VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/19 - 03/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020426_	BCBS WEEKLY CHECK RUN 02/01 TO 02/08	Paid by EFT #1018		02/11/2019	03/05/2019	03/05/2019	02/13/2019	03/05/2019	123,420.37
2020442	BCBS WEEKLY CHECK RUN 02/18 TO 02/22	Paid by EFT #1019		02/25/2019	03/05/2019	03/05/2019	02/26/2019	03/05/2019	49,347.52
2020454	BCBS WEEKLY CHECK RUN 02/25 TO 02/28	Paid by EFT #1023		03/05/2019	03/19/2019	03/19/2019	03/05/2019	03/19/2019	45,263.44
2020490	BCBS WEEKLY CHECK RUN 03/01 TO 03/08	Paid by EFT #1024		03/11/2019	03/19/2019	03/19/2019	03/11/2019	03/19/2019	93,233.29
2020499	BCBS WEEKLY CHECK RUN 03/11 TO 03/15	Paid by EFT #1025		03/18/2019	03/26/2019	03/26/2019	03/18/2019	03/26/2019	62,754.61
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$374,019.23
Vendor **12769 - AAA Z BAIL BONDS**									
2018-01582	PEREZ-REFUND SURETY BOND FEE	Paid by Check #160119		02/27/2019	03/05/2019	02/27/2019	02/22/2019	03/05/2019	15.00
2018-01759	MCKENZIE-REFUND SURETY BOND FEE	Paid by Check #160119		02/27/2019	03/05/2019	02/27/2019	02/22/2019	03/05/2019	15.00
2019-00104	E. HERNANDEZ-REFUND SURETY BOND FEE	Paid by Check #160332		03/07/2019	03/19/2019	03/07/2019	03/06/2019	03/19/2019	15.00
2019-00034	THOMPSON-REFUND SURETY BOND FEE	Paid by Check #160472		03/19/2019	03/26/2019	03/19/2019	03/20/2019	03/26/2019	15.00
2019-00115	FARIAS-REFUND SURETY BOND FEE	Paid by Check #160472		03/20/2019	03/26/2019	03/20/2019	03/19/2019	03/26/2019	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		5	$75.00
Vendor **8577 - AACOG**									
PEELE.4/19	REG-PEELE INTERACTING W/DRIVERS WHO ARE DEAF 4/17/19.NB	Paid by Check #160079		02/22/2019	03/05/2019	02/22/2019	02/26/2019	03/05/2019	40.00
	Vendor **8577 - AACOG** Totals					Invoices		1	$40.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC123118	LAW LIBRARY NETWORK FIELD SUPPORT 12/18	Paid by Check #160322		12/31/2018	03/19/2019	12/31/2018	03/01/2019	03/19/2019	404.00
GUADSRVC013119	LAW LIBRARY NETWORK FIELD SUPPORT 1/19	Paid by Check #160322		01/31/2019	03/19/2019	01/31/2019	03/01/2019	03/19/2019	404.00
GUADSRVC022819	LAW LIBRARY NETWORK FIELD SUPPORT 2/19	Paid by Check #160322		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	404.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		3	$1,212.00
Vendor **1238 - LUCY ADAME-CLARK**									
2019MH0281	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #160167		01/31/2019	03/19/2019	01/31/2019	03/06/2019	03/19/2019	506.00
	Vendor **1238 - LUCY ADAME-CLARK** Totals					Invoices		1	$506.00
Vendor **13158 - ADVANCE AUTO PARTS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
187081527.1/19	PARTS,BATTERIES,LUBRICANTS, MAGNETIC PICKUP,BLADES,PLUGS,BELTS	Paid by Check #160346		01/31/2019	03/19/2019	03/19/2019	02/25/2019	03/19/2019	15,143.32
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices	1		$15,143.32
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**									
201859	TROUBLE SWITCH REPLACEMENT	Paid by Check #160228		02/01/2019	03/19/2019	02/01/2019	02/25/2019	03/19/2019	95.00
202061	INSTALL PHOTO EYES ON DOORS	Paid by Check #160228		02/08/2019	03/19/2019	02/08/2019	02/25/2019	03/19/2019	1,418.40
		Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals				Invoices	2		$1,513.40
Vendor **10802 - ALAMO FILTER COMPANY INC**									
161862	COUNTY-A/C FILTERS	Paid by Check #160451		03/11/2019	03/26/2019	03/11/2019	03/14/2019	03/26/2019	942.76
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$942.76
Vendor **6608 - FRANK ALLENGER**									
2/15/19	REIMB MEALS VICTIMS/WITNESSES #16-1244-CR	Paid by Check #160057		02/21/2019	03/05/2019	02/21/2019	02/21/2019	03/05/2019	20.31
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices	1		$20.31
Vendor **1039 - ALM ELECTRIC INC.**									
12502	BUILDING MAINT-DOOR ACCESS KEYPADS (2)	Paid by Check #160377		03/07/2019	03/26/2019	03/07/2019	03/11/2019	03/26/2019	269.26
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices	1		$269.26
Vendor **212 - ALTEX ELECTRONICS LTD**									
INVIH352782	SEAGATE 5TB BACKUP PLUS-CASE#17-06265	Paid by Check #160028		02/15/2019	03/05/2019	02/15/2019	02/20/2019	03/05/2019	1,055.60
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices	1		$1,055.60
Vendor **13434 - AMERICAN WORKING DOGS, INC.**									
MORGAN.2019	MEMBERSHIP CERTIFICATION FEE- C.MORGAN, REX	Paid by Check #160143		09/27/2018	03/05/2019	03/05/2019	02/13/2019	03/05/2019	75.00
		Vendor **13434 - AMERICAN WORKING DOGS, INC.** Totals				Invoices	1		$75.00
Vendor **11113 - AMERITEX PIPE & PRODUCTS LLC**									
S0003992	PLEASANT ACRES RD-BOX CULVERT	Paid by Check #160092		02/11/2019	03/05/2019	02/11/2019	02/22/2019	03/05/2019	18,304.00
		Vendor **11113 - AMERITEX PIPE & PRODUCTS LLC** Totals				Invoices	1		$18,304.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
PC-42	ENVELOPES,VOTER REGISTRATION APPLICATIONS	Paid by Check #160305		02/18/2019	03/19/2019	02/18/2019	03/04/2019	03/19/2019	366.00
109829	ENVELOPES,VOTER REGISTRATION APPLICATIONS	Paid by Check #160305		02/22/2019	03/19/2019	02/22/2019	02/26/2019	03/19/2019	1,500.00
PC-43	BALLOTS,FORMS,ENVELOPES	Paid by Check #160305		03/01/2019	03/19/2019	03/01/2019	03/04/2019	03/19/2019	1,431.25

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	Vendor **11805 - AMG PRINTING & MAILING LLC** Totals					Invoices		3	$3,297.25
Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC**									
MEALS.2/26/19	JUROR MEALS 2/26/19 17-2556-CR	Paid by Check #160340		02/26/2019	03/19/2019	02/26/2019	03/06/2019	03/19/2019	116.68
	Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC** Totals					Invoices		1	$116.68
Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN**									
949611.1/19	#08284-07 INMATE MEDICAL SERVICE	Paid by Check #160221		01/31/2019	03/19/2019	01/31/2019	03/04/2019	03/19/2019	157.27
970905.12/18	#01098-02 INMATE MEDICAL SERVICE	Paid by Check #160221		03/01/2019	03/19/2019	03/01/2019	03/04/2019	03/19/2019	306.43
	Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN** Totals					Invoices		2	$463.70
Vendor **2067 - ANGEL PEST CONTROL INC**									
1/11/19-2/14/18	COUNTY PEST CONTROL 1/11/19 -2/14/19	Paid by Check #160194		02/22/2019	03/19/2019	02/22/2019	02/22/2019	03/19/2019	2,618.00
	Vendor **2067 - ANGEL PEST CONTROL INC** Totals					Invoices		1	$2,618.00
Vendor **13050 - HEATHER ANZUALDA**									
1/2-31/19	MILEAGE 1/2-31/19	Paid by Check #160131		02/20/2019	03/05/2019	02/20/2019	02/20/2019	03/05/2019	23.20
2/1-28/19	MILEAGE 2/1-28/19	Paid by Check #160341		03/04/2019	03/19/2019	03/04/2019	03/04/2019	03/19/2019	19.72
	Vendor **13050 - HEATHER ANZUALDA** Totals					Invoices		2	$42.92
Vendor **4364 - APPLIED CONCEPTS INC**									
340374	CONST #2 LEASE STALKER RADAR UNIT 1/19	Paid by Check #160410		01/02/2019	03/26/2019	01/02/2019	03/19/2019	03/26/2019	270.83
343762	CONST #1 LEASE STALKER RADAR UNIT 3/19	Paid by Check #160204		03/01/2019	03/19/2019	03/01/2019	03/01/2019	03/19/2019	90.28
343763	CONST #2 LEASE STALKER RADAR UNIT 3/19	Paid by Check #160204		03/01/2019	03/19/2019	03/01/2019	03/01/2019	03/19/2019	270.83
343764	CONST #3 LEASE SALKER RADAR 3/19	Paid by Check #160410		03/01/2019	03/26/2019	03/01/2019	03/01/2019	03/26/2019	90.28
343765	DPS LEASE STALKER RADAR UNITS 3/19	Paid by Check #160410		03/01/2019	03/26/2019	03/01/2019	03/01/2019	03/26/2019	997.92
343904	GC#19869-RADAR DASH MOUNT,REAR MOUNT,ANTENNA	Paid by Check #160410		03/01/2019	03/26/2019	03/01/2019	03/08/2019	03/26/2019	432.00
343966	GC#18559-RADAR ANTENNA	Paid by Check #160410		03/04/2019	03/26/2019	03/04/2019	03/05/2019	03/26/2019	94.00
	Vendor **4364 - APPLIED CONCEPTS INC** Totals					Invoices		7	$2,246.14
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**									
812772	RE-KEYING PINS,LOCK CORES	Paid by Check #160463		03/01/2019	03/26/2019	03/01/2019	03/14/2019	03/26/2019	492.00
	Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals					Invoices		1	$492.00
Vendor **12448 - ART'S TRUCKS & EQUIPMENT**									
8772	2018 WATER TANKS 2000 GALLONS(2)	Paid by Check #160466		02/21/2019	03/26/2019	02/21/2019	02/28/2019	03/26/2019	18,400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12448 - ART'S TRUCKS & EQUIPMENT** Totals				Invoices		1	$18,400.00
Vendor **5023 - AT&T**									
6079566.2/19	COUNTY SIP FLEX LINE 2/19	Paid by Check #160212		02/19/2019	03/19/2019	02/19/2019	03/01/2019	03/19/2019	986.08
6079581.2/19	COUNTY SIP DATA 2/19	Paid by Check #160211		02/19/2019	03/19/2019	02/19/2019	03/01/2019	03/19/2019	642.03
			Vendor **5023 - AT&T** Totals			Invoices		2	$1,628.11
Vendor **6630 - AT&T**									
566-3877.2/19	VSO FAX MACHINE 2/19	Paid by Check #160060		02/13/2019	03/05/2019	02/13/2019	02/25/2019	03/05/2019	180.39
566.3877.1/19	VSO FAX MACHINE 1/19	Paid by Check #160059		02/13/2019	03/05/2019	02/13/2019	02/25/2019	03/05/2019	158.39
379-6127.2/19	R&B PHONE SERVICE 2/19	Paid by Check #160242		02/17/2019	03/19/2019	02/17/2019	02/28/2019	03/19/2019	86.81
			Vendor **6630 - AT&T** Totals			Invoices		3	$425.59
Vendor **6673 - AT&T**									
303-9660.2/19	COUNTY PHONE SERVICE 2/19	Paid by Check #160061		02/17/2019	03/05/2019	02/17/2019	02/25/2019	03/05/2019	1,470.74
401-0176.3/19	COURTHOUSE PHONE SERVICE 3/19	Paid by Check #160244		02/27/2019	03/19/2019	02/27/2019	03/08/2019	03/19/2019	120.57
			Vendor **6673 - AT&T** Totals			Invoices		2	$1,591.31
Vendor **6880 - AT&T**									
379-1599.2/19	JP#1 FAX SERVICE 2/19	Paid by Check #160064		02/17/2019	03/05/2019	02/17/2019	02/25/2019	03/05/2019	37.10
401-0998.3/19	EMERG MGMT FAX SERVICE 3/19	Paid by Check #160248		02/27/2019	03/19/2019	02/27/2019	03/08/2019	03/19/2019	35.41
			Vendor **6880 - AT&T** Totals			Invoices		2	$72.51
Vendor **7094 - AT&T**									
512A010326.3/19	COUNTY PHONE SERVICE 3/19	Paid by Check #160249		03/01/2019	03/19/2019	03/01/2019	03/12/2019	03/19/2019	9,202.73
512A010326A.3/19	ADULT PROBATION PHONE SERVICE 3/19	Paid by Check #160249		03/01/2019	03/19/2019	03/01/2019	03/12/2019	03/19/2019	77.27
512A010326D.3/19	COUNTY DATA LINE 3/19	Paid by Check #160249		03/01/2019	03/19/2019	03/01/2019	03/12/2019	03/19/2019	492.81
512A010326J.3/19	JUVENILE PHONE SERVICE 3/19	Paid by Check #160249		03/01/2019	03/19/2019	03/01/2019	03/12/2019	03/19/2019	510.70
			Vendor **7094 - AT&T** Totals			Invoices		4	$10,283.51
Vendor **1926 - AT&T MOBILITY**									
2872828722790219	FIRE MARSHALL OEM CELL PHONE, MODEM SERVICE 2/19	Paid by Check #160191		02/19/2019	03/19/2019	02/19/2019	03/04/2019	03/19/2019	253.68
2872868332570219	SO,JAIL,ANIMAL CONTROL, CELL PHONES, MODEMS 2/19	Paid by Check #160402		02/19/2019	03/26/2019	02/19/2019	03/13/2019	03/26/2019	4,839.66
2870172525030219	AUDITOR WIRELESS MODEM SERVICE 2/19	Paid by Check #160188		02/21/2019	03/19/2019	02/21/2019	03/04/2019	03/19/2019	39.24
2872571160000219	FIRE MARSHAL CELL PHONE SERVICE 2/19	Paid by Check #160192		02/21/2019	03/19/2019	02/21/2019	03/07/2019	03/19/2019	56.56
823954198.2/19	SO MODEM SERVICE 2/19	Paid by Check #160190		02/21/2019	03/19/2019	02/21/2019	03/04/2019	03/19/2019	204.95
824004248.2/19	BLDG MAINT CELL PHONE SERVICE 2/19	Paid by Check #160189		02/21/2019	03/19/2019	02/21/2019	03/04/2019	03/19/2019	104.46
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6	$5,498.55

