POST CARDS,STAPLES,CARD STOCK,CALCULATOR,CALENDAR, WRITING PADS	Paid by Check #161698		05/20/2019	06/18/2019	05/20/2019	05/28/2019	06/18/2019	34.37
317292773-001	DVD DUPLICATOR ,FASTENER FOLDERS	Paid by Check #161527		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	94.58
317817690-001	CO CLERK-PAPER,LEGAL PAPER	Paid by Check #161698		05/22/2019	06/18/2019	05/22/2019	05/28/2019	06/18/2019	1,420.90
317896413-001	MOUSE PAD,FINGERPRINT INK PAD,ALCOHOL PREP PADS	Paid by Check #161698		05/22/2019	06/18/2019	05/22/2019	05/28/2019	06/18/2019	16.80
317896573-001	MOUSE PAD,FINGERPRINT INK PAD,ALCOHOL PREP PADS	Paid by Check #161698		05/22/2019	06/18/2019	05/22/2019	05/28/2019	06/18/2019	22.79
318512403-001	ENVELOPES,CARTRIDGE,SUGAR,BINDER,LABELS,CUPS,SPOONS,FORKS,PLATES	Paid by Check #161698		05/22/2019	06/18/2019	05/22/2019	05/28/2019	06/18/2019	708.70
318525047-001	ENVELOPES,CARTRIDGE,SUGAR,BINDER,LABELS,CUPS,SPOONS,FORKS,PLATES	Paid by Check #161698		05/22/2019	06/18/2019	05/22/2019	05/28/2019	06/18/2019	104.99
318528820-001	KLEENEX,POST-IT,SELF-STICK NOTES,MARKER,PENS	Paid by Check #161527		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	53.75
318545099-001	CARTRIDGES,SANITIZER,SCISSORS,CLIPBOARDS	Paid by Check #161527		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	5.73
318545100-001	CARTRIDGES,SANITIZER,SCISSORS,CLIPBOARDS	Paid by Check #161698		05/22/2019	06/18/2019	05/22/2019	05/28/2019	06/18/2019	28.28
318862295-001	COFFEE,KLEENEX,PENS,CORRECTION TAPE,COMMANDS STRIPS	Paid by Check #161698		05/22/2019	06/18/2019	05/22/2019	05/28/2019	06/18/2019	53.55
318882716-001	BOOKCASE	Paid by Check #161698		05/22/2019	06/18/2019	05/22/2019	05/28/2019	06/18/2019	319.98
313537201-001	POST CARDS,STAPLES,CARD STOCK,CALCULATOR,CALENDAR, WRITING PADS	Paid by Check #161698		05/29/2019	06/18/2019	05/29/2019	06/03/2019	06/18/2019	68.75
319381003-001	CARTRIDGES,SELF-INKING PAD	Paid by Check #161698		05/29/2019	06/18/2019	05/29/2019	06/03/2019	06/18/2019	358.92
319656410-001	CARTRIDGES,LAMINATING POUCHES,WIRELESS KEYBOARD/MOUSE	Paid by Check #161698		05/29/2019	06/18/2019	05/29/2019	06/03/2019	06/18/2019	126.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319669952-001	CARTRIDGES,LAMINATING POUCHES,WIRELESS KEYBOARD/MOUSE	Paid by Check #161698		05/29/2019	06/18/2019	05/29/2019	06/03/2019	06/18/2019	17.99
321253810-001	FOLDERS	Paid by Check #161698		05/29/2019	06/18/2019	05/29/2019	06/03/2019	06/18/2019	65.88
321414685-001	AUDIO RECORDER	Paid by Check #161698		05/29/2019	06/18/2019	05/29/2019	06/03/2019	06/18/2019	104.99
321531861-001	CORD DETANGLER,COVER STOCK,FASTENERS,TAB FOLDERS	Paid by Check #161698		05/29/2019	06/18/2019	05/29/2019	06/03/2019	06/18/2019	175.99
321546685-001	CORRECTION TAPE,LABELS,WALL CLOCK,PENCILS,BINDER	Paid by Check #161698		05/29/2019	06/18/2019	05/29/2019	06/03/2019	06/18/2019	82.30
321570364-001	CARTRIDGE,RAGS,DIVIDERS,ENV ELOPES	Paid by Check #161698		05/29/2019	06/18/2019	05/29/2019	06/03/2019	06/18/2019	373.46
31939688-001	CARTRIDGES,SELF-INKING PAD	Paid by Check #161876		05/30/2019	06/25/2019	05/30/2019	06/20/2019	06/25/2019	11.98
324559311-001	POST-ITS,DIVIDERS,CARTRIDGES	Paid by Check #161876		06/05/2019	06/25/2019	06/05/2019	06/12/2019	06/25/2019	205.97
324629288-001	COLOR PAPER,PENS,P TOWELS,CARTRIDGES,KNIVES,W RITING PADS	Paid by Check #161876		06/05/2019	06/25/2019	06/05/2019	06/12/2019	06/25/2019	291.59
324657142-001	CARTRIDGES	Paid by Check #161876		06/05/2019	06/25/2019	06/05/2019	06/12/2019	06/25/2019	156.18
324657566-001	POST-ITS,CARTRIDGE	Paid by Check #161876		06/05/2019	06/25/2019	06/05/2019	06/12/2019	06/25/2019	46.50
317220484-001	CREDIT-WALL CLOCK	Paid by Check #161698		06/06/2019	06/18/2019	06/06/2019	06/12/2019	06/18/2019	(46.89)
321414104-001	CREDIT-VOICE AUDIO RECORDER	Paid by Check #161876		06/13/2019	06/25/2019	06/13/2019	06/17/2019	06/25/2019	(104.99)
328650073-001	CALCULATOR	Paid by Check #161876		06/13/2019	06/25/2019	06/13/2019	06/17/2019	06/25/2019	76.49
328881146-001	DYMO LABEL MAKER	Paid by Check #161876		06/13/2019	06/25/2019	06/13/2019	06/17/2019	06/25/2019	102.99
310957138-001	FILE FOLDERS,CORRECTION TAPE,CARTRIDGES,LEGAL PADS,NOTEBOOKS	Paid by Check #161527		05/08/2019	06/04/2019	05/08/2019	05/14/2019	06/04/2019	519.74
311011978-001	FILE FOLDERS,CORRECTION TAPE,CARTRIDGES,LEGAL PADS,NOTEBOOKS	Paid by Check #161527		05/08/2019	06/04/2019	05/08/2019	05/14/2019	06/04/2019	23.34
311011803-001	FILE FOLDERS,CORRECTION TAPE,CARTRIDGES,LEGAL PADS,NOTEBOOKS	Paid by Check #161527		05/09/2019	06/04/2019	05/09/2019	05/14/2019	06/04/2019	22.58
312692044-001	CHAIR MAT,LEGAL PAD,NOTEBOOK	Paid by Check #161698		05/14/2019	06/18/2019	05/14/2019	05/20/2019	06/18/2019	136.78
322645871-001	CALCULATOR	Paid by Check #161698		06/05/2019	06/18/2019	06/05/2019	06/12/2019	06/18/2019	75.99
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices		62	$13,397.33
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2019-00000488	6-7-19 Child Support	Paid by EFT #182999		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/07/2019	5,897.33
2019-00000556	6-21-19 Child Support	Paid by EFT #183720		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	5,812.10
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices		2	$11,709.43
Vendor **5610 - WILLIAM OLD**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/20-23/19	PER DIEM, UBER-HANDLING CAPITAL CASES COURSE 5/19-24/19.DENVER	Paid by Check #161716		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	424.52
OLD.2019	REIMB-STATE BAR MEMBERSHIP DUES 2019	Paid by Check #161716		05/31/2019	06/18/2019	05/31/2019	05/31/2019	06/18/2019	270.00
		Vendor **5610 - WILLIAM OLD** Totals				Invoices		2	$694.52
Vendor **13541 - WAYNE OLIVER**									
5/20/19	FERAL HOG BOUNTY 61 TAILS	Paid by Check #161834		05/20/2019	06/18/2019	05/20/2019	05/20/2019	06/18/2019	305.00
		Vendor **13541 - WAYNE OLIVER** Totals				Invoices		1	$305.00
Vendor **13503 - MELANIE OLSON**									
5/13-15/19.M	MILEAGE-NEW COURT PERSONNEL SEMINAR 5/13-15/19.AUSTIN	Paid by Check #161824		05/28/2019	06/18/2019	05/28/2019	05/30/2019	06/18/2019	67.28
		Vendor **13503 - MELANIE OLSON** Totals				Invoices		1	$67.28
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40035861080.6/19	HOTEL MARTINEZ-2019 TGIA ANNUAL CONF 6/16-21/19.CORPUS CHRISTI	Paid by Check #161565		03/26/2019	06/04/2019	03/26/2019	03/29/2019	06/04/2019	632.50
40035861097.6/19	HOTEL CERDA-2019 TGIA ANNUAL CONF 6/16-21/19.CORPUS CHRISTI	Paid by Check #161566		03/26/2019	06/04/2019	03/26/2019	03/29/2019	06/04/2019	632.50
40035861694.6/19	HOTEL LEON, HATHAWAY-TGIA ANNUAL CONF 6/16-21/19.CORPUS CHRISTI	Paid by Check #161567		03/26/2019	06/04/2019	03/26/2019	03/29/2019	06/04/2019	632.50
40037938441.6/19	HOTEL-LUNA,PINILLA,COLDEWEY-2019 TGIA ANNUAL CONF 6/16-21/19.CC	Paid by Check #10641		04/26/2019	06/04/2019	04/26/2019	05/03/2019	06/04/2019	1,138.50
40037938447.6/19	HOTEL-LUNA,PINILLA,COLDEWEY-2019 TGIA ANNUAL CONF 6/16-21/19.CC	Paid by Check #10640		04/26/2019	06/04/2019	04/26/2019	05/03/2019	06/04/2019	1,138.50
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices		5	$4,174.50
Vendor **13107 - ONSITEDECALS, LLC**									
7055	NEW VEHICLES(PO#0496)-INSTALL DECALS(10)	Paid by Check #161636		05/21/2019	06/04/2019	05/21/2019	05/28/2019	06/04/2019	5,750.00
		Vendor **13107 - ONSITEDECALS, LLC** Totals				Invoices		1	$5,750.00
Vendor **7656 - PAKOR, INC**									
8035636	PASSPORT FILM	Paid by Check #161563		05/01/2019	06/04/2019	05/01/2019	05/06/2019	06/04/2019	456.87
8036275	PASSPORT FILM	Paid by Check #161744		06/04/2019	06/18/2019	06/04/2019	06/10/2019	06/18/2019	451.35
		Vendor **7656 - PAKOR, INC** Totals				Invoices		2	$908.22

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/19 - 06/30/19

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 **13487 - PANTHER PRINTS**									
1009	NARCOTICS- LONG/SHORT SLEEVE SHIRTS (18)	Paid by Check #161654		03/22/2019	04/16/2019	03/22/2019	04/02/2019	06/03/2019	497.00
		Vendor **13487 - PANTHER PRINTS** Totals				Invoices	1		$497.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
6910	WINDBREAKER-J.FRANCIS	Paid by Check #161544		04/16/2019	06/04/2019	04/16/2019	05/21/2019	06/04/2019	58.00
6950	UNIFORM SHIRTS (4),WINDBREAKER-I.RANGEL	Paid by Check #161717		05/09/2019	06/18/2019	05/09/2019	06/05/2019	06/18/2019	122.50
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	2		$180.50
Vendor **1262 - PARKER LUMBER**									
165155/U	IMPACT DRIVER SET	Paid by Check #161508		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	19.99
166239/U	STOCK-SAND PAPER	Paid by Check #161857		06/14/2019	06/25/2019	06/14/2019	06/18/2019	06/25/2019	23.98
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	2		$43.97
Vendor **13290 - PARKS COFFEE**									
9919693430	CLEAN/SANITIZE ICE MACHINES	Paid by Check #161641		02/28/2019	06/04/2019	06/04/2019	04/24/2019	06/04/2019	243.10
		Vendor **13290 - PARKS COFFEE** Totals				Invoices	1		$243.10
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
87044	CASE #SZ19-0015-EXAMS,MEDS-SEIZED DOGS	Paid by Check #161519		05/10/2019	06/04/2019	05/10/2019	05/20/2019	06/04/2019	2,055.52
87345	BRUNO-EXAMINE,MEDS	Paid by Check #161681		05/25/2019	06/18/2019	05/25/2019	06/05/2019	06/18/2019	56.79
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	2		$2,112.31