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Vendor **8178 - AT&T MOBILITY**									
2872875678590219	CONST #1 CELL PHONE, MODEM SERVICE 2/19	Paid by Check #160259		02/19/2019	03/19/2019	02/19/2019	03/05/2019	03/19/2019	179.78
2872570949630219	CONST#2 WIRELESS MODEM SERVICE 2/19	Paid by Check #160261		02/21/2019	03/19/2019	02/21/2019	03/04/2019	03/19/2019	113.97
2872571167190219	CONST #1 WIRELESS MODEM 2/19	Paid by Check #160258		02/21/2019	03/19/2019	02/21/2019	03/04/2019	03/19/2019	37.99
2872748639410219	CONST#2 CELL PHONE 2/19	Paid by Check #160260		02/21/2019	03/19/2019	02/21/2019	03/04/2019	03/19/2019	53.57
2872861379080219	CONST#3 WIRELESS MODEM 2/19	Paid by Check #160262		02/21/2019	03/19/2019	02/21/2019	03/04/2019	03/19/2019	37.99
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices	5		$423.30
Vendor **8179 - AT&T MOBILITY**									
2872486245750219	ENV HEALTH CELL PHONE SERVICE 2/19	Paid by Check #160263		02/21/2019	03/19/2019	02/21/2019	03/04/2019	03/19/2019	353.70
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices	1		$353.70
Vendor **8180 - AT&T MOBILITY**									
823975126.2/19	R&B CELL PHONE SERVICE 2/19	Paid by Check #160264		02/21/2019	03/19/2019	02/21/2019	03/08/2019	03/19/2019	326.78
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$326.78
Vendor **8860 - B & H**									
155479505	DIGITAL CAMERA	Paid by Check #160446		03/08/2019	03/26/2019	03/08/2019	03/20/2019	03/26/2019	178.00
		Vendor **8860 - B & H** Totals				Invoices	1		$178.00
Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.**									
IN1810055	BANK NOTE PAPER-LETTER SIZE (2000);LEGAL SIZE(400)	Paid by Check #160121		10/26/2018	03/05/2019	10/26/2018	02/21/2019	03/05/2019	572.40
IN1810067	BANK NOTE PAPER-LETTER SIZE (2000);LEGAL SIZE(400)	Paid by Check #160121		11/02/2018	03/05/2019	11/02/2018	02/21/2019	03/05/2019	860.00
		Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.** Totals				Invoices	2		$1,432.40
Vendor **8703 - BANNON & ASSOCIATES**									
7857	FEES-BACKGROUND INVESTIGATION ORAL SEMINAR 3/27-28/19.GCSO	Paid by Check #10616		03/06/2019	03/26/2019	03/06/2019	03/19/2019	03/26/2019	2,500.00
		Vendor **8703 - BANNON & ASSOCIATES** Totals				Invoices	1		$2,500.00
Vendor **11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT**									
ETLINGER.2019	MEMBERSHIP DUES 2019	Paid by Check #160461		03/01/2019	03/26/2019	03/01/2019	03/19/2019	03/26/2019	95.00
		Vendor **11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT** Totals				Invoices	1		$95.00
Vendor **13423 - BCC LANGUAGES LLC**									
90255	INTERPRETER FOR 18-2326-CR	Paid by Check #160141		02/08/2019	03/05/2019	02/08/2019	02/19/2019	03/05/2019	352.20
90271	INTERPRETER FOR 16-0272-CV	Paid by Check #160357		02/19/2019	03/19/2019	02/19/2019	02/27/2019	03/19/2019	652.20

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90280	INTERPRETER FOR 18-1556-CR	Paid by Check #160357		03/04/2019	03/19/2019	03/04/2019	03/12/2019	03/19/2019	363.80
90312	INTERPRETER FOR 18-2549-CV 3/5/19	Paid by Check #160489		03/05/2019	03/26/2019	03/05/2019	03/14/2019	03/26/2019	663.80
90290	INTERPRETER FOR 18-2549-CV 2/19/19	Paid by Check #160489		03/06/2019	03/26/2019	03/06/2019	03/14/2019	03/26/2019	363.80
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices	5		$2,395.80
Vendor **13349 - BEARCOM**									
4789180	BODY CAM MICS(6)	Paid by Check #160354		02/21/2019	03/19/2019	02/21/2019	02/26/2019	03/19/2019	1,427.98
4789187	ANTENNA,RADIO MICS	Paid by Check #160354		02/21/2019	03/19/2019	02/21/2019	02/26/2019	03/19/2019	1,428.60
4791659	STOCK-EARPIECES(5)	Paid by Check #160354		02/27/2019	03/19/2019	02/27/2019	03/05/2019	03/19/2019	54.44
4795559	STOCK-RADIO CAR MICS(6)	Paid by Check #160486		03/07/2019	03/26/2019	03/07/2019	03/13/2019	03/26/2019	275.91
		Vendor **13349 - BEARCOM** Totals				Invoices	4		$3,186.93
Vendor **4468 - BECKERS FEED & FERT. INC.**									
228326	WEED KILLER 5GA	Paid by Check #160205		02/02/2019	03/19/2019	02/02/2019	02/25/2019	03/19/2019	92.00
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices	1		$92.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
48019	FINANCE CENTER-FIRE ALARM MONITORING 3/1/19-2/29/20	Paid by Check #160292		03/01/2019	03/19/2019	03/01/2019	03/07/2019	03/19/2019	390.00
48020	HR/MAINT FIRE ALARM MONITORING 3/1/19-2/29/20	Paid by Check #160292		03/01/2019	03/19/2019	03/01/2019	03/07/2019	03/19/2019	390.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices	2		$780.00
Vendor **3332 - BEN E KEITH FOODS**									
74963931	FOOD	Paid by Check #160197		01/30/2019	03/19/2019	01/30/2019	02/25/2019	03/19/2019	1,678.32
74963938	ATTACK,EXCELLENT,LIQUID DETERGENT,GLASS CLEANER	Paid by Check #160197		01/30/2019	03/19/2019	01/30/2019	02/25/2019	03/19/2019	383.70
74971500	FOOD	Paid by Check #160197		02/06/2019	03/19/2019	02/06/2019	02/25/2019	03/19/2019	1,927.23
74971501	LAUNDRY DETERGENT	Paid by Check #160496		02/06/2019	03/26/2019	02/06/2019	03/21/2019	03/26/2019	553.02
74971504	CUPS,PLASTIC WRAP,PLATES	Paid by Check #160197		02/06/2019	03/19/2019	02/06/2019	02/25/2019	03/19/2019	144.21
74979422	FOOD	Paid by Check #160197		02/13/2019	03/19/2019	02/13/2019	02/25/2019	03/19/2019	1,742.54
74986745	FOOD	Paid by Check #160496		02/20/2019	03/26/2019	02/20/2019	03/21/2019	03/26/2019	2,107.85
74986946	ATTACK,EXCELLENT	Paid by Check #160496		02/20/2019	03/26/2019	02/20/2019	03/21/2019	03/26/2019	209.97
74986950	PAPER SOUFFLES,PLATES	Paid by Check #160496		02/20/2019	03/26/2019	02/20/2019	03/21/2019	03/26/2019	137.10
74994888	FOOD	Paid by Check #160496		02/27/2019	03/26/2019	02/27/2019	03/21/2019	03/26/2019	1,666.09
74994896	CUPS,PLASTIC WRAP,SCOURING PADS	Paid by Check #160496		02/27/2019	03/26/2019	02/27/2019	03/21/2019	03/26/2019	138.66
74994897	ATTACK,EXCELLANCE,STAINLESS STEEL CLEANER	Paid by Check #160496		02/27/2019	03/26/2019	02/27/2019	03/21/2019	03/26/2019	295.91
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	12		$10,984.60
Vendor **13442 - BERLA CORPORATION**									

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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
19-M05-0219	IVE HARDWARE KIT, IVE SOFTWARE, IVE TRAINING 5/20-24/19.IRVING	Paid by Check #10617		03/08/2019	03/26/2019	03/08/2019	03/13/2019	03/26/2019	11,085.00
		Vendor **13442 - BERLA CORPORATION** Totals				Invoices		1	$11,085.00
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									
5843816	JAIL-FAUCET KIT	Paid by Check #160296		01/09/2019	03/19/2019	01/09/2019	02/25/2019	03/19/2019	132.48
		Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals				Invoices		1	$132.48
Vendor **6998 - BEXAR COUNTY**									
LI-6218	SEXUAL ASSAULT/PATERNITY TESTING GCSO #18-01012	Paid by Check #160065		02/01/2019	03/05/2019	02/01/2019	02/13/2019	03/05/2019	1,743.00
LI-6219	DEATH INVESTIGATION GSCO#16-01512	Paid by Check #160065		02/01/2019	03/05/2019	02/01/2019	02/13/2019	03/05/2019	117.00
		Vendor **6998 - BEXAR COUNTY** Totals				Invoices		2	$1,860.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076111298	BREAD	Paid by Check #160294		01/28/2019	03/19/2019	01/28/2019	02/25/2019	03/19/2019	639.30
84076111364	BREAD	Paid by Check #160294		02/04/2019	03/19/2019	02/04/2019	02/25/2019	03/19/2019	782.54
84076111421	BREAD	Paid by Check #160294		02/11/2019	03/19/2019	02/11/2019	02/25/2019	03/19/2019	562.80
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		3	$1,984.64
Vendor **487 - BIZ DOC**									
INV320906	HR COPIER RENTAL N4J3100841 2/1-28/19, OVERAGES	Paid by Check #160372		02/28/2019	03/26/2019	02/28/2019	03/11/2019	03/26/2019	383.03
24392314	CA COPIER LEASE 2/4/19-3/3/19 SAVIN MPC 4503 E 174 M610858	Paid by Check #160373		03/06/2019	03/26/2019	03/06/2019	03/12/2019	03/26/2019	151.00
INV321111	CA COPIER OVERAGE CHGS 2/4/19-3/3/19 E174M610858	Paid by Check #160157		03/06/2019	03/19/2019	03/06/2019	03/11/2019	03/19/2019	177.72
		Vendor **487 - BIZ DOC** Totals				Invoices		3	$711.75
Vendor **10089 - CHERAUN BLANKENSHIP**									
2/20-22/19.M	MILEAGE-HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #160275		02/27/2019	03/19/2019	02/27/2019	02/27/2019	03/19/2019	100.86
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices		1	$100.86
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52012019	JAIL VISITS 1/5-25/19	Paid by Check #160238		02/13/2019	03/19/2019	02/13/2019	02/25/2019	03/19/2019	1,080.00
52022019	JAIL VISITS 2/1-22/19	Paid by Check #160427		03/04/2019	03/26/2019	03/04/2019	03/08/2019	03/26/2019	855.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		2	$1,935.00
Vendor **11910 - BOEHM TRACTOR SALES, INC.**									
CT173229	GC#D10468-BATTERY TEMP SENSOR	Paid by Check #160103		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	60.48
		Vendor **11910 - BOEHM TRACTOR SALES, INC.** Totals				Invoices		1	$60.48

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Vendor **193 - BRAUNTEX MATERIALS INC**									
99391	BASE MATERIALS	Paid by Check #160153		02/11/2019	03/19/2019	02/11/2019	01/13/2019	03/19/2019	416.04
99746	BASE MATERIALS	Paid by Check #160153		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	1,690.68
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		2	$2,106.72
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
688633	CO CLK PLAT SCANNER 2/1-28/19	Paid by Check #160278		02/28/2019	03/19/2019	02/28/2019	03/04/2019	03/19/2019	61.77
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$61.77
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
278034	CARTRIDGES	Paid by Check #160420		03/06/2019	03/26/2019	03/06/2019	03/12/2019	03/26/2019	166.74
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices		1	$166.74
Vendor **7771 - CALDWELL COUNTRY CHEVROLET**									
JR230389	2018 CHEVY TAHOE,BUYBOARD CONTRACT #521-16	Paid by Check #160070		01/14/2019	03/05/2019	01/14/2019	02/26/2019	03/05/2019	31,016.75
		Vendor **7771 - CALDWELL COUNTRY CHEVROLET** Totals				Invoices		1	$31,016.75
Vendor **12969 - CALDWELL COUNTRY FORD**									
JGC74854	2018 FORD PI UTILITY,BUYBOARD CONTRACT #521-16	Paid by Check #160124		01/11/2019	03/05/2019	01/11/2019	02/21/2019	03/05/2019	38,016.00
		Vendor **12969 - CALDWELL COUNTRY FORD** Totals				Invoices		1	$38,016.00
Vendor **10168 - CAREMARK**									
52383238	CVS CAREMARK FEES 12/01 TO 12/31 2018	Paid by Check #3958		01/01/2019	03/05/2019	01/01/2019	01/01/2019	03/05/2019	15.00
52400371	CVS CAREMARK CLAIMS 01/01 TO 01/15	Paid by Check #3958		01/16/2019	03/05/2019	01/16/2019	01/16/2019	03/05/2019	1.61
52410830	CVS CAREMARK FEES 01/01 TO 01/31	Paid by Check #3958		02/01/2019	03/05/2019	02/01/2019	02/01/2019	03/05/2019	15.00
52439539	ADMIN FEES 2/1 TO 2/28	Paid by Check #3960		03/01/2019	03/19/2019	03/01/2019	03/01/2109	03/13/2019	1.50
		Vendor **10168 - CAREMARK** Totals				Invoices		4	$33.11
Vendor **12947 - DELIA E. CARIAN**									
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #160338		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	250.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$250.00
Vendor **12819 - CARL J. MANGINE, ATTORNEY AT LAW, PLLC**									
2018-GC-0017	R. SMITH-COURT APPOINTED ATTORNEY, GUARDIANSHIP	Paid by Check #160333		01/28/2019	03/19/2019	03/19/2019	03/14/2019	03/19/2019	1,050.00
2018-GC-0018	L. SMITH-COURT APPOINTED ATTORNEY, GUARDIANSHIP	Paid by Check #160333		01/28/2019	03/19/2019	03/19/2019	03/14/2019	03/19/2019	1,050.00
		Vendor **12819 - CARL J. MANGINE, ATTORNEY AT LAW, PLLC** Totals				Invoices		2	$2,100.00

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Vendor **6032 - CARTEGRAPH SYSTEMS INC**									
SIN004984	R&B WORK DIRECTOR MAINT 10/18-10/19	Paid by Check #160421		08/08/2018	03/26/2019	03/26/2019	03/19/2019	03/26/2019	7,634.37
		Vendor **6032 - CARTEGRAPH SYSTEMS INC** Totals				Invoices		1	$7,634.37
Vendor **849 - CARTERS TIRE CENTER INC**									
1-40605	GC#19089-ALIGNMENT	Paid by Check #160161		02/07/2019	03/19/2019	02/07/2019	02/26/2019	03/19/2019	75.00
1-40980	GC#16554-ALIGNMENT	Paid by Check #160375		02/21/2019	03/26/2019	02/21/2019	03/13/2019	03/26/2019	75.00
1-41145	GC#18431-ALIGNMENT	Paid by Check #160375		02/28/2019	03/26/2019	02/28/2019	03/19/2019	03/26/2019	75.00
1-41297	GC#16543-ALLIGNMENT	Paid by Check #160375		03/06/2019	03/26/2019	03/06/2019	03/19/2019	03/26/2019	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		4	$300.00
Vendor **12171 - CASTEEL & CASTEEL**									
150958CV.012419	HARPOOL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #160311		02/08/2019	03/19/2019	02/08/2019	02/27/2019	03/19/2019	540.00
		Vendor **12171 - CASTEEL & CASTEEL** Totals				Invoices		1	$540.00
Vendor **3018 - JERRY F. CASTILLEJA**									
1/1-31/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1960		02/04/2019	03/19/2019	02/04/2019	02/25/2019	03/19/2019	8,857.13
2/1-28/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1985		03/01/2019	03/26/2019	03/01/2019	03/08/2019	03/26/2019	8,000.00
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		2	$16,857.13
Vendor **6535 - CDCAT**									
KIEL.4/19	REG KIEL-CDCAT REGION IV CONF 4/26/19.SM	Paid by Check #160239		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	15.00
ALANIZ.4/19	REG ALANIZ-CDCAT REGION IV CONF 4/26/19.SAN MARCOS	Paid by Check #160239		03/11/2019	03/19/2019	03/11/2019	03/11/2019	03/19/2019	15.00
BALK.4/19	REG BALK-CDCAT REGION IV CONF 4/26/19.SAN MARCOS	Paid by Check #160239		03/11/2019	03/19/2019	03/11/2019	03/11/2019	03/19/2019	15.00
BURNS.4/19	REG BURNS-CDCAT REGION IV CONF 4/26/19.SAN MARCOS	Paid by Check #160239		03/11/2019	03/19/2019	03/11/2019	03/11/2019	03/19/2019	15.00
		Vendor **6535 - CDCAT** Totals				Invoices		4	$60.00
Vendor **13445 - CEN-TEX PSYCHOLOGICAL SERVICES**									
2/13/19	EXPERT WITNESS #16-1244-CR	Paid by Check #160145		02/14/2019	03/05/2019	02/14/2019	02/14/2019	03/05/2019	2,250.00
3/5/19	EXPERT WITNESS #17-2121-CR	Paid by Check #160361		03/06/2019	03/19/2019	03/06/2019	03/12/2019	03/19/2019	2,250.00
		Vendor **13445 - CEN-TEX PSYCHOLOGICAL SERVICES** Totals				Invoices		2	$4,500.00
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.1/19	FINANCE CENTER GAS SERVICE 1/19	Paid by Check #160055		02/19/2019	03/05/2019	02/19/2019	02/21/2019	03/05/2019	103.97
7320745-8.1/19	BLDG MAINT GAS SERVICE 1/19	Paid by Check #160055		02/19/2019	03/05/2019	02/19/2019	02/21/2019	03/05/2019	99.82
10600225-6.2/19	R&B LUBE CENTER GAS SERVICE 2/19	Paid by Check #160237		02/26/2019	03/19/2019	02/26/2019	03/01/2019	03/19/2019	337.82
2937265-3.2/19	JAIL GAS SERVICE 2/19	Paid by Check #160237		02/26/2019	03/19/2019	02/26/2019	03/01/2019	03/19/2019	803.06

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2937268-7.2/19	JAIL GAS SERVICE 2/19	Paid by Check #160237		02/26/2019	03/19/2019	02/26/2019	03/01/2019	03/19/2019	5,923.62
6401530525-9219	R&B SHOP GAS SERVICE 2/19	Paid by Check #160237		02/26/2019	03/19/2019	02/26/2019	03/01/2019	03/19/2019	463.41
29509040-3.2/19	ADULT PROBATION GAS SERVICE 2/19	Paid by Check #160237		03/08/2019	03/19/2019	03/08/2019	03/11/2019	03/19/2019	138.66
2950907-2.2/19	COURTHOUSE GAS SERVICE 2/19	Paid by Check #160237		03/08/2019	03/19/2019	03/08/2019	03/11/2019	03/19/2019	34.70
2951349-6.2/19	EMERG MGMT GAS SERVICE 2/19	Paid by Check #160237		03/08/2019	03/19/2019	03/08/2019	03/11/2019	03/19/2019	155.19
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices		9	$8,060.25
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									
18-10750-1.11/18	AH0031905399 SEXUAL ASSAULT EXAM 11/28/2018	Paid by Check #160044		02/01/2019	03/05/2019	02/01/2019	02/20/2019	03/05/2019	600.00
18-10750.11/18	AH0031905397 SEXUAL ASSAULT EXAM 11/28/2018	Paid by Check #160044		02/01/2019	03/05/2019	02/01/2019	02/20/2019	03/05/2019	600.00
20019-00412.1/19	AH0031929480 SEXUAL ASSAULT EXAM 1/4/2019	Paid by Check #160044		02/04/2019	03/05/2019	02/04/2019	02/20/2019	03/05/2019	800.00
	Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals					Invoices		3	$2,000.00
Vendor **12924 - CHUCK PEEPLES TOWING**									
8/1/18	CASE #18-09735-TOW 2016 CAN-AM SPIDER TO GCSO	Paid by Check #160476		08/01/2018	03/26/2019	03/19/2019	03/19/2019	03/26/2019	250.00
2/17/19	CASE #19-02111-TOW 2008 CHEVY TO GCSO	Paid by Check #160336		02/17/2019	03/19/2019	02/17/2019	03/05/2019	03/19/2019	280.00
	Vendor **12924 - CHUCK PEEPLES TOWING** Totals					Invoices		2	$530.00
Vendor **12197 - CITY OF LIVE OAK**									
NOV18STMT	CONSTABLE R-MECS SERVICE 11/18	Paid by Check #160108		12/18/2018	03/05/2019	12/18/2018	02/19/2019	03/05/2019	400.00
	Vendor **12197 - CITY OF LIVE OAK** Totals					Invoices		1	$400.00
Vendor **6045 - CITY OF SCHERTZ**									
201901169797.	TCCC-TRAINING 11/26/18;12/14/18;12/17/18;12/28/18.SCHERTZ	Paid by Check #10602		01/16/2019	03/05/2019	01/16/2019	01/29/2019	03/05/2019	2,613.00
APR19STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 4/19	Paid by Check #160229		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/19/2019	70,298.17
	Vendor **6045 - CITY OF SCHERTZ** Totals					Invoices		2	$72,911.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.2/19	SCHERTZ BLDG WATER SERVICE 2/19	Paid by Check #160253		02/20/2019	03/19/2019	02/20/2019	03/06/2019	03/19/2019	61.49
22-0035-00.2/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/19	Paid by Check #160253		02/20/2019	03/19/2019	02/20/2019	03/08/2019	03/19/2019	226.37
22-0040-00.2/19	SCHERTZ BLDG WATER SERVICE, GARBAGE 2/19	Paid by Check #160253		02/20/2019	03/19/2019	02/20/2019	03/08/2019	03/19/2019	461.77
	Vendor **7554 - CITY OF SCHERTZ** Totals					Invoices		3	$749.63

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Vendor **1102 - CITY OF SEGUIN**									
0468.2/19	COUNTY UTILITIES 2/19	Paid by EFT #1953		02/28/2019	03/19/2019	02/28/2019	03/11/2019	03/19/2019	55,718.19
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	1		$55,718.19
Vendor **1383 - CITY OF SEGUIN**									
APR19STMT	FIRE DEPARTMENT CONTRACT 4/19	Paid by EFT #1957		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/19/2019	22,083.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$22,083.33
Vendor **6733 - CITY OF SEGUIN**									
SPD #10-7937	PARABON DNA TESTING	Paid by Check #160245		02/01/2019	03/19/2019	02/01/2019	02/27/2019	03/19/2019	750.00
		Vendor **6733 - CITY OF SEGUIN** Totals				Invoices	1		$750.00
Vendor **12484 - CLINICAL DRUG INFORMATION, LLC**									
IN-CDI-035511	PRICE RX SELECT-AUDITOR SUBSCRIPTION 2/1/19-1/31/20	Paid by Check #160324		02/07/2019	03/19/2019	02/07/2019	02/25/2019	03/19/2019	3,074.00
		Vendor **12484 - CLINICAL DRUG INFORMATION, LLC** Totals				Invoices	1		$3,074.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201901-0	INMATE MEDICAL SERVICE	Paid by Check #160213		01/31/2019	03/19/2019	01/31/2019	03/04/2019	03/19/2019	359.75
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$359.75
Vendor **11393 - CNA SURETY**									
63621012.2019	J.SPRINGER-BOND 5/1/19-5/1/20	Paid by Check #160293		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	50.00
63144810.2019	C.AVILES-BOND 4/11/19-4/11/20	Paid by Check #160455		03/14/2019	03/26/2019	03/14/2019	03/14/2019	03/26/2019	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	2		$100.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
FEB19STMT	SALES & USE TAX 2/19	Paid by EFT #1983		02/28/2019	03/20/2019	02/28/2019	03/18/2019	03/20/2019	744.29
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$744.29
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
RFV4224	JP1-BROTHER LABEL PRINTER	Paid by Check #160199		02/22/2019	03/19/2019	02/22/2019	03/04/2019	03/19/2019	405.05
RHM5572	CO ATTORNEY-FUJITSU SCANNER,3YR MAINTENANCE	Paid by Check #160407		02/28/2019	03/26/2019	02/28/2019	03/12/2019	03/26/2019	945.26
RHT8849	MIS-POWER SUPPLY,MOTHERBOARD	Paid by Check #160407		03/01/2019	03/26/2019	03/01/2019	03/11/2019	03/26/2019	437.17
RJF7485	CO ATTORNEY-FUJITSU SCANNER,3YR MAINTENANCE	Paid by Check #160407		03/04/2019	03/26/2019	03/04/2019	03/11/2019	03/26/2019	166.41
RJG0479	MIS-POWER SUPPLY,MOTHERBOARD	Paid by Check #160407		03/05/2019	03/26/2019	03/05/2019	03/11/2019	03/26/2019	77.23
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals				Invoices	5		$2,031.12
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
474486-CRC-1	STAINLESS STEEL CLEANER	Paid by Check #160047		02/13/2019	03/05/2019	02/13/2019	02/19/2019	03/05/2019	195.24

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	Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals					Invoices		1	$195.24
Vendor **6516 - JUDY COPE**									
2/19-21/19	PER DIEM, MILEAGE-VG YOUNG CONF 2/18-21/19.COLLEGE STATION	Paid by Check #160056		02/26/2019	03/05/2019	02/26/2019	02/26/2019	03/05/2019	266.46
	Vendor **6516 - JUDY COPE** Totals					Invoices		1	$266.46
Vendor **7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS**									
2019.DUES	MEMBERSHIP DUES 2019	Paid by Check #160067		01/28/2019	03/05/2019	01/28/2019	02/26/2019	03/05/2019	2,500.00
	Vendor **7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS** Totals					Invoices		1	$2,500.00
Vendor **5654 - COUNTY JUDGES EDUCATION FUND**									
KUTSCHER.5/19	REG KUTSCHER-2019 PROBATE ACADEMY 5/8-10/19.LUBBOCK	Paid by Check #160223		03/06/2019	03/19/2019	03/06/2019	03/08/2019	03/19/2019	125.00
	Vendor **5654 - COUNTY JUDGES EDUCATION FUND** Totals					Invoices		1	$125.00
Vendor **13447 - COURTYARD - TYLER**									
84792925.3/19	HOTEL-RUIZ ELECTRONIC INTRUSION:BASIC INTRO INVEST 3/7/19.TYLER	Paid by Check #160147		02/22/2019	03/05/2019	02/22/2019	02/25/2019	03/05/2019	108.10
	Vendor **13447 - COURTYARD - TYLER** Totals					Invoices		1	$108.10
Vendor **12981 - COVERTTRACK GROUP INC**									
30973	NARC-ANNUAL SUBSCRIPTION,1 YR AIRTIME	Paid by Check #160125		02/07/2019	03/05/2019	02/07/2019	02/13/2019	03/05/2019	675.00
	Vendor **12981 - COVERTTRACK GROUP INC** Totals					Invoices		1	$675.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.2/19	OEM SITE 15 2/19	Paid by Check #160424		03/08/2019	03/26/2019	03/08/2019	03/15/2019	03/26/2019	33.90
	Vendor **6284 - CPL RETAIL ENERGY** Totals					Invoices		1	$33.90
Vendor **13218 - CRISIS CENTER OF COMAL COUNTY**									
18-15962.12/18	SEXUAL ASSAULT EXAM 12/21/2018	Paid by Check #160137		02/01/2019	03/05/2019	02/01/2019	02/20/2019	03/05/2019	686.00
	Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** Totals					Invoices		1	$686.00
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**									
187022	RABIES SHOT FOR EMPLOYEES (4)	Paid by Check #160210		03/08/2019	03/19/2019	03/08/2019	03/12/2019	03/19/2019	144.00
	Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals					Invoices		1	$144.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.1/19	R&B AREA B WATER SERVICE 1/19	Paid by Check #160031		02/25/2019	03/05/2019	02/25/2019	02/28/2019	03/05/2019	65.66
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices		1	$65.66