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
2495	PAINT SPRAY TIPS	Paid by Check #161689		05/24/2019	06/18/2019	05/24/2019	05/30/2019	06/18/2019	105.00
2598	GASKETS	Paid by Check #161689		06/05/2019	06/18/2019	06/05/2019	06/10/2019	06/18/2019	35.60
2697	WEDGE PULLER	Paid by Check #161689		06/05/2019	06/18/2019	06/05/2019	06/10/2019	06/18/2019	225.00
2713	SIGN BLANKS	Paid by Check #161870		06/07/2019	06/25/2019	06/07/2019	06/12/2019	06/25/2019	1,145.50
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	4		$1,511.10
Vendor **10824 - ADRIAN PEREZ**									
CCL-18-0819	ROJAS-COURT APPOINTED ATTORNEY	Paid by EFT #2189		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	200.00
#19-00390	MUTZ-COURT APPOINTED ATTORNEY	Paid by EFT #2189		05/31/2019	06/18/2019	05/31/2019	06/04/2019	06/18/2019	300.00
CCL-19-0610	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #2205		06/12/2019	06/25/2019	06/12/2019	06/13/2019	06/25/2019	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	3		$575.00
Vendor **12530 - JACQUELINE PHILLIPS**									
4/2/19-6/4/19	MILEAGE	Paid by Check #161802		06/05/2019	06/18/2019	06/05/2019	06/05/2019	06/18/2019	34.80
		Vendor **12530 - JACQUELINE PHILLIPS** Totals				Invoices	1		$34.80

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12562 - PATRICK PINDER**									
6/10-12/19	ADV PER DIEM-LEMIT PIO COURSE 6/9-12/19.WOODLANDS	Paid by Check #161622		03/25/2019	06/04/2019	03/25/2019	03/25/2019	06/04/2019	100.00
		Vendor **12562 - PATRICK PINDER** Totals				Invoices		1	$100.00
Vendor **13493 - RAFAEL PINILLA**									
6/16-21/19	ADV PER DIEM-2019 TGIA ANNUAL CONF 6/16-21/19.CC	Paid by Check #10646		04/26/2019	06/04/2019	04/26/2019	05/03/2019	06/04/2019	160.00
		Vendor **13493 - RAFAEL PINILLA** Totals				Invoices		1	$160.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.5/19	PROPANE	Paid by Check #161763		05/31/2019	06/18/2019	05/31/2019	06/07/2019	06/18/2019	84.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		1	$84.00
Vendor **13545 - PIONEER CREDIT RECOVERY INC.**									
2019-00000557	6-21-19 Student Loan	Paid by Check #9869		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	94.00
		Vendor **13545 - PIONEER CREDIT RECOVERY INC.** Totals				Invoices		1	$94.00
Vendor **13021 - KELLY PITTL**									
16-1544-CR	CLANCY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #161632		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		1	$600.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5973	279 WALTONS WAY PHASE #4	Paid by Check #282		06/01/2019	06/25/2019	06/01/2019	06/13/2019	06/25/2019	17,265.95
INV-5780	415 LAKE PLACID DR PHASE #4	Paid by Check #279		06/04/2019	06/18/2019	06/04/2019	06/11/2019	06/18/2019	10,522.34
INV-6164	158 LAKESIDE DR PHASE #4	Paid by Check #279		06/04/2019	06/18/2019	06/04/2019	06/11/2019	06/18/2019	24,779.24
INV-6178	106 BRAZOS LN PHASE #3	Paid by Check #279		06/07/2019	06/18/2019	06/07/2019	06/11/2019	06/18/2019	81,178.31
INV-6173	839 SHADYLON RD PHASE #2	Paid by Check #279		06/11/2019	06/18/2019	06/11/2019	06/11/2019	06/18/2019	55,777.44
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices		5	$189,523.28
Vendor **13318 - REGAN DREW PLOETZ**									
5/30/19	FERAL HOG BOUNTY 22 TAILS	Paid by Check #161959		05/30/2019	06/25/2019	05/30/2019	05/30/2019	06/25/2019	110.00
		Vendor **13318 - REGAN DREW PLOETZ** Totals				Invoices		1	$110.00
Vendor **13540 - BILLY J. PREUSS**									
5/14/19	FERAL HOG BOUNTY 4 TAILS	Paid by Check #161833		05/14/2019	06/18/2019	05/14/2019	05/14/2019	06/18/2019	20.00
		Vendor **13540 - BILLY J. PREUSS** Totals				Invoices		1	$20.00
Vendor **11695 - PRINTELECT**									
19172	SECURITY SEALS(1000)	Paid by Check #161783		04/30/2019	06/18/2019	04/30/2019	06/06/2019	06/18/2019	201.40
		Vendor **11695 - PRINTELECT** Totals				Invoices		1	$201.40
Vendor **5759 - PRODUCERS CO-OP**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1042046	SCHERTZ JUV-BATTERIES FOR FIRE PANELS	Paid by Check #161545		05/21/2019	06/04/2019	05/21/2019	05/28/2019	06/04/2019	63.80
	Vendor **5759 - PRODUCERS CO-OP** Totals				Invoices		1		$63.80
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
94343	STOCK-RECHARGE FIRE EXINTGUISHER	Paid by Check #161821		05/31/2019	06/18/2019	05/31/2019	06/05/2019	06/18/2019	42.50
	Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals				Invoices		1		$42.50
Vendor **10431 - RANCH WIRELESS**									
6757-20190525-1	WIRELESS INTERNET SERVICE (WEST) 5/19	Paid by Check #161919		05/25/2019	06/25/2019	05/25/2019	05/28/2019	06/25/2019	49.95
	Vendor **10431 - RANCH WIRELESS** Totals				Invoices		1		$49.95
Vendor **13115 - KRISTI RANFT**									
5/7/19.T	TOLL FEES-NEW COUNTY AUDITOR'S TRAINING 5/7/19.AUSTIN	Paid by Check #161638		05/30/2019	06/04/2019	05/30/2019	05/30/2019	06/04/2019	15.90
	Vendor **13115 - KRISTI RANFT** Totals				Invoices		1		$15.90
Vendor **12646 - READYREFRESH**									
09D0127265718	TREASURER BOTTLED WATER SERVICE 4/19	Paid by Check #161806		04/30/2019	06/18/2019	04/30/2019	06/06/2019	06/18/2019	40.86
09E0127439750	HR BOTTLED WATER SERVICE 5/19	Paid by Check #161806		05/29/2019	06/18/2019	05/29/2019	06/05/2019	06/18/2019	23.60
09F0127265718	TREASURER BOTTLED WATER SERVICE 5/19	Paid by Check #161942		06/14/2019	06/25/2019	06/14/2019	06/17/2019	06/25/2019	13.99
09F0127349470	MAINT BOTTLED WATER SERVICE 6/19	Paid by Check #161975		06/18/2019	06/25/2019	06/18/2019	06/24/2019	06/25/2019	40.86
	Vendor **12646 - READYREFRESH** Totals				Invoices		4		$119.31
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									
9238386.	DRUG PATCHES	Paid by Check #161924		06/04/2019	06/24/2019	06/04/2019	06/13/2019	06/25/2019	5,500.00
	Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals				Invoices		1		$5,500.00
Vendor **11825 - JENNEY LYNNE REESE**									
5/7/19	TOLLS-AUDITORS INSTITUTE 5/7 -10/19.AUSTIN	Paid by Check #161606		05/29/2019	06/04/2019	05/29/2019	05/29/2019	06/04/2019	10.98
	Vendor **11825 - JENNEY LYNNE REESE** Totals				Invoices		1		$10.98
Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP**									
17-1190-CR	STEDHAM-COURT APPOINTED ATTORNEY, KD	Paid by Check #161842		05/31/2019	06/18/2019	05/31/2019	06/04/2019	06/18/2019	600.00
18-1341-CR	LEOS-COURT APPOINTED ATTORNEY, KD	Paid by Check #161842		05/31/2019	06/18/2019	05/31/2019	06/04/2019	06/18/2019	600.00
18-1550-CR	JOHNSON-COURT APPOINTED ATTORNEY, KD	Paid by Check #161842		05/31/2019	06/18/2019	05/31/2019	06/04/2019	06/18/2019	300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-2014-CR	BROTHERS, JR-COURT APPOINTED ATTORNEY, KD	Paid by Check #161842		05/31/2019	06/18/2019	05/31/2019	06/04/2019	06/18/2019	100.00
18-2015-CR	BROTHERS, JR-COURT APPOINTED ATTORNEY, KD	Paid by Check #161842		05/31/2019	06/18/2019	05/31/2019	06/04/2019	06/18/2019	100.00
18-2323-CR	TAMEZ-COURT APPOINTED ATTORNEY, KD	Paid by Check #161842		05/31/2019	06/18/2019	05/31/2019	06/04/2019	06/18/2019	600.00
	Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP** Totals					Invoices	6		$2,300.00
Vendor **11231 - RIVER CITY PRODUCE**									
02175670	FOOD	Paid by Check #161596		05/17/2019	06/04/2019	05/17/2019	05/23/2019	06/04/2019	298.50
02177651	FOOD	Paid by Check #161773		05/24/2019	06/18/2019	05/24/2019	05/30/2019	06/18/2019	200.00
02179913	FOOD	Paid by Check #161926		06/05/2019	06/25/2019	06/05/2019	06/14/2019	06/25/2019	297.50
	Vendor **11231 - RIVER CITY PRODUCE** Totals					Invoices	3		$796.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103113646	#B12485-ORINGS,SEAL,BEARINGS,RADIATOR,SHAFT,COTTER PIN	Paid by Check #161531		04/30/2019	06/04/2019	04/30/2019	05/06/2019	06/04/2019	1,818.32
103113825	#B12485-HOSE ASSEMBLY	Paid by Check #161531		05/06/2019	06/04/2019	05/06/2019	05/14/2019	06/04/2019	563.03
103114138	#B12485-COOLING FAN MOTORS (2)	Paid by Check #161701		05/16/2019	06/18/2019	05/16/2019	05/22/2019	06/18/2019	507.32
103114709	CUTTING EDGES FOR MOTOR GRADERS	Paid by Check #161701		06/05/2019	06/18/2019	06/05/2019	06/10/2019	06/18/2019	2,064.32
	Vendor **4425 - ROMCO EQUIPMENT CO.** Totals					Invoices	4		$4,952.99
Vendor **11444 - SHERYL SACHTLEBEN**									
4/23-26/19	PER DIEM,MILEAGE,HOTEL-FY19 JP SEMINAR 4/23-26/19.ROCKWALL	Paid by Check #161600		05/23/2019	06/04/2019	05/23/2019	05/23/2019	06/04/2019	658.35
	Vendor **11444 - SHERYL SACHTLEBEN** Totals					Invoices	1		$658.35
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.4/19	HOSES,BOLT CLAMP,BUSHING,ADAPTER	Paid by Check #161787		04/30/2019	06/18/2019	04/30/2019	05/01/2019	06/18/2019	2,808.30
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals					Invoices	1		$2,808.30
Vendor **4078 - SAN MARCOS DAILY RECORD**									
RA6459.5/19	EMPLOYMENT AD-COUNSELOR/CLINICIAN 5/26/19	Paid by Check #161877		05/31/2019	06/25/2019	05/31/2019	06/03/2019	06/25/2019	88.00
	Vendor **4078 - SAN MARCOS DAILY RECORD** Totals					Invoices	1		$88.00
Vendor **6614 - SANIVAC/DAVIS**									
0318662	SWIFFER HANDLE	Paid by Check #161729		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	99.00
0318311	POWER SCRUB	Paid by Check #161729		06/07/2019	06/18/2019	06/07/2019	06/12/2019	06/18/2019	1,598.95
0318940	KITCHEN TOWELS	Paid by Check #161898		06/13/2019	06/25/2019	06/13/2019	06/18/2019	06/25/2019	91.80

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		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	3		$1,789.75
Vendor **7054 - SCHERTZ FUNERAL HOME**									
MARTINEZ.5/19	R.MARTINEZ-TRANSPORT TO FUNERAL HOME 5/1/19	Paid by Check #161903		05/01/2019	06/25/2019	05/01/2019	06/18/2019	06/25/2019	365.00
WILLIAMS.5/19	A.WILLIAMS-TRANSPORT TO FUNERAL HOME & CRASH BAG 5/28/19	Paid by Check #161903		05/28/2019	06/25/2019	05/28/2019	06/11/2019	06/25/2019	465.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	2		$830.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by Check #161675		06/13/2019	06/18/2019	06/13/2019	06/13/2019	06/18/2019	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
8105072380	JUSTICE CENTER/PARKING GARAGE-ELEVATORS MAINT 6/1/19-5/31/20	Paid by Check #161776		06/01/2019	06/18/2019	06/01/2019	06/03/2019	06/18/2019	15,791.76
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices	1		$15,791.76
Vendor **12859 - LORI SCHMID**									
3/19-5/19	REIMB-COURT REPORTER SOFTWARE LICENSE MARCH,APRIL,MAY 2019	Paid by Check #161947		06/11/2019	06/25/2019	06/11/2019	06/11/2019	06/25/2019	180.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$180.00
Vendor **11663 - MEGAN SCHNEIDER**									
5/9-13/19	ADV PER DIEM-TACA ANNUAL CONF 6/9-13/19.GALVESTON	Paid by Check #161604		05/28/2019	06/04/2019	05/28/2019	05/29/2019	06/04/2019	130.00
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices	1		$130.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
18-1300-CR	BECK-COURT APPOINTED ATTORNEY, SS	Paid by EFT #2191		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	601.80
18-2071-CR	TOMPKINS-COURT APPOINTED ATTORNEY, SS	Paid by EFT #2191		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	601.40
16-1607-CR	VOLLMAR-COURT APPOINTED ATTORNEY, MTR, SS	Paid by EFT #2210		06/04/2019	06/25/2019	06/04/2019	06/05/2019	06/25/2019	300.25
17-1151-CR	HOUSTON-COURT APPOINTED ATTORNEY, SS	Paid by EFT #2191		06/04/2019	06/18/2019	06/04/2019	06/05/2019	06/18/2019	600.00
19-0339-CR	VOLLMAR-COURT APPOINTED ATTORNEY, SS	Paid by EFT #2210		06/04/2019	06/25/2019	06/04/2019	06/05/2019	06/25/2019	300.25
CCL-16-1291	APPEAL-SPONABLE-COURT APPOINTED ATTORNEY, SS	Paid by EFT #2191		06/04/2019	06/18/2019	06/04/2019	06/06/2019	06/18/2019	1,000.00
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices	6		$3,403.70

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Vendor **1352 - SEGUIN AUTO PARTS**									
1910.5/19	HOSE,GAUGE,SENDER,AIR FILTER,RADIATOR,FILTERS	Paid by Check #161858		05/25/2019	06/25/2019	05/25/2019	05/31/2019	06/25/2019	581.20
3010	SENDER, FUSES	Paid by Check #161858		05/25/2019	06/25/2019	05/25/2019	06/03/2019	06/25/2019	48.51
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		2	$629.71
Vendor **5498 - SEGUIN CHEVROLET**									
178876	GC#17712-A/C HOSE	Paid by Check #161540		05/07/2019	06/04/2019	05/07/2019	05/28/2019	06/04/2019	78.34
178939	GC#16525-SPARE KEYS(2)	Paid by Check #161540		05/13/2019	06/04/2019	05/13/2019	05/21/2019	06/04/2019	50.56
178958	GC#17697-A/C HOSE	Paid by Check #161712		05/15/2019	06/18/2019	05/15/2019	06/05/2019	06/18/2019	78.34
209373	GC#15360-CHECK TRANSMISSION	Paid by Check #161712		05/29/2019	06/18/2019	05/29/2019	06/05/2019	06/18/2019	122.00
209528	EH#15350-TINT WINDOWS	Paid by Check #161712		06/04/2019	06/18/2019	06/04/2019	06/12/2019	06/18/2019	75.00
179188	GC#13506-SPARE KEY	Paid by Check #161712		06/07/2019	06/18/2019	06/07/2019	06/11/2019	06/18/2019	25.28
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		6	$429.52
Vendor **6375 - SEGUIN DAILY NEWS**									
80553	EMPLOYMENT AD-DETENTION OFFICER,COOKS 2/5;8;13/19	Paid by Check #161895		05/31/2019	06/25/2019	05/31/2019	06/10/2019	06/25/2019	108.00
80554	EMPLOYMENT AD-ADMIN CID CLERK 2/8;14/19	Paid by Check #161895		05/31/2019	06/25/2019	05/31/2019	06/10/2019	06/25/2019	72.00
80555	EMPLOYMENT AD-JUVENILE POSITIONS(3) 5/2-3/19	Paid by Check #161895		05/31/2019	06/25/2019	05/31/2019	06/10/2019	06/25/2019	72.00
80556	EMPLOYMENT AD-COUNTY ENGINEER 5/15;17/19	Paid by Check #161895		05/31/2019	06/25/2019	05/31/2019	06/10/2019	06/25/2019	72.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		4	$324.00
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
1111753	#A6803-STARTER	Paid by Check #161509		05/14/2019	06/04/2019	05/14/2019	05/23/2019	06/04/2019	220.54
		Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals				Invoices		1	$220.54
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
AD#567987	ITB#19-4072 OPERATION OF COLLECTION STATIONS 3/28 & 4/4/19	Paid by Check #161511		04/30/2019	06/04/2019	04/30/2019	05/03/2019	06/04/2019	97.20
AD#571371	NOTICE OF PUBLIC EQUIPMENT TEST 4/7/19	Paid by Check #161512		04/30/2019	06/04/2019	04/30/2019	05/03/2019	06/04/2019	180.24
AD#579042	LEGAL AD-IFB 19-3392 RIFLE SYSTEMS 4/25/19	Paid by Check #161513		04/30/2019	06/04/2019	04/30/2019	05/03/2019	06/04/2019	339.00
AD#579044	LEGAL AD-IFB 19-4998 BRIDGE PLACEMENT AT MILL CREEK 4/25/19	Paid by Check #161514		04/30/2019	06/04/2019	04/30/2019	05/03/2019	06/04/2019	339.00
AD#581851	WEB BANNER-GUADALUPE CO EMPLOYMENT PAGE 1MONTH (4/27-5/26/19)	Paid by Check #161515		04/30/2019	06/04/2019	04/30/2019	05/03/2019	06/04/2019	100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD#583850	EMPLOYMENT AD-ASST AUDITOR 4/28;5/5;5/12/19	Paid by Check #161516		04/30/2019	06/04/2019	04/30/2019	05/03/2019	06/04/2019	174.96
300076743	AUCTION 5/20/19-ABANDONED VEHICLES 5/19/19	Paid by Check #161510		05/19/2019	06/04/2019	05/19/2019	05/28/2019	06/04/2019	128.00
0014585.2019	2ND 25TH ANNUAL SUBSCRIPTION 5/29/19-5/29/20	Paid by Check #161866		05/29/2019	06/25/2019	05/29/2019	06/19/2019	06/25/2019	99.00
AD#583850.	EMPLOYMENT AD-ASST AUDITOR 4/28;5/5;5/12/19	Paid by Check #161859		05/31/2019	06/25/2019	05/31/2019	06/07/2019	06/25/2019	349.92
AD#586429	EMPLOYMENT AD-JUVENILE POSITIONS(3) 5/5/19	Paid by Check #161860		05/31/2019	06/25/2019	05/31/2019	06/07/2019	06/25/2019	145.80
AD#591642	EMPLOYMENT AD-COUNTY ENGINEER 5/15;19/19	Paid by Check #161861		05/31/2019	06/25/2019	05/31/2019	06/07/2019	06/25/2019	267.31
AD#592243	ITB-LIQUID ASPHALTIC MATERIALS #19-3710B, 5/16&23/19	Paid by Check #161862		05/31/2019	06/25/2019	05/31/2019	06/07/2019	06/25/2019	258.00
AD#593357	LEGAL NOTICE-CMAR BID#2019-5318 5/26/19	Paid by Check #161864		05/31/2019	06/25/2019	05/31/2019	06/07/2019	06/25/2019	152.70
AD#594721	EMPLOYMENT AD-COUNSELOR/CLINICIAN 5/26/19	Paid by Check #161863		05/31/2019	06/25/2019	05/31/2019	06/07/2019	06/25/2019	145.80
300076411	NOTICE OF PUBLIC HEARING 3/10;17/19	Paid by Check #161676		03/17/2019	06/18/2019	06/18/2019	06/07/2019	06/18/2019	130.00
300076879	NOTICE OF PUBLIC HEARING-4-WAY STOP AT LINK AND BARBAR 6/9;16/19	Paid by Check #161865		06/16/2019	06/25/2019	06/16/2019	06/19/2019	06/25/2019	130.00
	Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals					Invoices	16		$3,036.93
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
77487.4/19	#16017-06 INMATE MEDICAL SERVICE	Paid by Check #161497		04/29/2019	06/04/2019	04/29/2019	05/10/2019	06/04/2019	21.01
77559.4/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #161662		05/03/2019	06/18/2019	05/03/2019	05/30/2019	06/18/2019	21.01
	Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals					Invoices	2		$42.02
Vendor **5423 - SEGUIN RADIATOR SHOP**									
21243	H#6979-REPAIR RADIATOR	Paid by Check #161711		05/20/2019	06/18/2019	05/20/2019	05/24/2019	06/18/2019	115.00
	Vendor **5423 - SEGUIN RADIATOR SHOP** Totals					Invoices	1		$115.00
Vendor **1781 - SEGUIN WELDING SERVICE**									
26527	ALTWEIN LANE-CRANE RENTAL	Paid by Check #161680		05/17/2019	06/18/2019	05/17/2019	06/12/2019	06/18/2019	1,900.80
	Vendor **1781 - SEGUIN WELDING SERVICE** Totals					Invoices	1		$1,900.80
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by EFT #2174		06/13/2019	06/18/2019	06/13/2019	06/13/2019	06/18/2019	14,478.50
	Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals					Invoices	1		$14,478.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11971 - GREGORY SEIDENBERGER**									
6/10-13/19	PER DIEM,MILEAGE-STCJCA CONFERENCE 6/10-13/19.SAN ANTONIO	Paid by Check #161847		06/14/2019	06/18/2019	06/14/2019	06/14/2019	06/18/2019	157.01
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		1	$157.01
Vendor **580 - SHANAFELT AUTO CO INC**									
97343	GC#14809-TOW VEHICLE TO R&B	Paid by Check #161852		06/04/2019	06/25/2019	06/04/2019	06/05/2019	06/25/2019	326.80
		Vendor **580 - SHANAFELT AUTO CO INC** Totals				Invoices		1	$326.80
Vendor **7503 - STACEY B. SHARRON**									
3/26/19	COURT REPORTERS RECORD CCL-17-0957	Paid by Check #161739		06/05/2019	06/18/2019	06/05/2019	06/05/2019	06/18/2019	229.00
		Vendor **7503 - STACEY B. SHARRON** Totals				Invoices		1	$229.00
Vendor **7581 - SHERWIN-WILLIAMS**									
2922-8	ELECTIONS-PAINT	Paid by Check #161562		05/20/2019	06/04/2019	05/20/2019	05/28/2019	06/04/2019	36.96
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$36.96
Vendor **13453 - WILLIAM SIMMONS**									
18-0839-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #161823		06/05/2019	06/18/2019	06/05/2019	06/10/2019	06/18/2019	600.00
18-1343-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #161823		06/05/2019	06/18/2019	06/05/2019	06/10/2019	06/18/2019	600.00
18-1344-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #161823		06/05/2019	06/18/2019	06/05/2019	06/10/2019	06/18/2019	600.00