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Vendor **470 - CULLIGAN**									
201902370659	JAIL SALT FOR WATER SOFTENER 1/19	Paid by Check #160156		01/31/2019	03/19/2019	01/31/2019	02/25/2019	03/19/2019	268.20
0008015	JUV CRYSTALS	Paid by Check #160371		02/28/2019	03/26/2019	02/28/2019	03/13/2019	03/26/2019	402.20
			Vendor **470 - CULLIGAN** Totals			Invoices		2	$670.40
Vendor **11758 - D & M VENDING**									
16740	COMMISSARY:SODA,SNACKS	Paid by Check #160304		01/23/2019	03/19/2019	01/23/2019	02/25/2019	03/19/2019	372.68
16745	COMMISSARY:SODA,SNACKS	Paid by Check #160304		01/30/2019	03/19/2019	01/30/2019	02/25/2019	03/19/2019	804.27
16750	COMMISSARY:SODA,SNACKS	Paid by Check #160304		02/08/2019	03/19/2019	02/08/2019	02/25/2019	03/19/2019	736.35
16761	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #160460		02/25/2019	03/26/2019	02/25/2019	03/08/2019	03/26/2019	623.85
			Vendor **11758 - D & M VENDING** Totals			Invoices		4	$2,537.15
Vendor **11503 - LORNA LYNN DEAN**									
2/12/19	MILEAGE- FOOD BANK MEETING 2/12/19.NB	Paid by Check #160297		02/14/2019	03/19/2019	02/14/2019	03/05/2019	03/19/2019	16.94
2/13/19	MILEAGE-AACOG MEETING 2/13/19.SA	Paid by Check #160297		02/14/2019	03/19/2019	02/14/2019	03/04/2019	03/19/2019	44.43
			Vendor **11503 - LORNA LYNN DEAN** Totals			Invoices		2	$61.37
Vendor **8186 - DEAN WORD COMPANY, LTD**									
2456	PLEASANT ACRES-22.73 TONS #57 ROCK	Paid by Check #160445		03/04/2019	03/26/2019	03/04/2019	03/07/2019	03/26/2019	272.76
			Vendor **8186 - DEAN WORD COMPANY, LTD** Totals			Invoices		1	$272.76
Vendor **12139 - DEFENDER SUPPLY**									
23442	NEW TAHOE'S-VEHICLE EQUIPMENT,TARRANT COUNTY CONTRACT #2015-157	Paid by Check #160107		02/04/2019	03/05/2019	02/04/2019	02/20/2019	03/05/2019	16,335.67
23614	VEHICLE EQUIPMENT BUYBOARD CONTRACT #524-17	Paid by Check #160107		02/21/2019	03/05/2019	02/21/2019	02/22/2019	03/05/2019	1,258.94
			Vendor **12139 - DEFENDER SUPPLY** Totals			Invoices		2	$17,594.61
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015911	INMATE MEDICAL SERVICE	Paid by Check #160235		02/05/2019	03/19/2019	02/05/2019	02/25/2019	03/19/2019	2,725.00
GCTX015957	INMATE MEDICAL SERVICE	Paid by Check #160426		03/01/2019	03/26/2019	03/01/2019	03/08/2019	03/26/2019	3,380.00
			Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		2	$6,105.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2007699	BIRTH CERTIFICATE FEE 1/19	Paid by Check #160030		02/05/2019	03/05/2019	02/05/2019	02/21/2019	03/05/2019	195.81
			Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		1	$195.81
Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.**									
S10046	TRAINING ROOM-REPAIR PROJECTORS(2)	Paid by Check #160369		10/25/2018	01/29/2019	01/11/2019	01/16/2019	03/19/2019	204.00

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	Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.** Totals					Invoices		1	$204.00
Vendor **3530 - DIR**									
19010903N.1/19	COUNTY LONG DISTANCE SERVICE 1/19	Paid by Check #160038		02/21/2019	03/05/2019	02/21/2019	02/27/2019	03/05/2019	469.98
	Vendor **3530 - DIR** Totals					Invoices		1	$469.98
Vendor **10717 - DIRECT TV**									
36054380453	TAX TV/CABLE SERVICE 3/19	Paid by Check #160498		03/19/2019	03/26/2019	03/19/2019	03/22/2019	03/26/2019	138.98
	Vendor **10717 - DIRECT TV** Totals					Invoices		1	$138.98
Vendor **12029 - DOBIE SUPPLY LLC**									
21614	THERMOPLASTIC	Paid by Check #160309		02/26/2019	03/19/2019	02/26/2019	03/08/2019	03/19/2019	1,371.06
	Vendor **12029 - DOBIE SUPPLY LLC** Totals					Invoices		1	$1,371.06
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
11371	M. COLE-NOTARY BOND 2/5/19-2/5/23	Paid by Check #160162		02/05/2019	03/19/2019	02/05/2019	02/25/2019	03/19/2019	71.00
11379	R. LOCKER-NOTARY BOND 2/11/19-2/11/23	Paid by Check #160032		02/06/2019	03/05/2019	02/06/2019	02/26/2019	03/05/2019	71.00
11380	J. KOCH-NOTARY BOND 2/5/19-2/5/23	Paid by Check #160032		02/06/2019	03/05/2019	02/06/2019	02/26/2019	03/05/2019	71.00
11428	J.FRIEND-BOND 2/26/19-2/26/20	Paid by Check #160032		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	50.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices		4	$263.00
Vendor **7547 - LINDA DOUGLASS**									
10/31/18-2/27/19	MILEAGE 10/31/18-2/27/19	Paid by Check #160252		02/27/2019	03/19/2019	02/27/2019	02/27/2019	03/19/2019	48.49
2/19-22/19.M	MILEAGE-TAC MEMBERSHIP 254 2/19-22/19.GRAHAM	Paid by Check #160252		02/27/2019	03/19/2019	02/27/2019	02/27/2019	03/19/2019	343.36
	Vendor **7547 - LINDA DOUGLASS** Totals					Invoices		2	$391.85
Vendor **13392 - ZACHARY DOUGLASS**									
2/19-22/19	PER DIEM-TEEX OSSF TRNG 2/18 -22/19.MESQUITE	Paid by Check #160356		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	130.00
2/19-22/19.H	REIMB HOTEL-TEEX OSSF TRNG 2/19-22/19.MESQUITE	Paid by Check #160356		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	235.00
	Vendor **13392 - ZACHARY DOUGLASS** Totals					Invoices		2	$365.00
Vendor **13431 - DRONE PILOT INC.**									
MCBRIDE.2019	REG-EYES OVERHEAD FULL PUBLIC SAFETY UA TRNG/CERT MARCH-MAY.KYLE	Paid by Check #10606		02/07/2019	03/05/2019	02/07/2019	03/04/2019	03/05/2019	2,550.00
PORTER.2019	REG-EYES OVERHEAD FULL PUBLIC SAFETY UA TRNG/CERT MARCH-MAY.KYLE	Paid by Check #10606		02/07/2019	03/05/2019	02/07/2019	03/04/2019	03/05/2019	2,550.00
	Vendor **13431 - DRONE PILOT INC.** Totals					Invoices		2	$5,100.00

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Vendor **8318 - DRURY INN & SUITES**									
92369546.3/19	HOTEL FRANKE-HOUSTON LIVE STOCK SHOW 3/9-15/19.HOUSTON	Paid by Check #160075		01/31/2019	03/05/2019	01/31/2019	01/31/2019	03/05/2019	1,032.40
92369546.3/19.C	CREDIT-HOTEL FRANKE-HOUSTON LIVE STOCK SHOW 3/9-15/19.HOUSTON	Paid by Check #160075		01/31/2019	03/05/2019	01/31/2019	01/31/2019	03/05/2019	(190.00)
Vendor **8318 - DRURY INN & SUITES** Totals						Invoices		2	$842.40
Vendor **3477 - EASY DRIVE**									
2-T100314	CENTRAL-LATHES(400)	Paid by Check #160198		02/25/2019	03/19/2019	02/25/2019	03/08/2019	03/19/2019	203.60
Vendor **3477 - EASY DRIVE** Totals						Invoices		1	$203.60
Vendor **12842 - ECLIPSE WINDOW TINTING LLC**									
1384	CCL2-FROST HALL GLASS	Paid by Check #160334		02/26/2019	03/19/2019	02/26/2019	03/01/2019	03/19/2019	35.00
Vendor **12842 - ECLIPSE WINDOW TINTING LLC** Totals						Invoices		1	$35.00
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
1079578	ELECTRONIC VOTING SYSTEM RFP#18-3659 DRAW#1	Paid by EFT #1981		02/20/2019	03/19/2019	02/20/2019	02/26/2019	03/19/2019	413,337.50
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals						Invoices		1	$413,337.50
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
195	EAP 01/01/19 TO 01/31/19	Paid by Check #3955		02/02/2019	03/05/2019	02/02/2019	02/26/2019	03/05/2019	676.20
196	EAP SERVICES FEBRUARY 2019	Paid by Check #3959		03/02/2019	03/19/2019	03/02/2019	03/02/2019	03/13/2019	676.20
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals						Invoices		2	$1,352.40
Vendor **13426 - DREW ENGELKE**									
2/19-21/19	PER DIEM, MILEAGE, HOTEL- VG YOUNG CONF 2/19-21/19.COLLEGE STAT	Paid by Check #160142		02/26/2019	03/05/2019	02/26/2019	02/26/2019	03/05/2019	548.98
Vendor **13426 - DREW ENGELKE** Totals						Invoices		1	$548.98
Vendor **4495 - ESRI INC**									
BLANFORD.2/19	REG(2)-CREATING&EDITING DATA WITH ARCGIS PRO 2/21-22/19.ONLINE	Paid by EFT #1963		02/25/2019	03/19/2019	02/25/2019	03/01/2019	03/19/2019	1,210.00
WEBB.2/19	REG(2)-CREATING&EDITING DATA WITH ARCGIS PRO 2/21-22/19.ONLINE	Paid by EFT #1963		02/25/2019	03/19/2019	02/25/2019	03/01/2019	03/19/2019	1,210.00
Vendor **4495 - ESRI INC** Totals						Invoices		2	$2,420.00
Vendor **10669 - EVIDENT**									
140706A	FINGERPRINT POWDER,CLEAR TAPE,CERAMIC INK PADS,LATENT KITS	Paid by Check #160087		01/28/2019	03/05/2019	01/28/2019	02/20/2019	03/05/2019	188.55

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140706B	FINGERPRINT POWDER,CLEAR TAPE,CERAMIC INK PADS,LATENT KITS	Paid by Check #160087		02/07/2019	03/05/2019	02/07/2019	02/20/2019	03/05/2019	166.05
			Vendor **10669 - EVIDENT** Totals			Invoices	2		$354.60
Vendor **7551 - FARM PLAN**									
P28054	#C17728-LOWER CAB GLASS,SEAL	Paid by Check #160068		02/11/2019	03/05/2019	02/11/2019	02/22/2019	03/05/2019	190.11
			Vendor **7551 - FARM PLAN** Totals			Invoices	1		$190.11
Vendor **13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.**									
30514	ZYTRON HAZMAT SUITS(16), DIGITAL PRESSURE TEST KIT HGAC#EP-11-17	Paid by Check #160140		02/19/2019	03/05/2019	02/19/2019	02/20/2019	03/05/2019	18,430.94
			Vendor **13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.** Totals			Invoices	1		$18,430.94
Vendor **5570 - FASTENAL COMPANY**									
TXSEG120615	BUSHINGS,CAP SCREW,HEX NUT,WASHER,FINISH SCREW,CONNECTOR,RING	Paid by Check #160049		01/04/2019	03/05/2019	01/04/2019	01/11/2019	03/05/2019	5.50
TXSEG120702	BUSHINGS,CAP SCREW,HEX NUT,WASHER,FINISH SCREW,CONNECTOR,RING	Paid by Check #160049		01/08/2019	03/05/2019	01/08/2019	01/18/2019	03/05/2019	193.66
TXSEG120703	BUSHINGS,CAP SCREW,HEX NUT,WASHER,FINISH SCREW,CONNECTOR,RING	Paid by Check #160049		01/08/2019	03/05/2019	01/08/2019	01/18/2019	03/05/2019	1,184.32
TXSEG12727	BUSHINGS,CAP SCREW,HEX NUT,WASHER,FINISH SCREW,CONNECTOR,RING	Paid by Check #160049		01/09/2019	03/05/2019	01/09/2019	01/18/2019	03/05/2019	19.67
TXSEG121020	BUSHINGS,CAP SCREW,HEX NUT,WASHER,FINISH SCREW,CONNECTOR,RING	Paid by Check #160049		01/23/2019	03/05/2019	01/23/2019	02/04/2019	03/05/2019	64.85
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	5		$1,468.00
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-3978	GC#17698-REPLACE DECAL	Paid by Check #160478		09/28/2018	03/26/2019	03/19/2019	03/19/2019	03/26/2019	79.60
2125-4466	GC#16243-INSTALL DECAL	Paid by Check #160343		12/04/2018	03/19/2019	03/19/2019	03/05/2019	03/19/2019	94.06
2125-5034	GC#17324-REPLACE DECALS	Paid by Check #160478		03/15/2019	03/26/2019	03/15/2019	03/19/2019	03/26/2019	79.60
			Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals			Invoices	3		$253.26
Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-454-04465	RETURN OF CERTIFIED JUDGEMENT 17-1907-CR-A	Paid by Check #160034		02/07/2019	03/05/2019	02/07/2019	02/13/2019	03/05/2019	6.23
6-467-58619	CA-OVERNIGHT MAIL	Paid by Check #160164		02/21/2019	03/19/2019	02/21/2019	02/27/2019	03/19/2019	6.03
			Vendor **1187 - FEDERAL EXPRESS CORP.** Totals			Invoices	2		$12.26