19-0319-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #161823		06/05/2019	06/18/2019	06/05/2019	06/10/2019	06/18/2019	600.00
19-0824-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #161823		06/05/2019	06/18/2019	06/05/2019	06/10/2019	06/18/2019	600.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		5	$3,000.00
Vendor **13110 - SIMS & PURZER PLLC**									
18-1291-CV	CARTER,JR,COOPER-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #161637		05/03/2019	06/04/2019	05/03/2019	05/20/2019	06/04/2019	350.00
		Vendor **13110 - SIMS & PURZER PLLC** Totals				Invoices		1	$350.00
Vendor **10628 - CANDACE SMITH**									
6/14/19	ADV PER DIEM-VITAL STATS CONF 6/13-14/19.SUGAR LAND	Paid by Check #161587		05/20/2019	06/04/2019	05/20/2019	05/20/2019	06/04/2019	40.00
		Vendor **10628 - CANDACE SMITH** Totals				Invoices		1	$40.00
Vendor **1401 - SOECHTING MOTORS INC**									
121285	GC#19842-REPAIR DAMAGE TO VEHICLE	Paid by Check #161517		05/15/2019	06/04/2019	05/15/2019	05/21/2019	06/04/2019	175.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121494	GC#13506-REPAINT VEHICLE HOOD	Paid by Check #161677		05/23/2019	06/18/2019	05/23/2019	06/05/2019	06/18/2019	430.80
	Vendor **1401 - SOECHTING MOTORS INC** Totals					Invoices		2	$605.80
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
PINEDA.6/19	J.PINEDA-COMPETENCY EVALUATION CCL-18-1353	Paid by Check #161905		06/09/2019	06/25/2019	06/09/2019	06/18/2019	06/25/2019	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices		1	$600.00
Vendor **7835 - SOUTHERN TIRE MART**									
4710013689	R&B-STOCK-TIRES(24) BUYBOARD CONTRACT #553-18	Paid by Check #161568		05/07/2019	06/04/2019	05/07/2019	05/13/2019	06/04/2019	7,802.00
	Vendor **7835 - SOUTHERN TIRE MART** Totals					Invoices		1	$7,802.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.5/19	JP#2 BOTTLED WATER SERVICE 5/19	Paid by Check #161595		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	61.91
13289451.5/19	CO CLERK BOTTLED WATER SERVICE 5/19	Paid by Check #161594		05/23/2019	06/04/2019	05/23/2019	05/28/2019	06/04/2019	68.07
14163666.5/19	25TH DIST JUDGE BOTTLED WATER SERVICE 5/19	Paid by Check #161771		05/23/2019	06/18/2019	05/23/2019	06/03/2019	06/18/2019	24.56
14222097.5/19	DIST CLERK BOTTLED WATER 5/19	Paid by Check #161770		05/24/2019	06/18/2019	05/24/2019	06/04/2019	06/18/2019	61.57
9293199.5/19	JP#4 BOTTLED WATER SERVICE 5/19	Paid by Check #161772		05/30/2019	06/18/2019	05/30/2019	06/10/2019	06/18/2019	68.51
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices		5	$284.62
Vendor **1425 - SPRINGS HILL WATER**									
100710.5/19	SEGUIN COLLECTION STATION WATER SERVICE 5/19	Paid by EFT #2176		06/04/2019	06/18/2019	06/04/2019	06/13/2019	06/18/2019	40.83
101703.5/19	R&B AREA A&E WATER SERVICE 5/19	Paid by EFT #2176		06/04/2019	06/18/2019	06/04/2019	06/13/2019	06/18/2019	46.48
102822.5/19	R&B WATER SERVICE HEINEMEYER RD 5/19	Paid by EFT #2176		06/04/2019	06/18/2019	06/04/2019	06/13/2019	06/18/2019	40.83
105234.5/19	JP#1 WATER SERVICE 5/19	Paid by EFT #2176		06/04/2019	06/18/2019	06/04/2019	06/13/2019	06/18/2019	58.27
108275.5/19	JP#4 WATER SERVICE 5/19	Paid by EFT #2176		06/04/2019	06/18/2019	06/04/2019	06/13/2019	06/18/2019	45.36
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices		5	$231.77
Vendor **13251 - STATE AUDITORS OFFICE**									
PEREZ.7/19	REG PEREZ-AUDITING FOR ACCOUNTING FRAUD 7/22-23/19.AUSTIN	Paid by Check #161820		06/11/2019	06/18/2019	06/11/2019	06/11/2019	06/18/2019	299.00
	Vendor **13251 - STATE AUDITORS OFFICE** Totals					Invoices		1	$299.00
Vendor **10322 - STATE BAR OF TEXAS**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
344972	225-TX CRIMINAL PJC-INTOXICATION	Paid by Check #161585		05/10/2019	06/04/2019	05/10/2019	05/29/2019	06/04/2019	105.00
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices	1		$105.00
Vendor **4954 - GARY STEEL**									
STEEL.2019	REIMB-STATE BAR DUES 2019	Paid by Check #161534		05/22/2019	06/04/2019	05/22/2019	05/23/2019	06/04/2019	265.00
		Vendor **4954 - GARY STEEL** Totals				Invoices	1		$265.00
Vendor **12991 - RACHEL STOVALL**									
5/30-31/19	PER DIEM,MLGE,TOLL FEES-TX COLLEGE PROBATE JUDGES 5/29-31/19.GAL	Paid by Check #161811		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	330.48
		Vendor **12991 - RACHEL STOVALL** Totals				Invoices	1		$330.48
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
275939	MAY 2019 Vision	Paid by Check #9863		05/01/2019	06/07/2019	05/24/2019	05/28/2019	06/07/2019	4,052.13
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices	1		$4,052.13
Vendor **3577 - T & W TIRE LLC**									
2060027325	GC#20277-GY TIRES P245/45ZR20 BUYBOARD CONTRACT #553-18	Paid by Check #161694		06/10/2019	06/18/2019	06/10/2019	06/12/2019	06/18/2019	695.20
		Vendor **3577 - T & W TIRE LLC** Totals				Invoices	1		$695.20
Vendor **11149 - T4 DISTRIBUTION LLC**									
6941	CENTRAL-HANDSOAP	Paid by Check #161659		09/07/2017	11/07/2017	09/30/2017	10/30/2017	06/13/2019	294.51
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals				Invoices	1		$294.51
Vendor **13369 - TAC HEBP**									
2020646	RX CLAIM 5/1-15/2019	Paid by Check #3990		05/23/2019	06/04/2019	05/28/2019	05/23/2019	06/04/2019	38,328.89
2020674	RX CLAIM 5/16-31/2019	Paid by Check #3995		06/06/2019	06/18/2019	06/06/2019	06/06/2019	06/18/2019	65,454.90
		Vendor **13369 - TAC HEBP** Totals				Invoices	2		$103,783.79
Vendor **11511 - TCRA**									
SHARRON.9/19	REG S.SHARRON-2019 TCRA ANNUAL CONF 9/5-8/19.AUSTIN	Paid by Check #161781		06/05/2019	06/18/2019	06/05/2019	06/05/2019	06/18/2019	395.00
		Vendor **11511 - TCRA** Totals				Invoices	1		$395.00
Vendor **11548 - TD INDUSTRIES**									
0001461539	CHILLER-COMPUTER REPAIR	Paid by Check #161603		05/09/2019	06/04/2019	05/09/2019	05/23/2019	06/04/2019	609.38
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices	1		$609.38
Vendor **7578 - TDCAA**									
DELEMOS.7/19	REG DEMELOS-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EATON.7/19	REG EATON-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
ETLINGER.7/19	REG ETLINGER-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
HANSEN.7/19	REG HANSEN-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
JWRIGHT.7/19	REG J.WRIGHT-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
LANTY.2019	MEMBERSHIP DUES 2019	Paid by Check #161742		06/03/2019	06/18/2019	06/03/2019	06/06/2019	06/18/2019	60.00
LANTY.7/19	REG LANTY-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
PHILLIPS.7/19	REG PHILLIPS-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
SMITH.7/19	REG SMITH-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
TAYS.7/19	REG TAYS-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
WHITAKER.7/19	REG WHITAKER-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
WRIGHT.7/19	REG WRIGHT-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
YANNEY.7/19	REG YANNEY-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
ZARATE.7/19	REG ZARATE-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #161743		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	100.00
			Vendor **7578 - TDCAA** Totals			Invoices		14	$1,360.00
Vendor **12252 - TELERUS, INC.**									
TELIV0357.5/19	JAIL AUTOMATED PHONE SYSTEM 5/19	Paid by Check #161618		05/01/2019	06/04/2019	05/01/2019	05/23/2019	06/04/2019	900.00
TELIV0369.6/19	JAIL AUTOMATED PHONE SYSTEM 6/19	Paid by Check #161937		06/01/2019	06/25/2019	06/01/2019	06/14/2019	06/25/2019	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices		2	$1,800.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
17-0571-CV	BRANDT, JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #2166		05/06/2019	06/04/2019	05/06/2019	05/20/2019	06/04/2019	150.00
			Vendor **12744 - TESS HOUSE LAW, PLLC** Totals			Invoices		1	$150.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537201906	TAC HEBP JUNE 2019	Paid by Check #3989		05/23/2019	06/04/2019	05/23/2019	05/23/2019	06/04/2019	95,056.24
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals			Invoices		1	$95,056.24
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
6/24-26/19	REG J.HANSELKA-D 10 4-H LEADERSHIP LAB 6/24-26/19.NB	Paid by Check #161696		05/28/2019	06/18/2019	05/28/2019	05/31/2019	06/18/2019	225.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices		1		$225.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
TERRY.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #161518		05/13/2019	06/04/2019	05/13/2019	05/23/2019	06/04/2019	60.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		1		$60.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
940.GENERAL.FY19	GENERAL LIABILITY COVERAGE 7/1/19-7/1/20	Paid by Check #161844		05/23/2019	06/18/2019	05/23/2019	05/23/2019	06/18/2019	20,119.00
940.LAWENF.FY19	LAW ENFORCEMENT LIABILITY COVERAGE 7/1/19-7/1/20	Paid by Check #161844		05/23/2019	06/18/2019	05/23/2019	05/23/2019	06/18/2019	75,915.00
940.PHYS.FY19	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 7/1/19-7/1/20	Paid by Check #161844		05/23/2019	06/18/2019	05/23/2019	05/23/2019	06/18/2019	3,471.00
940.PUBL.FY19	PUBLIC OFFICIALS LIABILITY COVERAGE 7/1/19-7/1/20	Paid by Check #161844		05/23/2019	06/18/2019	05/23/2019	05/23/2019	06/18/2019	63,982.00
NRDD-0004778	M. SANCHEZ-DEDUCTIBLE CLAIM AL20184830-3	Paid by Check #161703		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	625.00
NRDD-0004831	W. HANNA II-DEDUCTIBLE CLAIM PO20195962-1	Paid by Check #161703		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	832.50
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		6		$164,944.50
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
SQUIRES.5/19	REG SQUIRES-TX COLLEGE OF PROBATE JUDGES 5/30-31/19.GALVESTON	Paid by Check #161760		06/03/2019	06/18/2019	06/03/2019	06/03/2019	06/18/2019	375.00
LUEHLFING.8/19	REG LUEHLFING-TX COLLEGE PROBATE JUDGES 8/21-24/19.SA	Paid by Check #161911		06/11/2019	06/25/2019	06/11/2019	06/14/2019	06/25/2019	450.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals				Invoices		2		$825.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
MAY19STMT	PRETRIAL INTERVENTION SUPERVISION SERVICE(6), PRO RATA(3)	Paid by Check #161792		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	2,625.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1		$2,625.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2019-00000480	MAY 2019 TCDRS	Paid by EFT #182326		06/01/2019	06/15/2019	06/01/2019	05/31/2019	06/15/2019	419,028.41
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals				Invoices		1		$419,028.41
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
NOWOTNY.2019	D. NOWOTNY-RENEW NON-COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #161916		06/17/2019	06/25/2019	06/17/2019	06/17/2019	06/25/2019	75.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals				Invoices		1		$75.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000558	6-21-19 Adult Probation Insurance	Paid by EFT #183721		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	5,395.23
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$5,395.23
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#15605.2019	STATE INSPECTION FEES-GC#15605	Paid by Check #161719		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		1	$7.50
Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
GS.6/18/19	ALCOHOL BLOOD TEST KITS(50)	Paid by Check #161714		06/10/2019	06/18/2019	06/10/2019	06/11/2019	06/18/2019	325.00
	Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$325.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-169596	PRE EMPLOYMENT BACKGROUND CHECKS (6)	Paid by Check #161503		04/30/2019	06/04/2019	04/30/2019	05/20/2019	06/04/2019	6.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$6.00
Vendor **11753 - TEXAS JUVENILE JUSTICE DEPARTMENT**									
MARTIN.7/19	REG MARTIN-TJJD BUDGET WORKSHOP 7/30-31/19.AUSTIN	Paid by Check #161605		05/29/2019	06/04/2019	05/29/2019	05/30/2019	06/04/2019	75.00
	Vendor **11753 - TEXAS JUVENILE JUSTICE DEPARTMENT** Totals					Invoices		1	$75.00
Vendor **8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION**									
EASTERLING.2019	MEMBERSHIP DUES-EASTERLING 2019-2020	Paid by Check #161573		05/17/2019	06/04/2019	05/17/2019	05/28/2019	06/04/2019	40.00
EASTERLING.8/19	REG EASTERLING-TX NARCOTIC OFFICERS ASSOCIATION 8/19-22/19.SPI	Paid by Check #10642		05/17/2019	06/04/2019	05/17/2019	05/28/2019	06/04/2019	325.00
VILLARREAL.2019	MEMBERSHIP DUES-VILLARREAL 2019	Paid by Check #161747		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	40.00
VILLARREAL.8/19	REG VILLARREAL-TNOA CONF 8/19-22/19.SOUTH PADRE	Paid by Check #161747		05/29/2019	06/18/2019	05/29/2019	05/31/2019	06/18/2019	325.00
	Vendor **8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION** Totals					Invoices		4	$730.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
MAY19STMT.JP1	JP#1 TPW COLLECITONS 5/19	Paid by Check #161957		06/04/2019	06/25/2019	06/04/2019	06/04/2019	06/25/2019	127.50
MAY19STMT.JP4	JP#4 TPW COLLECTIONS 5/19	Paid by Check #161957		06/04/2019	06/25/2019	06/04/2019	06/04/2019	06/25/2019	297.50
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices		2	$425.00
Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**									
GLENN.6/19	REG GLENN-VITAL STATS CONF 6/14/19.SUGAR LAND	Paid by Check #161721		05/15/2019	06/18/2019	05/15/2019	06/06/2019	06/18/2019	165.00
SMITH.6/19	REG SMITH-VITAL STATS CONF 6/14/19.SUGAR LAND	Paid by Check #161721		05/15/2019	06/18/2019	05/15/2019	06/06/2019	06/18/2019	165.00
	Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals					Invoices		2	$330.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**									
MARTINEZ.2019	MEMBERSHIP DUES 2019	Paid by Check #161915		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	75.00
MENELEY.2019	MEMBERSHIP DUES 2019	Paid by Check #161915		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	75.00
	Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals					Invoices		2	$150.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
NAVA.7/19	REG NAVA-EXPERIENCED COURT PERSONNEL SEMINAR 7/10/19.ROCKWALL	Paid by Check #161557		05/13/2019	06/04/2019	05/13/2019	05/15/2019	06/04/2019	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		1	$150.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
63407283	DIST CLK COPIER LEASE SCILF15413 5/15/19-6/14/19	Paid by Check #161765		05/02/2019	06/18/2019	05/02/2019	05/31/2019	06/18/2019	443.40
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		1	$443.40
Vendor **13525 - THE HOME DEPOT PRO**									
493056642	ELECTIONS-KILZ(2GAL)	Paid by Check #161650		05/20/2019	06/04/2019	05/20/2019	05/28/2019	06/04/2019	33.96
493498885	ELECTION-SELF TAPPING DRYWALL SCREWS	Paid by Check #161650		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	9.98
493981963	COURTHOUSE-TEXAS FLAG	Paid by Check #161650		05/24/2019	06/04/2019	05/24/2019	05/28/2019	06/04/2019	24.97
494850571	STOCK-BOLTS	Paid by Check #161829		05/31/2019	06/18/2019	05/31/2019	06/03/2019	06/18/2019	60.39
495852717	SCHERTZ-KWIK SEAL	Paid by Check #161829		06/06/2019	06/18/2019	06/06/2019	06/07/2019	06/18/2019	19.90
	Vendor **13525 - THE HOME DEPOT PRO** Totals					Invoices		5	$149.20
Vendor **10973 - THE HR SPECIALIST**									
CNV5R06.2019	HR EMPLOYMENT LAW NEWSLETTER SUBSCRIPTION	Paid by Check #161593		03/18/2019	06/04/2019	06/04/2019	05/23/2019	06/04/2019	149.00
	Vendor **10973 - THE HR SPECIALIST** Totals					Invoices		1	$149.00
Vendor **13526 - THE LAMERSON LAW FIRM**									
17-1680-CR	APPEAL-ROMERO-COURT APPOINTED ATTORNEY-274TH	Paid by Check #161651		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	2,500.00
	Vendor **13526 - THE LAMERSON LAW FIRM** Totals					Invoices		1	$2,500.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
180288CR.052919	RAMON-COURT APPOINTED ATTORNEY, MTR	Paid by Check #161794		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		1	$600.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
18-2320-CR	SHELTON-COURT APPOINTED ATTORNEY	Paid by Check #161801		06/08/2019	06/18/2019	06/08/2019	06/11/2019	06/18/2019	600.00
18-1305-CR	CALLAWAY-COURT APPOINTED ATTORNEY	Paid by Check #161940		06/17/2019	06/25/2019	06/17/2019	06/19/2019	06/25/2019	600.00

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		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices	2		$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
CCL-19-0260	SILVA-COURT APPOINTED ATTORNEY	Paid by Check #161923		06/05/2019	06/25/2019	06/05/2019	06/14/2019	06/25/2019	250.00
VTC.MTG.5/1/19	VETERANS TREATMENT COURT 5/1/19	Paid by Check #161768		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	200.00
VTC.MTG.6/5/19	VETERAN'S TREATMENT COURT 6/5/19	Paid by Check #161923		06/05/2019	06/25/2019	06/05/2019	06/14/2019	06/25/2019	200.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	3		$650.00
Vendor **13001 - THE UPS STORE 5148**									
8551	SHIP PKG TO AUSTIN(RABIES)	Paid by Check #161630		05/22/2019	06/04/2019	05/22/2019	05/23/2019	06/04/2019	11.63
4805	SHIP PKG TO AUSTIN (RABIES)	Paid by Check #161812		05/30/2019	06/18/2019	05/30/2019	05/31/2019	06/18/2019	11.16
5073	SHIP PKG TO AUSTIN (RABIES)	Paid by Check #161812		06/04/2019	06/18/2019	06/04/2019	06/05/2019	06/18/2019	12.78
		Vendor **13001 - THE UPS STORE 5148** Totals				Invoices	3		$35.57
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12862	RIEDEL BLDG-CONSTRUCTION OBSERVATION PHASE 8%	Paid by EFT #518		05/23/2019	06/04/2019	05/23/2019	05/24/2019	06/04/2019	6,860.00
		Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals				Invoices	1		$6,860.00
Vendor **6349 - TIME WARNER CABLE**									
0453129.6/19	SHERIFF TV/CABLE SERVICE 6/19	Paid by Check #161655		05/21/2019	06/04/2019	05/21/2019	05/23/2019	06/04/2019	116.42
0235005.6/19	COUNTY INTERNET CONNECTION 6/19	Paid by Check #161724		06/01/2019	06/18/2019	06/01/2019	06/07/2019	06/18/2019	2,267.42
0362907.6/19	SCHERTZ TAX TV/CABLE SERVICE 6/19	Paid by Check #161724		06/01/2019	06/18/2019	06/01/2019	06/13/2019	06/18/2019	56.03
0422314.6/19	JUV/R&B WIRELESS INTERNET CONNECTION 6/19	Paid by Check #161724		06/01/2019	06/18/2019	06/01/2019	06/07/2019	06/18/2019	452.32
0046612.6/19	JP#1 PHONE SERVICE 6/19	Paid by Check #161724		06/02/2019	06/18/2019	06/02/2019	06/13/2019	06/18/2019	310.52
0501240.6/19	DPS INTERNET CONNECTION 6/19	Paid by Check #161724		06/02/2019	06/18/2019	06/02/2019	06/10/2019	06/18/2019	453.12
0284938.6/19	JP#4 FIBER CONNECTION 6/19	Paid by Check #161724		06/06/2019	06/18/2019	06/06/2019	06/11/2019	06/18/2019	842.46
0305443.6/19	SCHERTZ BLDG FIBER CONNECTION 6/19	Paid by Check #161724		06/06/2019	06/18/2019	06/06/2019	06/11/2019	06/18/2019	2,532.44