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Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100576792	JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM)	Paid by Check #160307		02/12/2019	03/19/2019	02/12/2019	02/25/2019	03/19/2019	5,500.00
100576799	JUSTICE CENTER-ANNUAL INSPECTION(REQUIRED BY JAIL COMM)	Paid by Check #160307		02/12/2019	03/19/2019	02/12/2019	02/25/2019	03/19/2019	1,050.00
100576877	JAIL-REPLACE BATTERIES	Paid by Check #160307		02/13/2019	03/19/2019	02/13/2019	02/25/2019	03/19/2019	750.00
100578493	JAIL-REPLACE FIRE EXTINGUISHERS	Paid by Check #160307		02/22/2019	03/19/2019	02/22/2019	02/25/2019	03/19/2019	1,460.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		4	$8,760.00
Vendor **12925 - FIRST UNITED BANK & TRUST**									
3/6/19	CLERKS ACCOUNT-DEPOSIT BOOKS	Paid by Check #160337		03/06/2019	03/19/2019	03/06/2019	03/07/2019	03/19/2019	56.36
		Vendor **12925 - FIRST UNITED BANK & TRUST** Totals				Invoices		1	$56.36
Vendor **11252 - FIRST-SIP**									
2487	MANAGE SERVICE SYSTEMS-JAN,FEB,MAR 2019	Paid by Check #160453		03/05/2019	03/26/2019	03/05/2019	03/13/2019	03/26/2019	9,000.00
		Vendor **11252 - FIRST-SIP** Totals				Invoices		1	$9,000.00
Vendor **10944 - FLEET SAFETY EQUIPMENT INC**									
558372	VEHICLE EQUIPMENT,BUYBOARD CONTRACT #524-17	Paid by Check #160089		02/12/2019	03/05/2019	02/12/2019	02/19/2019	03/05/2019	233.85
		Vendor **10944 - FLEET SAFETY EQUIPMENT INC** Totals				Invoices		1	$233.85
Vendor **4405 - FOURTH COURT OF APPEALS**									
FEB19STMT	APPELLATE FEES 2/19	Paid by Check #160367		03/01/2019	03/19/2019	03/01/2019	03/18/2019	03/19/2019	847.86
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$847.86
Vendor **13455 - FOX VALLEY TECHNICAL COLLEGE**									
MURPHY.3/19	REG(2)-STRATEGY INVESTIGATION COLD CASES CLASS 3/26-27/19.AUSTIN	Paid by Check #10614		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	395.00
PADILLA.3/19	REG(2)-STRATEGY INVESTIGATION COLD CASES CLASS 3/26-27/19.AUSTIN	Paid by Check #10614		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	395.00
		Vendor **13455 - FOX VALLEY TECHNICAL COLLEGE** Totals				Invoices		2	$790.00
Vendor **5062 - TRAVIS FRANKE**									
3/9-15/19	ADV PER DIEM-HOUSTON LIVE STOCK SHOW 3/9-15/19.HOUSTON	Paid by Check #160045		01/31/2019	03/05/2019	01/31/2019	01/31/2019	03/05/2019	190.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$190.00
Vendor **13066 - FRENCH ELLISON TRUCK CENTER, LLC**									

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034P228385	#H18914-AIR DRYER	Paid by Check #160132		02/08/2019	03/05/2019	02/08/2019	02/22/2019	03/05/2019	704.90
0345112328	#H18914-TRANSMISSION SERVICE	Paid by Check #160342		02/20/2019	03/19/2019	02/20/2019	02/28/2019	03/19/2019	1,129.68
	Vendor **13066 - FRENCH ELLISON TRUCK CENTER, LLC** Totals				Invoices		2		$1,834.58
Vendor **13461 - JOYCE K. FRIESENHAHN**									
2/26/19	FERAL HOG BOUNTY 2 TAILS	Paid by Check #160365		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	10.00
	Vendor **13461 - JOYCE K. FRIESENHAHN** Totals				Invoices		1		$10.00
Vendor **12847 - FUELMAN**									
NP55421540	FLEET FUEL 2/4/19-2/17/19	Paid by EFT #1949		02/18/2019	03/05/2019	02/18/2019	02/22/2019	03/05/2019	26,177.53
NP55581867	FLEET FUEL 2/18/19-3/3/19	Paid by EFT #1977		03/04/2019	03/19/2019	03/04/2019	03/05/2019	03/19/2019	24,433.60
NP55647222	FLEET FUEL 3/4/19-3/17/19	Paid by EFT #1994		03/18/2019	03/26/2019	03/18/2019	03/20/2019	03/26/2019	31,208.44
	Vendor **12847 - FUELMAN** Totals				Invoices		3		$81,819.57
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0684311	DUTY HOLSTER(6),BATON SCABBARDS(6)	Paid by Check #160404		11/16/2018	03/26/2019	11/16/2018	03/13/2019	03/26/2019	210.28
INV0693960	DUTY HOLSTER(6),BATON SCABBARDS(6)	Paid by Check #160404		01/23/2019	03/26/2019	01/23/2019	03/13/2019	03/26/2019	891.00
INV0699975	AMMUNITION,BUYBOARD CONTRACT #524-17	Paid by Check #10615		03/05/2019	03/26/2019	03/05/2019	03/19/2019	03/26/2019	454.66
INV0700214	AMMUNITION,BUYBOARD CONTRACT #524-17	Paid by Check #10618		03/07/2019	03/26/2019	03/07/2019	03/19/2019	03/26/2019	1,124.10
	Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		4		$2,680.04
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
167654	CONSULTING SERVICES MARCH 2019	Paid by Check #3961		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/13/2019	3,750.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1		$3,750.00
Vendor **538 - GALLS / QUARTER MASTER**									
BC0771387	GC#18557-REMOTE SIREN/AIR HORN,TXMAS 17-8403	Paid by Check #160158		02/11/2019	03/19/2019	02/11/2019	03/05/2019	03/19/2019	93.61
BC0772789	CONST#3-DEPUTY CONSTABLE BADGE	Paid by Check #160158		02/13/2019	03/19/2019	02/13/2019	03/01/2019	03/19/2019	85.00
	Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		2		$178.61
Vendor **12986 - GARCIA'S WRECKER SERVICE, LLC**									
2/13/19	CASE #19-01929-TOW VEHICLE TO GCSO	Paid by Check #160126		02/13/2019	03/05/2019	02/13/2019	02/26/2019	03/05/2019	521.00
2/15/19	CASE #19-01990-TOW VEHICLE TO GCSO	Paid by Check #160126		02/15/2019	03/05/2019	02/15/2019	02/26/2019	03/05/2019	378.00
	Vendor **12986 - GARCIA'S WRECKER SERVICE, LLC** Totals				Invoices		2		$899.00
Vendor **13458 - GILBERT C. GARZA**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2/20-3/6/19	MILEAGE 2/20/19-3/6/19	Paid by Check #160364		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	78.94
	Vendor **13458 - GILBERT C. GARZA** Totals					Invoices		1	$78.94
Vendor **5694 - GCAT**									
HERNANDEZ.5/19	REG HERNANDEZ-GCAT CONF 5/14-17/19.COLLEGE STATION	Paid by Check #160417		03/14/2019	03/26/2019	03/14/2019	03/14/2019	03/26/2019	195.00
HORVATH.5/19	REG HORVATH-GCAT CONF 5/14-17/19.COLLEGE STATION	Paid by Check #160417		03/14/2019	03/26/2019	03/14/2019	03/14/2019	03/26/2019	195.00
	Vendor **5694 - GCAT** Totals					Invoices		2	$390.00
Vendor **1220 - GERONIMO V F D**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by Check #160165		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	3,668.53
	Vendor **1220 - GERONIMO V F D** Totals					Invoices		1	$3,668.53
Vendor **6233 - GLOBAL EQUIPMENT COMPANY**									
113875786	ELECTIONS STORAGE-SHELVES (PO#1364)	Paid by Check #160233		02/14/2019	03/19/2019	02/14/2019	03/01/2019	03/19/2019	155.80
	Vendor **6233 - GLOBAL EQUIPMENT COMPANY** Totals					Invoices		1	$155.80
Vendor **8403 - GOETZ FUNERAL HOME**									
ESPIRITU.12/18	R. ESPIRITU-REMOVAL 12/23/18	Paid by Check #160269		01/03/2019	03/19/2019	01/03/2019	02/28/2019	03/19/2019	250.00
	Vendor **8403 - GOETZ FUNERAL HOME** Totals					Invoices		1	$250.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0461579	LEMONADE	Paid by Check #160279		01/24/2019	03/19/2019	01/24/2019	02/25/2019	03/19/2019	495.00
	Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals					Invoices		1	$495.00
Vendor **408 - GRAINGER INC**									
9066997108	LIGHT BULBS,PLUMBING PARTS	Paid by Check #160154		01/24/2019	03/19/2019	01/24/2019	02/25/2019	03/19/2019	109.90
9067058314	LIGHT BULBS,PLUMBING PARTS	Paid by Check #160154		01/24/2019	03/19/2019	01/24/2019	02/25/2019	03/19/2019	772.94
	Vendor **408 - GRAINGER INC** Totals					Invoices		2	$882.84
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.1/19	SEAL,GASKET,TUBE,SWITCH,VALVE,CONTROL	Paid by Check #160035		01/31/2019	03/05/2019	01/31/2019	02/21/2019	03/05/2019	2,929.02
6248.2/19	AIR FILTER,PANELS,DOOR,ENGINE ASSEMBLY	Paid by Check #160166		02/28/2019	03/19/2019	02/28/2019	03/04/2019	03/19/2019	6,070.74
	Vendor **1233 - GRANDE TRUCK CENTER** Totals					Invoices		2	$8,999.76
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10223	LAWN SERVICE 3/19	Paid by Check #160273		02/26/2019	03/19/2019	02/26/2019	03/01/2019	03/19/2019	1,750.00
	Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals					Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									

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3950.0098.1/19	R&B AREA D WATER SERVICE 1/19	Paid by Check #160036		02/18/2019	03/05/2019	02/18/2019	02/25/2019	03/05/2019	28.49
	Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals					Invoices		1	$28.49
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14809.2019	CONST #3 GC#14809 STATE INSPECTION FEE	Paid by EFT #1973		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	7.50
GC#18394.2019	CONST #3 GC#18394 STATE INSPECTION FEE	Paid by EFT #1973		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices		2	$15.00
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
2NDQTR(GAD)FY19	2ND QTR FY19 ALLOCATION (GAD APR-JUN18)	Paid by Check #160159		03/01/2019	03/19/2019	03/01/2019	03/04/2019	03/19/2019	150,753.10
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices		1	$150,753.10
Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE**									
FY19REIMB446FUND	HOT CHECK FUND REIMB TO CA ST FORF FUNDS SUPPLEMENTAL 2 ATTYS	Paid by Check #160222		03/01/2019	03/19/2019	03/01/2019	03/11/2019	03/19/2019	3,006.42
	Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE** Totals					Invoices		1	$3,006.42
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
FY19DONATION	DONATION TO REIMB FOR RADKIDS INC,INSTRUCTOR CERT CMNTY PCKG	Paid by Check #10603		02/01/2019	03/05/2019	02/01/2019	02/26/2019	03/05/2019	15,000.00
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals					Invoices		1	$15,000.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JAN19STMT	CRIME STOPPERS FEE 1/19	Paid by Check #160150		03/01/2019	03/05/2019	03/01/2019	03/01/2019	03/05/2019	2,564.55
FEB19STMT	CRIME STOPPERS FEE 2/19	Paid by Check #160497		03/22/2019	03/26/2019	03/22/2019	03/22/2019	03/26/2019	2,975.59
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices		2	$5,540.14
Vendor **5428 - GUADALUPE COUNTY CSCD**									
101801082	REIMB ADULT PROB COPIER LEASE 2/19/2019-3/18/2019	Paid by Check #160217		02/28/2019	03/19/2019	02/28/2019	03/08/2019	03/19/2019	898.79
101817532	REIMB ADULT PROB COPIER LEASE 2/28/19-3/28/19	Paid by Check #160413		03/04/2019	03/26/2019	03/04/2019	03/15/2019	03/26/2019	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		2	$992.79
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#2FY19	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR	Paid by Check #160195		03/01/2019	03/19/2019	03/01/2019	03/05/2019	03/19/2019	898,526.25
	Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals					Invoices		1	$898,526.25
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									

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2916	DESKPLATE,SIGNATURE STAMP,BUSINESS CARDS	Paid by Check #160331		11/20/2018	03/19/2019	03/19/2019	03/10/2019	03/19/2019	136.53
3109	TICKET BOOKS(11000)	Paid by Check #160117		01/21/2019	03/05/2019	01/21/2019	02/13/2019	03/05/2019	847.20
3156	FILE FOLDERS(1095)-PRINTED	Paid by Check #160117		01/31/2019	03/05/2019	01/31/2019	02/14/2019	03/05/2019	963.60
2/19/19	CA-TRIAL PHOTOS 16-2216-CR	Paid by Check #160117		02/19/2019	03/05/2019	02/19/2019	02/21/2019	03/05/2019	4.45
3255	BUSINESS CARDS-D.VARGAS	Paid by Check #160331		02/26/2019	03/19/2019	02/26/2019	02/28/2019	03/19/2019	33.00
3245	DIST CLERK-JUDGEMENT CARDS (5000),TRIAL COURT CERT FORMS(5000)	Paid by Check #160331		02/27/2019	03/19/2019	02/27/2019	03/07/2019	03/19/2019	1,385.40
3335	ENVELOPES (1,000)	Paid by Check #160470		03/14/2019	03/26/2019	03/14/2019	03/19/2019	03/26/2019	116.00
3318	R&B-DRIVEWAY ACCESS PERMIT FORMS(1500)	Paid by Check #160470		03/12/2019	03/26/2019	03/12/2019	03/20/2019	03/26/2019	810.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		8	$4,296.18
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2414203.1/19	#17126-05 INMATE MEDICAL SERVICE	Paid by Check #160066		01/21/2019	03/05/2019	01/21/2019	02/12/2019	03/05/2019	1,605.60
V2414453.1/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #160066		01/21/2019	03/05/2019	01/21/2019	02/12/2019	03/05/2019	3,595.24
V2415596.1/19	#18095-03 INMATE MEDICAL SERVICE	Paid by Check #160066		01/22/2019	03/05/2019	01/22/2019	02/12/2019	03/05/2019	301.72
V2411124.1/19	#17328-03 INMATE MEDICAL SERVICE	Paid by Check #160066		01/28/2019	03/05/2019	01/28/2019	02/12/2019	03/05/2019	1,366.77
V2417312.1/19	#07002-04 INMATE MEDICAL SERVICE	Paid by Check #160066		01/28/2019	03/05/2019	01/28/2019	02/12/2019	03/05/2019	1,865.79
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		5	$8,735.12
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.2/19	PRE EMPLOYMENT DRUG SCREENS 2/19	Paid by Check #160444		03/02/2019	03/26/2019	03/02/2019	03/08/2019	03/26/2019	40.00
POST.2/19	POST ACCIDENT DRUG SCREENS 2/19	Paid by Check #160444		03/02/2019	03/26/2019	03/02/2019	03/08/2019	03/26/2019	372.00
RANDOM.2/19	RANDOM DRUG SCREENS 2/19	Paid by Check #160444		03/02/2019	03/26/2019	03/02/2019	03/08/2019	03/26/2019	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$601.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
73740	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #160100		01/15/2019	03/05/2019	01/15/2019	02/12/2019	03/05/2019	33.27
BATADD0001.12/18	#01098-02 INMATE MEDICAL SERVICE	Paid by Check #160300		01/30/2019	03/19/2019	01/30/2019	03/04/2019	03/19/2019	1,048.10
74757.2/19	#16096-08 INMATE MEDICAL	Paid by Check #160300		02/04/2019	03/19/2019	02/04/2019	03/04/2019	03/19/2019	33.27
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		3	$1,114.64
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.2/19	COUNTY ELECTRICITY 2/19	Paid by EFT #1952		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	2,733.42
1151.2/19	COUNTY OEM SITES 2/19	Paid by EFT #1952		03/08/2019	03/19/2019	03/08/2019	03/11/2019	03/19/2019	360.96

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	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices		2		$3,094.38
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.3/19	R&B AREA B PHONE SERVICE 3/19	Paid by Check #160379		03/11/2019	03/26/2019	03/11/2019	03/15/2019	03/26/2019	36.86
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices		1		$36.86
Vendor **5811 - GULF COAST PAPER CO.**									
1623459	FOAM WASH,P TOWELS,DUST MOPS	Paid by Check #160227		01/31/2019	03/19/2019	01/31/2019	02/25/2019	03/19/2019	379.42
1634092	TRASH BAGS,MULTIFOLD TOWELS	Paid by Check #160418		02/21/2019	03/26/2019	02/21/2019	03/08/2019	03/26/2019	922.70
1634183	TRASH LINERS,T-SEAT COVERS,HAND SOAP,BATHROOM CLEANER	Paid by Check #160418		02/21/2019	03/26/2019	02/21/2019	02/25/2019	03/26/2019	1,379.63
1641482	TRASH LINERS,T-SEAT COVERS,HAND SOAP,BATHROOM CLEANER	Paid by Check #160418		03/07/2019	03/26/2019	03/07/2019	03/14/2019	03/26/2019	76.38
1641973	TRASH LINERS,T-SEAT COVERS,HAND SOAP,BATHROOM CLEANER	Paid by Check #160418		03/08/2019	03/26/2019	03/08/2019	03/14/2019	03/26/2019	56.51
	Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		5		$2,814.64
Vendor **4448 - SHERRY HARTWICK**									
3/18-20/19	ADV PER DIEM-COURT PERSONNEL SEMINAR 3/18-20/19.CORPUS CHRISTI	Paid by Check #160042		02/08/2019	03/05/2019	02/08/2019	02/08/2019	03/05/2019	70.00
	Vendor **4448 - SHERRY HARTWICK** Totals				Invoices		1		$70.00
Vendor **13031 - HAWK ANALYTICS, INC.**									
INV22765	CELL HAWK-12 MO LICENSES(3)	Paid by Check #160477		03/11/2019	03/26/2019	03/11/2019	03/19/2019	03/26/2019	4,995.00
	Vendor **13031 - HAWK ANALYTICS, INC.** Totals				Invoices		1		$4,995.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.2/19	PRIMER BUTTONS,OIL PUMP,SPROCKETS	Paid by Check #160168		02/28/2019	03/19/2019	02/28/2019	03/07/2019	03/19/2019	145.30
	Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1		$145.30
Vendor **10130 - THOMAS HILLE**									
181862CV.020719	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #1940		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	150.00
19-0151-CV	TALAMANTEZ, RIOS JR-COURT APPOINTED ATTORNEY	Paid by EFT #1940		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	150.00
CCL-18-0936	KIMBERLIN-COURT APPOINTED ATTORNEY	Paid by EFT #1940		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	250.00
CCL-18-1395	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #1940		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	150.00

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2019-CV-0111	COLE-MORGAN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1988		03/11/2019	03/26/2019	03/11/2019	03/12/2019	03/26/2019	75.00
	Vendor **10130 - THOMAS HILLE** Totals					Invoices	5		$775.00
Vendor **13192 - HILTON DEVELOPMENT GROUP, INC.**									
96167	MOBILELOCK-ANNUAL SERVICE PLAN 3/1/19-2/29/20	Paid by Check #160348		03/01/2019	03/19/2019	03/01/2019	03/05/2019	03/19/2019	359.40
	Vendor **13192 - HILTON DEVELOPMENT GROUP, INC.** Totals					Invoices	1		$359.40
Vendor **12662 - HOLIDAY INN-AUSTIN MIDTOWN**									
42253706.3/19	HOTEL KUTSCHER-TX COLLEGE OF PROBATE JUDGES 3/28-29/19.AUSTIN	Paid by Check #160116		02/21/2019	03/05/2019	02/21/2019	02/26/2019	03/05/2019	142.60
	Vendor **12662 - HOLIDAY INN-AUSTIN MIDTOWN** Totals					Invoices	1		$142.60
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.2/19	BRAKES,CUPS,SEALS,WASHERS,SHIMS,CONES,SPACERS,CLAMPS;BATTERIES	Paid by Check #160381		03/01/2019	03/26/2019	03/01/2019	03/07/2019	03/26/2019	2,378.92
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals					Invoices	1		$2,378.92
Vendor **5371 - HOME DEPOT / GECF**									
7011667	SO-PAINT,PAINTERS TAPE,MOULDING	Paid by Check #160046		02/05/2019	03/05/2019	02/05/2019	02/13/2019	03/05/2019	199.45
4021257	CENTRAL-4 SHEETS 3/4IN PLYWOOD	Paid by Check #160046		02/08/2019	03/05/2019	02/08/2019	02/22/2019	03/05/2019	98.72
1012176	SCHERTZ-BATTERIES	Paid by Check #160046		02/11/2019	03/05/2019	02/11/2019	02/21/2019	03/05/2019	87.84
WA53884741	FINANCE BLDG-COFFEE MACHINE	Paid by Check #160215		02/11/2019	03/19/2019	02/11/2019	03/04/2019	03/19/2019	100.00
0012253	JAIL-PAINT,ROLLERS,WOOD MOULDING,PAINT SCRAPER	Paid by Check #160215		02/12/2019	03/19/2019	02/12/2019	02/25/2019	03/19/2019	130.15
9012304	JUSTICE CENTER-LED FLOOD LIGHTS,TAPE,ZIP TIES,WASHERS,SCREWS	Paid by Check #160046		02/13/2019	03/05/2019	02/13/2019	02/21/2019	03/05/2019	205.41
9021832	JUSTICE CENTER-LED FLOOD LIGHTS,TAPE,ZIP TIES,WASHERS,SCREWS	Paid by Check #160046		02/13/2019	03/05/2019	02/13/2019	02/21/2019	03/05/2019	276.57
2022811	CSCD-EMERG LIGHT BULBS ; FINANCE CENTER-EMERGENCY LIGHTS	Paid by Check #160046		02/20/2019	03/05/2019	02/20/2019	02/21/2019	03/05/2019	181.80
1970506	STOCK-STEP DRILL BITS,DRYWALL ANCHORS	Paid by Check #160215		02/21/2019	03/19/2019	02/21/2019	02/25/2019	03/19/2019	120.49
0013048	BLDG MAINT TRAILER-BOLTS,WASHERS,NUTS	Paid by Check #160215		02/22/2019	03/19/2019	02/22/2019	02/25/2019	03/19/2019	6.92
5141681	FERTILIZER	Paid by Check #160215		02/27/2019	03/19/2019	02/27/2019	03/01/2019	03/19/2019	58.44
4013589	MULCH	Paid by Check #160215		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	2.50

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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
4013625	AUTO THEFT-INVESTIGATION SUPPLIES	Paid by Check #160215		02/28/2019	03/19/2019	02/28/2019	03/05/2019	03/19/2019	108.25
7141597	PLEASANT ACRES-100FT ORANGE PLASTIC FENCING;5FT T-POST (10)	Paid by Check #160215		02/25/2019	03/19/2019	02/25/2019	02/28/2019	03/19/2019	96.74
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	14		$1,673.28
Vendor **12013 - HUMANE RESTRAINT CO., INC.**									
IN0038912	TRANSPORT HOODS	Paid by Check #160308		01/29/2019	03/19/2019	01/29/2019	02/25/2019	03/19/2019	322.50
		Vendor **12013 - HUMANE RESTRAINT CO., INC.** Totals				Invoices	1		$322.50
Vendor **8381 - IALEFI**									
KOEHLER.2019	MEMBERSHIP DUES-R.KOEHLER 3/27/19-3/27/20	Paid by Check #160078		02/13/2019	03/05/2019	02/13/2019	02/13/2019	03/05/2019	55.00
		Vendor **8381 - IALEFI** Totals				Invoices	1		$55.00
Vendor **12085 - IAPE**									
DONOHUE.2019	REG SKRZYCKI,VILLAREAL,DONOHOE-PROPERTY RM MGT 6/18-19/19.HUMBLE	Paid by Check #160106		01/14/2019	03/05/2019	01/14/2019	01/16/2019	03/05/2019	50.00
DONOHUE.6/19	REG SKRZYCKI,VILLAREAL,DONOHOE-PROPERTY RM MGT 6/18-19/19.HUMBLE	Paid by Check #160106		01/14/2019	03/05/2019	01/14/2019	01/16/2019	03/05/2019	325.00
SKRZYCKI.6/19	REG SKRZYCKI,VILLAREAL,DONOHOE-PROPERTY RM MGT 6/18-19/19.HUMBLE	Paid by Check #160106		01/14/2019	03/05/2019	01/14/2019	01/16/2019	03/05/2019	325.00
VILLARREAL.6/19	REG SKRZYCKI,VILLAREAL,DONOHOE-PROPERTY RM MGT 6/18-19/19.HUMBLE	Paid by Check #160106		01/14/2019	03/05/2019	01/14/2019	01/16/2019	03/05/2019	325.00
		Vendor **12085 - IAPE** Totals				Invoices	4		$1,025.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W2442200	COMMISSARY:TBRUSH HOLDERS,SOAP HOLDERS	Paid by Check #160401		01/11/2019	03/26/2019	01/11/2019	03/08/2019	03/26/2019	143.23
W2464100	COMMISSARY:TBRUSH HOLDERS,SOAP HOLDERS	Paid by Check #160401		01/17/2019	03/26/2019	01/17/2019	03/08/2019	03/26/2019	58.05
60000589	COMMISSARY:TBRUSH HOLDERS,SOAP HOLDERS	Paid by Check #160401		01/29/2019	03/26/2019	01/29/2019	03/08/2019	03/26/2019	(16.20)
W2566200	COMMISSARY: SANITARY NAPKINS,RAZORS	Paid by Check #160401		02/22/2019	03/26/2019	02/22/2019	03/08/2019	03/26/2019	2,538.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	4		$2,723.08
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67327	PROFESSIONAL SERVICE INMATE MEDICAL 3/19	Paid by Check #160272		02/01/2019	03/19/2019	02/01/2019	02/25/2019	03/19/2019	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals					Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
065782	HANDHELD RADIOS(4),DIR-TSO-4115	Paid by Check #160200		12/12/2018	03/19/2019	03/19/2019	02/25/2019	03/19/2019	1,859.12
066028	HANDHELD RADIO,DIR-TSO-4115	Paid by Check #160200		02/06/2019	03/19/2019	02/06/2019	02/25/2019	03/19/2019	464.78
	Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals					Invoices	2		$2,323.90
Vendor **1013 - INGRAM READYMIX INC**									
6035939	PLEASANT ACRES-6.5YRDS 4000PSI CONCRETE	Paid by Check #160376		03/12/2019	03/26/2019	03/12/2019	03/18/2019	03/26/2019	676.00
	Vendor **1013 - INGRAM READYMIX INC** Totals					Invoices	1		$676.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
25379	TRANSPORT PRISONER FROM MINNEAPOLIS TO GCSC	Paid by Check #160096		02/13/2019	03/05/2019	02/13/2019	02/20/2019	03/05/2019	1,512.00
	Vendor **11423 - INMATE SERVICES CORPORATION** Totals					Invoices	1		$1,512.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
9943850	JAIL-A/C FILTERS,V-BELT	Paid by Check #160206		02/15/2019	03/19/2019	02/15/2019	02/25/2019	03/19/2019	520.92
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals					Invoices	1		$520.92
Vendor **13330 - INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS**									
HERNANDEZ.5/19	REG-HERNANDEZ UNDERCOVER TECH/SURVIVAL COURSE 5/6-10/19.SA	Paid by Check #10611		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	475.00
	Vendor **13330 - INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS** Totals					Invoices	1		$475.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
CAPQ45606	capfleet**VEHICLE EQUIPMENT,BUYBOARD CONTRACT #524-17	Paid by Check #160041		01/30/2019	03/05/2019	01/30/2019	01/31/2019	03/05/2019	556.84
CAPQ45604-1	capfleet**VEHICLE EQUIPMENT,BUYBOARD CONTRACT #524-17	Paid by Check #160041		02/04/2019	03/05/2019	02/04/2019	02/15/2019	03/05/2019	71.31
CAPQ45604-2	capfleet**VEHICLE EQUIPMENT,BUYBOARD CONTRACT #524-17	Paid by Check #160041		02/11/2019	03/05/2019	02/11/2019	02/15/2019	03/05/2019	107.88
3014042989	RUSH-#T17446-REPLACE ALARM THERMOSTAT SENSOR	Paid by Check #160203		02/28/2019	03/19/2019	02/28/2019	03/08/2019	03/19/2019	79.90
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals					Invoices	4		$815.93
Vendor **12801 - INTERTECH SECURITY, LLC**									
SRVCE00135357	JUSTICE CENTER-REPAIR DOORS	Paid by Check #160120		01/31/2019	03/05/2019	01/31/2019	02/13/2019	03/05/2019	3,748.04