0238249.6/19	EMERG MGMT WIRELESS INTERNET CONNECTION 6/19	Paid by Check #161894		06/08/2019	06/25/2019	06/08/2019	06/13/2019	06/25/2019	80.37
0333123.6/19	JP#4 PHONE & INTERNET SERVICE 6/19	Paid by Check #161894		06/08/2019	06/25/2019	06/08/2019	06/13/2019	06/25/2019	239.74
0385586.6/19	SHERIFF FIBER CONNECTION 6/19	Paid by Check #161894		06/10/2019	06/25/2019	06/10/2019	06/19/2019	06/25/2019	1,135.31
0491616.6/19	EMERG MGMT TV/CABLE SERVICE 6/19	Paid by Check #161894		06/15/2019	06/25/2019	06/15/2019	06/19/2019	06/25/2019	112.50
0053923.7/19	JP#1 FIBER CONNECTION 7/19	Paid by Check #161894		06/16/2019	06/25/2019	06/16/2019	06/19/2019	06/25/2019	566.03
0066982.7/19	JP#1 SIP PHONE 7/19	Paid by Check #161894		06/17/2019	06/25/2019	06/17/2019	06/19/2019	06/25/2019	289.73

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		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	14		$9,454.41
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-19-07.051519.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/15/2019	06/18/2019	05/15/2019	05/20/2019	06/18/2019	75.00
J-18-14.051619.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/16/2019	06/18/2019	05/16/2019	05/21/2019	06/18/2019	37.50
J-19-07.051619.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/16/2019	06/18/2019	05/16/2019	05/21/2019	06/18/2019	75.00
J-19-39.051619.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/16/2019	06/18/2019	05/16/2019	05/21/2019	06/18/2019	75.00
J-19-40.051619.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/16/2019	06/18/2019	05/16/2019	05/21/2019	06/18/2019	37.50
J-19-43.051619.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/16/2019	06/18/2019	05/16/2019	05/21/2019	06/18/2019	75.00
J-18-115.052019D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/20/2019	06/18/2019	05/20/2019	05/21/2019	06/18/2019	75.00
J-18-14.052319.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/23/2019	06/18/2019	05/23/2019	05/28/2019	06/18/2019	37.50
J-18-70.052319.A	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/23/2019	06/18/2019	05/23/2019	05/28/2019	06/18/2019	250.00
J-19-07.052319.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/23/2019	06/18/2019	05/23/2019	05/28/2019	06/18/2019	75.00
J-19-33.052319A	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/23/2019	06/18/2019	05/23/2019	05/28/2019	06/18/2019	250.00
J-19-33.052319D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/23/2019	06/18/2019	05/23/2019	05/28/2019	06/18/2019	75.00
J-19-40.052319.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/23/2019	06/18/2019	05/23/2019	05/28/2019	06/18/2019	37.50
J-19-43.052319.D	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/23/2019	06/18/2019	05/23/2019	05/28/2019	06/18/2019	75.00
J-19-43.052819	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/28/2019	06/18/2019	05/28/2019	05/30/2019	06/18/2019	75.00
MH1766	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2212		05/28/2019	06/25/2019	05/28/2019	05/29/2019	06/25/2019	500.00
J-17-50.052919	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/29/2019	06/18/2019	05/29/2019	05/30/2019	06/18/2019	75.00
J-19-43.052919	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/29/2019	06/18/2019	05/29/2019	05/30/2019	06/18/2019	75.00
J-18-14.053019	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/30/2019	06/18/2019	05/30/2019	06/04/2019	06/18/2019	37.50
J-19-07.053019	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/30/2019	06/18/2019	05/30/2019	06/04/2019	06/18/2019	75.00
J-19-40.053019	COURT APPOINTED ATTORNEY	Paid by EFT #2196		05/30/2019	06/18/2019	05/30/2019	06/04/2019	06/18/2019	37.50
CCL-19-0087	BELMAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2196		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	200.00
CCL-19-0148	HOOPER-COURT APPOINTED ATTORNEY	Paid by EFT #2196		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	200.00
CCL-19-0177	LIRA-COURT APPOINTED ATTORNEY	Paid by EFT #2196		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	200.00
CCL-19-0263	CHANDLER-COURT APPOINTED ATTORNEY	Paid by EFT #2196		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	100.00
J-19-12.060319	COURT APPOINTED ATTORNEY	Paid by EFT #2196		06/03/2019	06/18/2019	06/03/2019	06/04/2019	06/18/2019	75.00
J-17-50.060619	COURT APPOINTED ATTORNEY	Paid by EFT #2196		06/06/2019	06/18/2019	06/06/2019	06/10/2019	06/18/2019	75.00
J-18-14.060619	COURT APPOINTED ATTORNEY	Paid by EFT #2196		06/06/2019	06/18/2019	06/06/2019	06/10/2019	06/18/2019	37.50
J-18-80.060619	COURT APPOINTED ATTORNEY	Paid by EFT #2196		06/06/2019	06/18/2019	06/06/2019	06/10/2019	06/18/2019	75.00
J-19-40.060619	COURT APPOINTED ATTORNEY	Paid by EFT #2196		06/06/2019	06/18/2019	06/06/2019	06/10/2019	06/18/2019	37.50
CCL-18-1297	BERRY-COURT APPOINTED ATTORNEY	Paid by EFT #2212		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	250.00
CCL-19-0280	WHITLOCK, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2212		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	75.00
CCL-19-0475	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2212		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	75.00

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CCL-19-0617	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #2212		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	75.00
ADC.MTG.6/11/19	ADULT DRUG COURT 6/11/19	Paid by EFT #2212		06/11/2019	06/25/2019	06/11/2019	06/14/2019	06/25/2019	100.00
CCL-18-0971	FABIAN-COURT APPOINTED ATTORNEY	Paid by EFT #2212		06/11/2019	06/25/2019	06/11/2019	06/14/2019	06/25/2019	250.00
CCL-19-0125	BRIDGES-COURT APPOINTED ATTORNEY	Paid by EFT #2212		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	150.00
	Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals					Invoices	37		$4,100.00
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
15349162	DIST CLK COPIER OVERAGE CHARGES SCILF15413 1/29/19-4/28/19	Paid by Check #161914		04/26/2019	06/25/2019	04/26/2019	05/31/2019	06/25/2019	115.92
15387708	DISK CLK COPIER MAINT SCGJG37774 5/16/19-6/15/19	Paid by Check #161582		05/13/2019	06/04/2019	05/13/2019	05/21/2019	06/04/2019	49.50
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals					Invoices	2		$165.42
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.5/19	JP#1 PERSON SEARCHES 5/19	Paid by Check #161939		06/01/2019	06/25/2019	06/01/2019	06/04/2019	06/25/2019	71.00
211897.5/19	CLEAR PERSON SEARCH 5/19	Paid by Check #161938		06/01/2019	06/25/2019	06/01/2019	06/04/2019	06/25/2019	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices	2		$546.00
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300002402	J. KRAUSE-AUTOPSY 2/19/19	Paid by Check #161679		05/31/2019	06/18/2019	05/31/2019	06/06/2019	06/18/2019	2,900.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals					Invoices	1		$2,900.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-23109	TAX OFFICE-REPLACE AC UNIT	Paid by Check #161525		05/08/2019	06/04/2019	05/08/2019	05/28/2019	06/04/2019	7,406.00
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices	1		$7,406.00
Vendor **13228 - CHRISTINA TRINIDAD**									
5/30-31/19.M	MILEAGE-TX COLLEGE PROBATE JUDGES 5/30-31/19.GALVESTON	Paid by Check #161819		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	245.23
	Vendor **13228 - CHRISTINA TRINIDAD** Totals					Invoices	1		$245.23
Vendor **12656 - WILLIAM NORTON TROY**									
#18-00972	MCFALLS-COURT APPOINTED ATTORNEY	Paid by EFT #2195		06/10/2019	06/18/2019	06/10/2019	06/11/2019	06/18/2019	600.00
	Vendor **12656 - WILLIAM NORTON TROY** Totals					Invoices	1		$600.00
Vendor **4262 - TSC STORES**									
264758	BONO,BRUNO-DOG FOOD,BRUSHES,FOOD SCOOP,BOWL,TUB	Paid by Check #161529		05/15/2019	06/04/2019	05/15/2019	05/21/2019	06/04/2019	188.74
744092	REX-DOG FOOD (2),SHAMPOO,KONG	Paid by Check #161529		05/20/2019	06/04/2019	05/20/2019	05/21/2019	06/04/2019	122.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208265	BRUNO-DOG FOOD CONTAINER	Paid by Check #161699		05/31/2019	06/18/2019	05/31/2019	06/05/2019	06/18/2019	27.99
208266	LORBY-DOG FOOD,BEGGING STRIPS,STACK & STORE	Paid by Check #161699		05/31/2019	06/18/2019	05/31/2019	06/05/2019	06/18/2019	85.47
270229	FLAT COLLAR-BRUNO	Paid by Check #161699		06/03/2019	06/18/2019	06/03/2019	06/11/2019	06/18/2019	17.99
557535	EDDIE,HART-DOG FOOD (2),SHAMPOO	Paid by Check #161878		06/12/2019	06/25/2019	06/12/2019	06/18/2019	06/25/2019	200.94
		Vendor **4262 - TSC STORES** Totals				Invoices		6	$644.08
Vendor **13047 - TRISH TUMLINSON**									
6/4-6/19	PER DIEM,MLGE,ADD FEE-LEADERSHIP FOR SUPPORT STAFF 6/4-6/19.SM	Paid by Check #161813		06/07/2019	06/18/2019	06/07/2019	06/11/2019	06/18/2019	98.52
		Vendor **13047 - TRISH TUMLINSON** Totals				Invoices		1	$98.52
Vendor **11535 - TRENT J. TWITERO**									
38906V3784.4/19	#03141-28 INMATE MEDICAL SERVICE	Paid by Check #161782		04/30/2019	06/18/2019	04/30/2019	05/30/2019	06/18/2019	86.30
		Vendor **11535 - TRENT J. TWITERO** Totals				Invoices		1	$86.30
Vendor **12427 - TXTAG**									
26651510.3/19.	TOLL FEES-AG EXT 3/28/19	Paid by Check #161619		05/28/2019	06/04/2019	05/28/2019	05/29/2019	06/04/2019	12.15
		Vendor **12427 - TXTAG** Totals				Invoices		1	$12.15
Vendor **1640 - U S POSTMASTER**									