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12801 - INTERTECH SECURITY, LLC** Totals				Invoices	1		$3,748.04
Vendor **13227 - JAB TRADING INDUSTRIES, LTD**									
18690	INMATE BOXERS	Paid by Check #160349		02/20/2019	03/19/2019	02/20/2019	02/25/2019	03/19/2019	2,300.40
		Vendor **13227 - JAB TRADING INDUSTRIES, LTD** Totals				Invoices	1		$2,300.40
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
19-0151-CV	TALAMANTEZ,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1945		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	258.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	1		$258.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
VTC.MTG.3/3/19	VETERANS TREATMENT COURT 3/3/19	Paid by EFT #1986		03/06/2019	03/26/2019	03/06/2019	03/07/2019	03/26/2019	200.00
ADC.MTG.3/12/19	ADULT DRUG COURT 3/12/19	Paid by EFT #1986		03/12/2019	03/26/2019	03/12/2019	03/13/2019	03/26/2019	100.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	2		$300.00
Vendor **473 - MARK JANSSEN**									
18-2046-CR	MCLAUGLIN-COURT APPOINTED ATTORNEY	Paid by EFT #1951		03/06/2019	03/19/2019	03/06/2019	03/07/2019	03/19/2019	600.00
18-2024-CR	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #1984		03/14/2019	03/26/2019	03/14/2019	03/19/2019	03/26/2019	600.00
18-2759-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1984		03/14/2019	03/26/2019	03/14/2019	03/18/2019	03/26/2019	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	3		$1,800.00
Vendor **5875 - STACY M. JANUARY**									
181862CV.011719	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #1938		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	150.00
181862CV.020719	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #1938		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	2		$300.00
Vendor **12218 - D'LOIS JONES**									
GUAD-001	COURT REPORTERS SERVICES 1/22-24/19	Paid by Check #160109		01/24/2019	03/05/2019	01/24/2019	02/07/2019	03/05/2019	875.00
GUAD-002	COURT REPORTERS SERVICES 2/1/19	Paid by Check #160109		02/01/2019	03/05/2019	02/01/2019	02/12/2019	03/05/2019	375.00
GUAD-003	COURT REPORTERS SERVICES 2/7/19	Paid by Check #160109		02/07/2019	03/05/2019	02/07/2019	02/12/2019	03/05/2019	375.00
GUAD-004	COURT REPORTERS SERVICES 2/13/19	Paid by Check #160109		02/18/2019	03/05/2019	02/18/2019	02/22/2019	03/05/2019	375.00
GUAD-005	COURT REPORTERS SERVICES 2/20/19	Paid by Check #160312		02/21/2019	03/19/2019	02/21/2019	02/28/2019	03/19/2019	375.00
		Vendor **12218 - D'LOIS JONES** Totals				Invoices	5		$2,375.00
Vendor **13450 - JPX AMERICA, INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01677	NON-LETHAL PEPPER SPRAY GUNS(43),PEPPER CARTRIDGES (9),CLE COURSE	Paid by Check #10613		02/26/2019	03/19/2019	02/26/2019	03/13/2019	03/19/2019	49,767.10
		Vendor **13450 - JPX AMERICA, INC.** Totals			Invoices		1		$49,767.10
Vendor **430 - KEEFE SUPPLY COMPANY**									
1099541	COMMISSARY:SNACKS,SOAP,MWASH,POMADE	Paid by Check #160155		01/24/2019	03/19/2019	01/24/2019	02/25/2019	03/19/2019	1,416.92
1099543	COMMISSARY:SNACKS,SOAP,MWASH,POMADE	Paid by Check #160155		01/24/2019	03/19/2019	01/24/2019	02/25/2019	03/19/2019	100.92
1099710	COMMISSARY:SNACKS,SOAP,MWASH,POMADE	Paid by Check #160155		01/25/2019	03/19/2019	01/25/2019	02/25/2019	03/19/2019	23.04
1102657	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,NOTEBOOK	Paid by Check #160155		01/31/2019	03/19/2019	01/31/2019	02/25/2019	03/19/2019	2,708.29
1102658	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,NOTEBOOK	Paid by Check #160155		01/31/2019	03/19/2019	01/31/2019	02/25/2019	03/19/2019	177.06
1104519	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,NOTEBOOK	Paid by Check #160155		02/05/2019	03/19/2019	02/05/2019	02/25/2019	03/19/2019	69.12
1105380	COMMISSARY:SNACKS,LOTION,SHAMP,SOAP,CONDIT,TBRUSH,BRUSH,ROLAIDS	Paid by Check #160155		02/07/2019	03/19/2019	02/07/2019	02/25/2019	03/19/2019	136.08
1105381	COMMISSARY:SNACKS,LOTION,SHAMP,SOAP,CONDIT,TBRUSH,BRUSH,ROLAIDS	Paid by Check #160155		02/07/2019	03/19/2019	02/07/2019	02/25/2019	03/19/2019	96.00
1105541	COMMISSARY:SNACKS,LOTION,SHAMP,SOAP,CONDIT,TBRUSH,BRUSH,ROLAIDS	Paid by Check #160155		02/07/2019	03/19/2019	02/07/2019	02/25/2019	03/19/2019	2,389.43
1105542	COMMISSARY:SNACKS,LOTION,SHAMP,SOAP,CONDIT,TBRUSH,BRUSH,ROLAIDS	Paid by Check #160155		02/07/2019	03/19/2019	02/07/2019	02/25/2019	03/19/2019	288.60
1108600	COMMISSARY:SNACKS,SHAMP,SOAP,SKETCH PAD	Paid by Check #160370		02/14/2019	03/26/2019	02/14/2019	03/08/2019	03/26/2019	1,681.87
1108622	COMMISSARY:SNACKS,SHAMP,SOAP,SKETCH PAD	Paid by Check #160370		02/14/2019	03/26/2019	02/14/2019	03/08/2019	03/26/2019	135.90
1111320	COMMISSARY:SNACKS,COFFEE,HYGIENE,CARDS,NOTEBOOKS,MEDS	Paid by Check #160370		02/21/2019	03/26/2019	02/21/2019	03/08/2019	03/26/2019	1,823.02
1111322	COMMISSARY:SNACKS,COFFEE,HYGIENE,CARDS,NOTEBOOKS,MEDS	Paid by Check #160370		02/21/2019	03/26/2019	02/21/2019	03/08/2019	03/26/2019	48.96
1111356	COMMISSARY:SNACKS,COFFEE,HYGIENE,CARDS,NOTEBOOKS,MEDS	Paid by Check #160370		02/21/2019	03/26/2019	02/21/2019	03/08/2019	03/26/2019	43.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111321	COMMISSARY:SNACKS,COFFEE,HYGIENE,CARDS,NOTEBOOKS,MEDS	Paid by Check #160370		02/21/2019	03/26/2019	02/21/2019	03/08/2019	03/26/2019	70.38
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	16		$11,209.51
Vendor **6401 - TERESA KIEL**									
2/25-3/1/19	MILEAGE, AIRFARE,UBER,PKGING,HOTEL-PRIA WNTR SYMP 2/25-3/1/19.SC	Paid by Check #160236		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	1,198.88
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$1,198.88
Vendor **1362 - KINGSBURY V F D**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by Check #160171		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	4,316.74
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	1		$4,316.74
Vendor **6790 - ANDREW & KIM KOENIG**									
APR19STMT	MONTHLY RENT FOR ADULT PROBATION 4/19	Paid by EFT #1967		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/19/2019	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **12780 - LAURA KOHLS**									
ORD050-035297	ONE TIME BENEFIT LASIK REIMBURSEMENT	Paid by Check #3962		03/01/2019	03/19/2019	03/01/2019	03/01/2019	03/13/2019	1,000.00
		Vendor **12780 - LAURA KOHLS** Totals				Invoices	1		$1,000.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-0537	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #1935		02/21/2019	03/05/2019	02/21/2019	02/22/2019	03/05/2019	75.00
CCL-18-0431	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1962		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	250.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices	2		$325.00
Vendor **13220 - KOLOGIK**									
7017028	CONST #3 COPSYNC LIC FEE(1FULL,3RES,1COM,1DIS)10/11/18 -10/10/19	Paid by EFT #1996		10/01/2018	03/26/2019	03/26/2019	02/11/2019	03/26/2019	1,205.20
		Vendor **13220 - KOLOGIK** Totals				Invoices	1		$1,205.20
Vendor **11450 - KYLE KUTSCHER**									
10/3-12/10/18	MILEAGE 10/3-12/10/18	Paid by Check #160097		02/20/2019	03/05/2019	02/20/2019	02/21/2019	03/05/2019	133.53
1/23/19-2/25/19	MILEAGE 1/23-2/25/19	Paid by Check #160097		02/26/2019	03/05/2019	02/26/2019	02/26/2019	03/05/2019	188.15
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices	2		$321.68
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0825923	R&B COPIER/FAX/STAND TASKALPHA 300i	Paid by Check #160043		01/29/2019	03/05/2019	01/29/2019	02/19/2019	03/05/2019	154.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55P0830919	R&B COPIER/FAX/STAND TASKALFA 300I 1/1-31/19	Paid by Check #160411		02/19/2019	03/26/2019	02/19/2019	03/13/2019	03/26/2019	154.18
	Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals					Invoices		2	$308.36
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
32478	GREASE TRAP CLEANING & MAINT	Paid by Check #160232		02/19/2019	03/19/2019	02/19/2019	02/25/2019	03/19/2019	450.00
661860	GREASE TRAP CLEANING & MAINT	Paid by Check #160423		02/19/2019	03/26/2019	02/19/2019	03/08/2019	03/26/2019	450.00
	Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals					Invoices		2	$900.00
Vendor **1379 - LAKE DUNLAP V F D**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by Check #160174		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	3,294.72
	Vendor **1379 - LAKE DUNLAP V F D** Totals					Invoices		1	$3,294.72
Vendor **13469 - JACQUELINE ELIZABETH RAE LAMERSON**									
17-1657-CR	JACKSON-COURT APPOINTED ATTORNEY-APPEAL	Paid by Check #160491		01/30/2019	03/26/2019	01/30/2019	02/05/2019	03/26/2019	2,500.00
	Vendor **13469 - JACQUELINE ELIZABETH RAE LAMERSON** Totals					Invoices		1	$2,500.00
Vendor **11306 - LANGUAGE LINE SERVICES**									
4494354	OVER THE PHONE INTERPRETER 1/19	Paid by Check #160094		01/31/2019	03/05/2019	01/31/2019	02/13/2019	03/05/2019	29.23
4514776	OVER THE PHONE INTERPRETER 2/19	Paid by Check #160454		02/28/2019	03/26/2019	02/28/2019	03/13/2019	03/26/2019	12.88
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices		2	$42.11
Vendor **13382 - LASER SHOT, INC.**									
0028590	GAMING CONSOLE W/FULL LIBRARY,TABLET,SOFTWARE,SIMULATED GUNS(4)	Paid by Check #10612		02/06/2019	03/19/2019	02/06/2019	02/20/2019	03/19/2019	35,050.50
	Vendor **13382 - LASER SHOT, INC.** Totals					Invoices		1	$35,050.50
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-17-1178	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #160135		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	100.00
CCL-18-1167	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #160135		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	125.00
CCL-18-0804	CURL-COURT APPOINTED ATTORNEY	Paid by Check #160135		02/21/2019	03/05/2019	02/21/2019	02/22/2019	03/05/2019	225.00
2019-CV-0097	SOTO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #160345		03/04/2019	03/19/2019	03/04/2019	03/05/2019	03/19/2019	75.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices		4	$525.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181862CV.020719	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #1941		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		1		$150.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
#18-01160	UNDERWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #1993		03/15/2019	03/26/2019	03/15/2019	03/19/2019	03/26/2019	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		1		$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
18-0802-CR	AHLIN-COURT APPOINTED ATTORNEY	Paid by EFT #1942		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	600.00
CCL-18-0254	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1942		02/19/2019	03/05/2019	02/19/2019	02/20/2019	03/05/2019	250.00
CCL-18-0631	CALLEROS-COURT APPOINTED ATTORNEY	Paid by EFT #1942		02/19/2019	03/05/2019	02/19/2019	02/20/2019	03/05/2019	250.00
15-1911-CR	HYATT-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #1990		03/14/2019	03/26/2019	03/14/2019	03/19/2019	03/26/2019	600.00
16-0337-CR	WESCH,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1990		03/18/2019	03/26/2019	03/18/2019	03/19/2019	03/26/2019	600.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		5		$2,300.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
181862CV.020719	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #160128		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	150.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices		1		$150.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-19-0089	CASEY-COURT APPOINTED ATTORNEY	Paid by EFT #1946		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	75.00
CCL-18-1266	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #1972		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	75.00
CCL-19-0085	RENDON-CERVANTES-COURT APPOINTED ATTORNEY	Paid by EFT #1972		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices		3		$225.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
9/3/18-2/2/19	COURT APPOINTED ATTORNEY-APPEAL	Paid by EFT #1943		02/08/2019	03/05/2019	02/08/2019	02/12/2019	03/05/2019	450.00
9/3/18-2/3/19	COURT APPOINTED ATTORNEY-APPEAL	Paid by EFT #1943		02/08/2019	03/05/2019	02/08/2019	02/12/2019	03/05/2019	450.00
17-2619-CV	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY-APPEAL	Paid by EFT #1943		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	1,200.00
18-1862-CV	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #1943		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices		4		$2,250.00

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Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
19-0036-CR	NOELL-COURT APPOINTED ATTORNEY	Paid by Check #160359		02/20/2019	03/19/2019	02/20/2019	02/25/2019	03/19/2019	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals					Invoices		1	$600.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
18-2030-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #160479		03/14/2019	03/26/2019	03/14/2019	03/18/2019	03/26/2019	600.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices		1	$600.00
Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART**									
CCL-13-1129	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #160111		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	75.00
CCL-17-0905	FLEMING-COURT APPOINTED ATTORNEY	Paid by Check #160111		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	75.00
CCL-17-1214	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #160111		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	75.00
CCL-18-1423	COLE-MORGAN-COURT APPOINTED ATTORNEY	Paid by Check #160111		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	75.00
CCL-19-0202	CARDENAS-COURT APPOINTED ATTORNEY	Paid by Check #160111		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	75.00
18-02130	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #160320		03/03/2019	03/19/2019	03/03/2019	03/07/2019	03/19/2019	75.00
CCL-18-1399	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #160320		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	150.00
	Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART** Totals					Invoices		7	$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
2/7/19	COURT APPOINTED ATTORNEY	Paid by Check #160101		02/12/2019	03/05/2019	02/12/2019	02/13/2019	03/05/2019	600.00
CCL-18-0703	KALKE-COURT APPOINTED ATTORNEY	Paid by Check #160101		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	250.00
CCL-18-1007	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #160101		02/21/2019	03/05/2019	02/21/2019	02/22/2019	03/05/2019	250.00
CCL-18-1109	MCCOWN-COURT APPOINTED ATTORNEY	Paid by Check #160101		02/21/2019	03/05/2019	02/21/2019	02/22/2019	03/05/2019	125.00
CCL-19-0117	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #160101		02/21/2019	03/05/2019	02/21/2019	02/22/2019	03/05/2019	37.50
CCL-19-0118	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #160101		02/21/2019	03/05/2019	02/21/2019	02/22/2019	03/05/2019	37.50
CCL-19-0224	MCCOWN-COURT APPOINTED ATTORNEY	Paid by Check #160101		02/21/2019	03/05/2019	02/21/2019	02/22/2019	03/05/2019	125.00
2019-CV-0087	WALDEN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #160101		02/22/2019	03/05/2019	02/22/2019	02/25/2019	03/05/2019	75.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices		8	$1,500.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									