CONST#4.6/19	POSTAGE-4 ROLLS .55 STAMPS	Paid by Check #161867		06/20/2019	06/25/2019	06/20/2019	06/20/2019	06/25/2019	220.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$220.00
Vendor **6648 - ULINE**									
108739849	CID-HANDGUN EVIDENCE BOXES (100)	Paid by EFT #2184		05/16/2019	06/18/2019	05/16/2019	06/05/2019	06/18/2019	188.74
108839181	CENTRAL-WIPERS	Paid by EFT #2184		05/21/2019	06/18/2019	05/21/2019	05/30/2019	06/18/2019	636.40
		Vendor **6648 - ULINE** Totals				Invoices		2	$825.14
Vendor **12712 - UNIFIRST HOLDINGS INC**									
MAY19STMT	UNIFORMS 5/19	Paid by Check #161807		05/31/2019	06/18/2019	05/31/2019	05/31/2019	06/18/2019	3,099.91
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$3,099.91
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
151277809-1.4/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #161758		05/01/2019	06/18/2019	05/01/2019	05/30/2019	06/18/2019	22.19
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices		1	$22.19
Vendor **3165 - UPS AND GROUNDS**									
6064	EMPLOYEE RETIREMENT PLAQUES(3)	Paid by Check #161522		05/21/2019	06/04/2019	05/21/2019	05/28/2019	06/04/2019	75.00
208909	SHIP PCKG TO TDCJ	Paid by Check #161871		05/23/2019	06/25/2019	05/23/2019	05/30/2019	06/25/2019	13.73

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6066	TAX-SELF INKING STAMPS	Paid by Check #161871		05/23/2019	06/25/2019	05/23/2019	06/11/2019	06/25/2019	111.59
209072	SHIP PCKG TO TDCJ	Paid by Check #161871		05/31/2019	06/25/2019	05/31/2019	06/14/2019	06/25/2019	12.28
85338	EMC-POSTAGE STAMPS	Paid by Check #161522		12/20/2019	06/04/2019	06/04/2019	05/30/2019	06/04/2019	41.60
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	5		$254.20
Vendor **4162 - VALIC**									
2019-00000489	6-7-19 Valic Deferred Compensation	Paid by EFT #182998		06/07/2019	06/07/2019	06/07/2019	06/07/2019	06/07/2019	6,957.45
2019-00000559	6-21-19 Valic Deferred Compensation	Paid by EFT #183719		06/21/2019	06/25/2019	06/21/2019	06/21/2019	06/25/2019	5,893.30
		Vendor **4162 - VALIC** Totals				Invoices	2		$12,850.75
Vendor **13544 - VANTAGE POINT TITLE INC**									
39857	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #161967		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	8.00
39877	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #161967		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	4.00
39880	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #161967		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	4.00
		Vendor **13544 - VANTAGE POINT TITLE INC** Totals				Invoices	3		$16.00
Vendor **12664 - VARIDESK, LLC**									
IVC-2-1184759	PROPLUS 48,STANDING MAT,DUAL MONITOR ARMS	Paid by Check #161943		06/03/2019	06/25/2019	06/03/2019	06/04/2019	06/25/2019	675.00
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices	1		$675.00
Vendor **11813 - JULISSA MARIE VELA**									
17-2157-CR	TARANTINO-COURT APPOINTED ATTORNEY	Paid by EFT #2161		05/22/2019	06/04/2019	05/22/2019	05/28/2019	06/04/2019	600.00
18-2057-CR	NESBITT-COURT APPOINTED ATTORNEY	Paid by EFT #2161		05/22/2019	06/04/2019	05/22/2019	05/30/2019	06/04/2019	600.00
18-2489-CR	CUOCO-COURT APPOINTED ATTORNEY	Paid by EFT #2161		05/22/2019	06/04/2019	05/22/2019	05/23/2019	06/04/2019	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	3		$1,800.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.4/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 4/19	Paid by Check #161555		05/20/2019	06/04/2019	05/20/2019	05/29/2019	06/04/2019	37.99
2056-1.5/19	ELECTIONS WIRELESS MODEMS 5/19	Paid by Check #161901		06/01/2019	06/25/2019	06/01/2019	06/18/2019	06/25/2019	627.03
742012272.5/19	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 5/19	Paid by Check #161901		06/01/2019	06/25/2019	06/01/2019	06/10/2019	06/25/2019	379.92
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	3		$1,044.94
Vendor **7371 - VISA**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5914.2/2/19	CREDIT-CANCELLATION-VG YOUNG CONF 2/19-21/19.CS (PO#0445)	Paid by Check #161738		02/21/2019	06/18/2019	06/05/2019	06/05/2019	06/18/2019	(140.00)
5914.3/28/19	ADD'L TAX CHG HOTEL-TX COLLEGE OF PROBATE JUDGES 3/28-29/19.AUST	Paid by Check #161738		04/23/2019	06/18/2019	04/23/2019	06/05/2019	06/18/2019	.52
5914.5/10/19	AIRPORT PARKING-2019 PROBATE ACADEMY 5/7-10/19.LUBBOCK	Paid by Check #161738		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	30.00
5914.5/17/19	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM	Paid by Check #161738		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	159.95
			Vendor	**7371 - VISA** Totals		Invoices		4	$50.47
Vendor **8388 - VISA**									
9023.4/24/19	TEEX-REG-M.AMARO PUBLIC SAFETY TELECOMMUNICATOR ONLINE COURSE	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	150.00
9023.4/25/19	GC TAX OFFICE-STATE INSPECTION FEES(10)	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	78.00
9023.4/30/19	GC TAX-STATE INSPECTION FEES GC#15361	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	10.50
9023.5/10/19	CAVENDERS-HONOR GUARD FELT WESTERN STYLE HATS(4)	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	233.96
9023.5/11/19	CABELAS-HONOR GUARD BLANKS	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	(8.08)
9023.5/14/19	SO-BRUNO,REX-KENNEL PLATFORMS(2) (PO#2802)	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	1,714.82
9023.5/17/19	BROWNELLS INC-ENGLER-CONTROL RIFLE OPTIC,MAGPUL-AR 15 MAGAZINES	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	572.68
9023.5/2/19.A	KRISARCLOTHING.COM-ASCOT NECK TIE(12)	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	90.80
9023.5/2/19.B	KRISARCLOTHING.COM-ASCOT NECK TIE(12)	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	47.95
9023.5/2/19.C	BROWNELLS INC-J.STERN-PATROL RIFLE OPTIC	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	444.95
9023.5/3/19.A	EMERALD BEACH HOTEL-HOTEL TAX-TCJIUG CONF 4/30-5/3/19.CORPUS	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	75.75
9023.5/3/19.B	GLENDALEPARADESTORE.COM-HONOR GUARD WHITE PARADE GLOVES(12)	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	75.50
9023.5/3/19.C	GLENDALEPARADESTORE.COM-HONOR GUARD WHITE PARADE GLOVES(12)	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	41.98
9023.5/3/19.D	CABELAS-HONOR GUARD BLANKS	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	106.04

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/19 - 06/30/19

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
9023.5/6/19	TEEX-REG M.AMARO-PUBLIC SAFTEY TELECOM COURSE ONLINE	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	150.00
9023.5/8/19	MILITARYCLOTHING.COM-SINGLE BRAID SHOULDER CORDS(4)	Paid by Check #161757		05/24/2019	06/18/2019	05/24/2019	06/05/2019	06/18/2019	79.96
			Vendor **8388 - VISA** Totals			Invoices	16		$3,864.81
Vendor **8918 - VISA**									
7282.4/24/19	BOOKING.COM-FAULKNER/WOLVERTON JPCA ANNUAL CONF 6/24-28/19.SPI	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	532.39
7282.4/25/19.A1	UT CONF-ACCESS TO ONLINE MATERIALS-CONF ON CRIMINAL APPEALS	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	425.00
7282.4/25/19.B1	SOUTHWEST-WITNESS FLIGHT-18-2010-CR-B	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	559.68
7282.5/2/19.B2	SOUTHWEST-WITNESS FLIGHT-18-2010-CR-B	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	559.68
7282.5/2/19.C1	REG-A.CORTINAS-HERBICIDE LICENSE CLASS 5/30/19.SA	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	128.00
7282.5/22/19.F1	PARALEGAL MEMBERSHIP DUES-R.VILLAREAL,M.MERGELE	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	75.00
7282.5/22/19.F2	PARALEGAL MEMBERSHIP DUES-R.VILLAREAL,M.MERGELE	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	75.00
7282.5/3/19.D1	WALMART-GENERATOR-SPEED LIMIT TRAILER,LOCKS(2)	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	77.00
7282.5/4/19.D2	WALMART-GENERATOR-SPEED LIMIT TRAILER,LOCKS(2)	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	540.06
7282.5/4/19.D3	WALMART-GENERATOR-SPEED LIMIT TRAILER,LOCKS(2)	Paid by Check #161846		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	17.01
			Vendor **8918 - VISA** Totals			Invoices	10		$2,988.82
Vendor **5455 - VOTEC CORPORATION**									
13030	NATIONAL CHANGE OF ADDRESS FEE	Paid by Check #161884		06/18/2019	06/25/2019	06/18/2019	06/18/2019	06/25/2019	3,500.00
			Vendor **5455 - VOTEC CORPORATION** Totals			Invoices	1		$3,500.00
Vendor **7653 - VULCAN CONSTRUCTION MATERIALS LP**									
61904690	CENTRAL-812.66TONS TYPE D LRA	Paid by Check #161906		05/13/2019	06/25/2019	05/13/2019	05/20/2019	06/25/2019	35,334.46
			Vendor **7653 - VULCAN CONSTRUCTION MATERIALS LP** Totals			Invoices	1		$35,334.46
Vendor **12892 - WAGE WORKS**									
0519-DR5078	WAGEWORKS 5/1-31/2019	Paid by Check #3994		06/01/2019	06/18/2019	06/01/2019	06/01/2019	06/18/2019	589.41
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$589.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10436 - PATRICIA WAGNER**									
4/10/19-5/24/19	MILEAGE-COURT REPORTER EXPENSES 4/10/19-5/24/19	Paid by EFT #2188		05/24/2019	06/18/2019	05/24/2019	06/03/2019	06/18/2019	1,392.00
		Vendor **10436 - PATRICIA WAGNER** Totals				Invoices		1	$1,392.00
Vendor **5583 - WAL MART**									
06232	R. KOEHLER,P.CASTRO-CELL PHONE CASE	Paid by Check #161542		05/14/2019	06/04/2019	05/14/2019	05/21/2019	06/04/2019	79.94
TR#03303	FOOD	Paid by Check #161542		05/16/2019	06/04/2019	05/16/2019	05/23/2019	06/04/2019	48.28
TR#04239	JAIL-INMATE HAIR CLIPPERS,PROPERTY BOXES	Paid by Check #161713		05/23/2019	06/18/2019	05/23/2019	05/30/2019	06/18/2019	121.52
TR#07436	JAIL-INMATE HAIR CLIPPERS,PROPERTY BOXES	Paid by Check #161713		05/23/2019	06/18/2019	05/23/2019	05/30/2019	06/18/2019	61.21
TR#06315	CLEANING SUPPLIES	Paid by Check #161713		06/05/2019	06/18/2019	06/05/2019	06/11/2019	06/18/2019	187.27
TR#00440	JAIL-INMATE PROPERTY BOXES	Paid by Check #161885		06/06/2019	06/25/2019	06/06/2019	06/14/2019	06/25/2019	249.00
TR#06446	SO-EXTENSION CORD	Paid by Check #161713		06/06/2019	06/18/2019	06/06/2019	06/11/2019	06/18/2019	42.97
TR#08056	JAIL-INMATE PROPERTY BOXES	Paid by Check #161885		06/11/2019	06/25/2019	06/11/2019	06/14/2019	06/25/2019	204.18
TR#07340	CELL PHONE CASE-E.MARTINEZ	Paid by Check #161885		06/12/2019	06/25/2019	06/12/2019	06/18/2019	06/25/2019	39.97
		Vendor **5583 - WAL MART** Totals				Invoices		9	$1,034.34
Vendor **12050 - WALTON DISTRIBUTING COMPANY, INC.**									
273760	SHOP-FUEL INJECTION KIT (12),BRAKE KITS(18)	Paid by Check #161614		05/15/2019	06/04/2019	05/15/2019	05/24/2019	06/04/2019	480.60
		Vendor **12050 - WALTON DISTRIBUTING COMPANY, INC.** Totals				Invoices		1	$480.60
Vendor **7514 - LESLEY WASHINGTON**									
6/9-14/19	ADV PER DIEM-NATION JAIL LEADER COMM ACAD 6/9-14/19.HUNTSVILLE	Paid by Check #161559		03/22/2019	06/04/2019	03/22/2019	03/25/2019	06/04/2019	40.00
		Vendor **7514 - LESLEY WASHINGTON** Totals				Invoices		1	$40.00
Vendor **11482 - WATCH GUARD VIDEO**									
BCMINV0007515	BODY CAMERAS(3),BUYBOARD CONTRACT #568-18	Paid by Check #161601		05/14/2019	06/04/2019	05/14/2019	05/28/2019	06/04/2019	2,730.00
ACCINV0020246	NEW TAHOE'S-VEHICLE EQUIPMENT	Paid by Check #161780		05/22/2019	06/18/2019	05/22/2019	06/05/2019	06/18/2019	1,050.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		2	$3,780.00
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
816349	#H18248-HYDRAULIC FILTERS	Paid by Check #161695		05/16/2019	06/18/2019	05/16/2019	05/23/2019	06/18/2019	340.55
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices		1	$340.55
Vendor **11454 - WC OF TEXAS**									
9893030	JUV PROB & DET GARBAGE PICKUP 6/19	Paid by Check #161930		06/01/2019	06/25/2019	06/01/2019	06/14/2019	06/25/2019	349.76
9893031	COUNTY GARBAGE PICKUP 6/19	Paid by Check #161779		06/01/2019	06/18/2019	06/01/2019	06/04/2019	06/18/2019	960.49

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **11454 - WC OF TEXAS** Totals				Invoices	2		$1,310.25
Vendor **1427 - WEST GROUP**									
840353760	(475) WEST LAW ACCESS 5/19	Paid by Check #161678		06/01/2019	06/18/2019	06/01/2019	06/10/2019	06/18/2019	686.00
		Vendor **1427 - WEST GROUP** Totals				Invoices	1		$686.00
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
187144	R.GONZALES-BOND 5/29/19-5/29/20	Paid by Check #161755		05/24/2019	06/18/2019	05/24/2019	05/28/2019	06/18/2019	50.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices	1		$50.00
Vendor **8807 - WESTERN DETENTION**									
20190942	JAIL-KEYS(4)	Paid by Check #161912		04/15/2019	06/25/2019	04/15/2019	06/14/2019	06/25/2019	147.30
		Vendor **8807 - WESTERN DETENTION** Totals				Invoices	1		$147.30
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
436432	FLOOR STRIPPER MACHINE PADS	Paid by Check #161899		05/29/2019	06/25/2019	05/29/2019	06/14/2019	06/25/2019	600.00
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals				Invoices	1		$600.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
181708CV.053019	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #2213		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
190702CV.053019	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2213		06/10/2019	06/25/2019	06/10/2019	06/13/2019	06/25/2019	150.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices	2		$300.00
Vendor **13506 - WOLFCOM ENTERPRISES**									
SI-00004327	HALO BODY CAMERAS(4),CLIPS (8)	Paid by Check #161825		05/16/2019	06/18/2019	05/16/2019	06/11/2019	06/18/2019	1,670.00
		Vendor **13506 - WOLFCOM ENTERPRISES** Totals				Invoices	1		$1,670.00
Vendor **4173 - JIM WOLVERTON**									
6/10-13/19	MILEAGE-STCJCA CONFERENCE 6/10-13/19.SAN ANTONIO	Paid by Check #161843		06/13/2019	06/18/2019	06/13/2019	06/13/2019	06/18/2019	155.21
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	1		$155.21
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W37303	#T17447-INJECTORS,GASKETS,O-RINGS	Paid by Check #161921		06/10/2019	06/25/2019	06/10/2019	06/17/2019	06/25/2019	1,225.64
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices	1		$1,225.64
Vendor **8680 - WOODLANDS WATERWAY MARRIOTT**									
93869769.6/19	HOTEL KIEL-CDCAT ANNUAL SUMMER CONF. 6/24-27/19.WOODLANDS	Paid by Check #161578		03/27/2019	06/04/2019	03/27/2019	03/27/2019	06/04/2019	552.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/19 - 06/30/19

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
93602020.6/19	HOTEL BALK,ALANIZ,MECHEMEHL-CDCAT CONF 6/23-27/19.WOODLANDS	Paid by Check #161759		04/30/2019	06/18/2019	04/30/2019	04/30/2019	06/18/2019	1,104.00
	Vendor **8680 - WOODLANDS WATERWAY MARRIOTT** Totals					Invoices		2	$1,656.00
Vendor **10936 - HEATHER KAY WRIGHT**									
6/12-14/19	MILEAGE-HOMICIDE SEMINAR 6/12-14/19.SM	Paid by Check #161925		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	63.62
	Vendor **10936 - HEATHER KAY WRIGHT** Totals					Invoices		1	$63.62
Vendor **12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY**									
42115049384709	FLOOD CVRG 1101 ELBEL RD SCHERTZ BLDG & CONTENTS 7/9/19-7/9/20	Paid by Check #161616		05/14/2019	06/04/2019	05/14/2019	05/20/2019	06/04/2019	2,569.00
42115049384809	FLOOD COVERAGE 307W COURT ST. SEGUIN BLDG & CNTNTS 7/9/19-7/9/20	Paid by Check #161616		05/14/2019	06/04/2019	05/14/2019	05/20/2019	06/04/2019	1,470.00
	Vendor **12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY** Totals					Invoices		2	$4,039.00
Vendor **3225 - ARNOLD ZWICKE**									
5/28/19	REIMB-PROCTOR FEE TCOLE EXAM-M. AMARO 5/28/19	Paid by Check #161691		06/03/2019	06/18/2019	06/03/2019	06/05/2019	06/18/2019	30.00
	Vendor **3225 - ARNOLD ZWICKE** Totals					Invoices		1	$30.00
Vendor **AMROCK, INC**									
38653	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #161836		05/31/2019	06/18/2019	05/31/2019	05/31/2019	06/18/2019	4.00
	Vendor **AMROCK, INC** Totals					Invoices		1	$4.00
Vendor **ALEJARDO ANCHONDO**									
CCL-18-0114	REFUND OVERPAYMENT OF FINE	Paid by Check #161653		05/16/2019	06/04/2019	05/16/2019	05/20/2019	06/04/2019	29.00
	Vendor **ALEJARDO ANCHONDO** Totals					Invoices		1	$29.00
Vendor **CAIN & SKARNULIS PPLC**									
40168	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #161968		06/17/2019	06/25/2019	06/17/2019	06/18/2019	06/25/2019	4.00
	Vendor **CAIN & SKARNULIS PPLC** Totals					Invoices		1	$4.00
Vendor **NATALY CALDERON-MONTOYA**									
DC-243295	REIMB FOR PASSPORT REAPPLICATION	Paid by Check #161972		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	72.00
	Vendor **NATALY CALDERON-MONTOYA** Totals					Invoices		1	$72.00
Vendor **CLOSINGMARK TITLE**									
38763	REFUND OVER PYMT OF RECORDING FEES	Paid by Check #161838		06/03/2019	06/18/2019	06/03/2019	06/03/2019	06/18/2019	4.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/19 - 06/30/19

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 **CLOSINGMARK TITLE** Totals				Invoices	1		$4.00
Vendor **ABEL DOMINGUEZ**									
12-1894-CV	REFUND-SHERIFF SERVICE FEE	Paid by Check #161841		05/21/2019	06/18/2019	05/21/2019	05/21/2019	06/18/2019	85.00
		Vendor **ABEL DOMINGUEZ** Totals				Invoices	1		$85.00
Vendor **VICTORIA DRUMMING**									
5/15/19	REIMB FOR BIRTH CERTIFICATE REAPPLICATION	Paid by Check #161973		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	106.95
		Vendor **VICTORIA DRUMMING** Totals				Invoices	1		$106.95
Vendor **ESTATE OF LARRY DAVIDSON**									
71172.LD	UNCLAIMED PROPERTY	Paid by Check #161840		05/17/2019	06/18/2019	05/17/2019	05/17/2019	06/18/2019	50.75
		Vendor **ESTATE OF LARRY DAVIDSON** Totals				Invoices	1		$50.75
Vendor **FIRSTMARK CREDIT UNION**									
40235	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #161969		06/18/2019	06/25/2019	06/18/2019	06/19/2019	06/25/2019	3.20
		Vendor **FIRSTMARK CREDIT UNION** Totals				Invoices	1		$3.20
Vendor **VALERIA GAMBOA**									
CCL-18-0026	REFUND OVERPAYMENT OF FINES	Paid by Check #161839		06/05/2019	06/18/2019	06/05/2019	06/06/2019	06/18/2019	235.00
		Vendor **VALERIA GAMBOA** Totals				Invoices	1		$235.00
Vendor **PROVIDENCE TITLE**									
39047	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #161837		06/04/2019	06/18/2019	06/04/2019	06/05/2019	06/18/2019	8.00
		Vendor **PROVIDENCE TITLE** Totals				Invoices	1		$8.00
Vendor **TRAVIS ROBERTS**									
TR#37413	REIMB FOR BIRTH CERTIFICATE REAPPLICATION	Paid by Check #161971		06/13/2019	06/25/2019	06/13/2019	06/13/2019	06/25/2019	24.00
		Vendor **TRAVIS ROBERTS** Totals				Invoices	1		$24.00
Vendor **STEWART TITLE COMPANY**									
40269	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #161970		06/18/2019	06/25/2019	06/18/2019	06/19/2019	06/25/2019	4.00
		Vendor **STEWART TITLE COMPANY** Totals				Invoices	1		$4.00
		Grand Totals				Invoices	1071		$4,921,718.59