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18-0038-CR	CHADWICK-COURT APPOINTED ATTORNEY,JF	Paid by Check #160114		02/20/2019	03/05/2019	02/20/2019	02/21/2019	03/05/2019	600.00
18-2749-CR	ESTRADA-COURT APPOINTED ATTORNEY,JR	Paid by Check #160327		02/27/2019	03/19/2019	02/27/2019	02/28/2019	03/19/2019	600.00
18-1734-CR	AGUILAR , JR.-COURT APPOINTED ATTORNEY	Paid by Check #160327		03/06/2019	03/19/2019	03/06/2019	03/08/2019	03/19/2019	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		3		$1,800.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-17-0576	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1936		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	250.00
CCL-18-1431	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1936		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	100.00
CCL-18-0461	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1964		03/05/2019	03/19/2019	03/05/2019	03/07/2019	03/19/2019	250.00
CCL-18-0706	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #1964		03/05/2019	03/19/2019	03/05/2019	03/07/2019	03/19/2019	250.00
CCL-18-1343	WARREN-COURT APPOINTED ATTORNEY	Paid by EFT #1964		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	200.00
ADC.MTG.3/12/19	ADULT DRUG COURT 3/12/19	Paid by EFT #1987		03/12/2019	03/26/2019	03/12/2019	03/13/2019	03/26/2019	100.00
CCL-17-1284	PALACIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1987		03/12/2019	03/26/2019	03/12/2019	03/13/2019	03/26/2019	125.00
CCL-19-0044	PALACIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1987		03/12/2019	03/26/2019	03/12/2019	03/13/2019	03/26/2019	125.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices		8		$1,400.00
Vendor **11752 - WAYNE E. LEHMAN**									
2/27/19	REIMB-TCFP FIRE INSPECTOR EXAM 2/27/19.AUSTIN	Paid by Check #160102		02/13/2019	03/05/2019	02/13/2019	02/15/2019	03/05/2019	86.49
LEHMAN.2019	REIMB-TCFP DUES 2019	Paid by Check #160303		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	87.17
	Vendor **11752 - WAYNE E. LEHMAN** Totals				Invoices		2		$173.66
Vendor **5009 - LEXIS-NEXIS**									
3091891973	2ND 25TH ONLINE SERVICE FOR RESEARCH 2/19	Paid by Check #160209		02/28/2019	03/19/2019	02/28/2019	03/10/2019	03/19/2019	69.00
3091895624	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/19	Paid by Check #160209		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	638.50
3091927620	25TH ONLINE SERVICE FOR RESEARCH 2/19	Paid by Check #160209		02/28/2019	03/19/2019	02/28/2019	03/10/2019	03/19/2019	55.00
	Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		3		$762.50
Vendor **1149 - STEVEN A. LOGSDON**									
MURRAY.2/19	LAW ENFORCEMENT EVALUATION 2/15/19	Paid by Check #160033		02/15/2019	03/05/2019	02/15/2019	02/20/2019	03/05/2019	175.00
STUBBLEFIELD.219	LAW ENFORCEMENT EVALUATION 2/15/19	Paid by Check #160033		02/15/2019	03/05/2019	02/15/2019	02/20/2019	03/05/2019	175.00

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MLEKO.2/19	LAW ENFORCEMENT EVALUATION 2/22/19	Paid by Check #160378		02/23/2019	03/26/2019	02/23/2019	03/08/2019	03/26/2019	175.00
RITZ.2/19	LAW ENFORCEMENT EVALUATION 2/22/19	Paid by Check #160378		02/23/2019	03/26/2019	02/23/2019	03/08/2019	03/26/2019	175.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		4	$700.00
Vendor **10832 - LONGHORN PROPANE, LP**									
151380	ANIMAL CONTROL 105G PROPANE	Paid by Check #160088		02/13/2019	03/05/2019	02/13/2019	02/19/2019	03/05/2019	241.50
151656	ANIMAL CONTROL 66G PROPANE	Paid by Check #160282		02/28/2019	03/19/2019	02/28/2019	03/04/2019	03/19/2019	151.80
152038	ANIMAL CONTROL 115G PROPANE	Paid by Check #160452		03/13/2019	03/26/2019	03/13/2019	03/20/2019	03/26/2019	264.50
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		3	$657.80
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0011610	EMC RADIO SERVICE 1/19	Paid by Check #160105		02/22/2019	03/05/2019	02/22/2019	02/22/2019	03/05/2019	96.00
TMR-0011708	EMC RADIO SERVICE 2/19	Paid by Check #160462		03/18/2019	03/26/2019	03/18/2019	03/19/2019	03/26/2019	112.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		2	$208.00
Vendor **6107 - TILLIE B. LUKE**									
MH1761	MENTAL HEALTH-COU	Paid by EFT #1965		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	500.00
CCL-17-0518	HEARD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #1965		03/04/2019	03/19/2019	03/04/2019	03/05/2019	03/19/2019	37.50
CCL-19-0021	HEARD-COURT APPOINTED ATTORNEY	Paid by EFT #1965		03/04/2019	03/19/2019	03/04/2019	03/05/2019	03/19/2019	37.50
CCL-18-0432	CRAIN-COURT APPOINTED ATTORNEY	Paid by EFT #1965		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	150.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		4	$725.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-17-132.021419	COURT APPOINTED ATTORNEY	Paid by EFT #1950		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	75.00
J-19-13	COURT APPOINTED ATTORNEY	Paid by EFT #1950		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	75.00
J-17-05.021919	COURT APPOINTED ATTORNEY	Paid by EFT #1950		02/19/2019	03/05/2019	02/19/2019	02/20/2019	03/05/2019	75.00
J-17-132.022119	COURT APPOINTED ATTORNEY	Paid by EFT #1950		02/21/2019	03/05/2019	02/21/2019	02/25/2019	03/05/2019	75.00
J-19-13.022119	COURT APPOINTED ATTORNEY	Paid by EFT #1950		02/21/2019	03/05/2019	02/21/2019	02/25/2019	03/05/2019	75.00
J-17-05.030419	COURT APPOINTED ATTORNEY	Paid by EFT #1979		03/04/2019	03/19/2019	03/04/2019	03/06/2019	03/19/2019	75.00
J-18-121	COURT APPOINTED ATTORNEY	Paid by EFT #1995		03/07/2019	03/26/2019	03/07/2019	03/11/2019	03/26/2019	325.00
J-19-13.030719	COURT APPOINTED ATTORNEY	Paid by EFT #1995		03/07/2019	03/26/2019	03/07/2019	03/08/2019	03/26/2019	75.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices		8	$850.00
Vendor **10349 - M & S ENGINEERING LLC**									
35833	FLOAT FEST-TRAFFIC STUDY	Paid by Check #160277		02/07/2019	03/19/2019	02/07/2019	02/08/2019	03/19/2019	480.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals				Invoices		1	$480.00
Vendor **7762 - M&D DISTRIBUTORS**									

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50233423	#H5214-INFRAME OVERHAUL KIT	Paid by Check #160069		02/11/2019	03/05/2019	02/11/2019	02/22/2019	03/05/2019	975.00
50233424	#H6480-INFRAME OVERHAUL KITS	Paid by Check #160069		02/11/2019	03/05/2019	02/11/2019	02/22/2019	03/05/2019	1,012.50
	Vendor **7762 - M&D DISTRIBUTORS** Totals					Invoices		2	$1,987.50
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by EFT #1961		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/19/2019	3,049.08
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices		1	$3,049.08
Vendor **1166 - MARION V F D**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by Check #160163		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	3,648.75
	Vendor **1166 - MARION V F D** Totals					Invoices		1	$3,648.75
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700021419	JAIL-SHREDDING SERVICE 2/14/19	Paid by Check #160281		02/14/2019	03/19/2019	02/14/2019	02/25/2019	03/19/2019	295.00
	Vendor **10722 - MARSHALL SHREDDING CO.** Totals					Invoices		1	$295.00
Vendor **12074 - TRINA LYN MARTIN**									
2/20-22/19.M	MILEAGE-HEALTHY COUNTY BOOT CAMP 2/20-22/19.GEORGETOWN	Paid by Check #160310		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	101.21
	Vendor **12074 - TRINA LYN MARTIN** Totals					Invoices		1	$101.21
Vendor **12756 - JEFFREY MARTINEZ**									
150615CV.020719	TUYUC-COURT APPOINTED ATTORNEY	Paid by Check #160118		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	150.00
19-0151-CV	TALAMANTEZ,RIOS JR-COURT APPOINTED ATTORNEY	Paid by Check #160118		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	150.00
	Vendor **12756 - JEFFREY MARTINEZ** Totals					Invoices		2	$300.00
Vendor **6840 - MATERA PAPER CO**									
382575	BROWN BAGS,DELI BAGS,TEASPOONS,FORKS,PLATE S,BOWLS	Paid by Check #160247		02/04/2019	03/19/2019	02/04/2019	02/25/2019	03/19/2019	417.26
	Vendor **6840 - MATERA PAPER CO** Totals					Invoices		1	$417.26
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
185394	COLLECTION FEE 2/14/19 JP#2	Paid by EFT #1937		02/14/2019	03/05/2019	02/14/2019	02/15/2019	03/05/2019	130.13
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices		1	$130.13
Vendor **12415 - MCGINNIS LOCHRIDGE**									
226252	WOODLAKE CLAIM-JANUARY 2019	Paid by Check #160464		02/26/2019	03/26/2019	02/26/2019	02/27/2019	03/26/2019	120.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12415 - MCGINNIS LOCHRIDGE** Totals				Invoices	1		$120.00
Vendor **7950 - MCGRUFF STUFF AND OTHER SPECIALTY PRODUCTS**									
1970	MCGRUFF COSTUME,CARRY CASE,PHOTO CARDS,PHOTO CARDS (5906 d-3(6))	Paid by Check #10604		01/28/2019	03/05/2019	01/28/2019	02/26/2019	03/05/2019	3,557.25
		Vendor **7950 - MCGRUFF STUFF AND OTHER SPECIALTY PRODUCTS** Totals				Invoices	1		$3,557.25
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
44234943	MEDICAL SUPPLIES	Paid by Check #160355		01/07/2019	03/19/2019	01/07/2019	02/25/2019	03/19/2019	22.53
44243023	MEDICAL SUPPLIES	Paid by Check #160355		01/07/2019	03/19/2019	01/17/2019	02/25/2019	03/19/2019	30.49
44259765	MEDICAL SUPPLIES	Paid by Check #160355		01/07/2019	03/19/2019	01/07/2019	02/25/2019	03/19/2019	404.60
45630678	MEDICAL SUPPLIES	Paid by Check #160355		01/24/2019	03/19/2019	01/24/2019	02/25/2019	03/19/2019	78.50
47664534	JAIL-PPD APLISOL TESTS(50)	Paid by Check #160487		02/19/2019	03/26/2019	02/19/2019	03/08/2019	03/26/2019	1,894.25
		Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals				Invoices	5		$2,430.37
Vendor **1161 - MCQUEENEY V F D**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by EFT #1954		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	4,726.17
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	1		$4,726.17
Vendor **12444 - LELAND GARRETT MCRAE**									
15-2406-CR	RUBIO III-COURT APPOINTED ATTORNEY	Paid by Check #160112		02/13/2019	03/05/2019	02/13/2019	02/19/2019	03/05/2019	600.00
18-2282-CR	ECKOLS-COURT APPOINTED ATTORNEY	Paid by Check #160323		02/19/2019	03/19/2019	02/19/2019	02/25/2019	03/19/2019	600.00
18-2490-CR	DAILEY-COURT APPOINTED ATTORNEY	Paid by Check #160465		03/13/2019	03/26/2019	03/13/2019	03/14/2019	03/26/2019	300.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	3		$1,500.00
Vendor **10665 - CAROLYN M. MEAD**									
2/15/19	REIMB HOTEL VICTIMS/WITNESS #16-1244-CR	Paid by Check #160085		02/15/2019	03/05/2019	02/15/2019	02/21/2019	03/05/2019	128.82
		Vendor **10665 - CAROLYN M. MEAD** Totals				Invoices	1		$128.82
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.2/19	PRE EMPLOYMENT DRUG SCREENS 2/19	Paid by Check #160471		03/08/2019	03/26/2019	03/08/2019	03/18/2019	03/26/2019	930.00
POST.2/19	POST ACCIDENT DRUG SCREENS 2/19	Paid by Check #160471		03/08/2019	03/26/2019	03/08/2019	03/18/2019	03/26/2019	80.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	2		$1,010.00
Vendor **13081 - MEDSHARPS, LLC**									
2633020519	JAIL-MEDICAL WASTE DISPOSAL 2/19	Paid by Check #160344		02/05/2019	03/19/2019	02/05/2019	02/25/2019	03/19/2019	375.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices	1		$375.00

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Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-19-0045	DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #1944		02/20/2019	03/05/2019	02/20/2019	02/22/2019	03/05/2019	100.00
CCL-18-0932	DOEGE-COURT APPOINTED ATTORNEY	Paid by EFT #1971		03/06/2019	03/19/2019	03/06/2019	03/07/2019	03/19/2019	250.00
CCL-18-0469	HITCHCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #1971		03/11/2019	03/19/2019	03/11/2019	03/12/2019	03/19/2019	200.00
CCL-19-0136	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1971		03/11/2019	03/19/2019	03/11/2019	03/12/2019	03/19/2019	100.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		4	$650.00
Vendor **13009 - METROPLEX CONTROL SYSTEMS INC**									
199091	CONTROL SYSTEM-REPLACED RELAY	Paid by Check #160127		01/17/2019	03/05/2019	01/17/2019	02/07/2019	03/05/2019	417.50
199092	CONTROL SYSTEM-INSTALLED CONTACTOR	Paid by Check #160127		01/17/2019	03/05/2019	01/17/2019	02/07/2019	03/05/2019	684.10
		Vendor **13009 - METROPLEX CONTROL SYSTEMS INC** Totals				Invoices		2	$1,101.60
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1261940	FOOD	Paid by Check #160257		02/15/2019	03/19/2019	02/15/2019	02/25/2019	03/19/2019	5,760.66
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		1	$5,760.66
Vendor **7153 - MID-STATES SERVICES, INC.**									
337902	COMMISSARY:SNACKS,TPASTE	Paid by Check #160250		01/31/2019	03/19/2019	01/31/2019	02/25/2019	03/19/2019	571.48
338063	COMMISSARY:SNACKS,DEOD,CARDS	Paid by Check #160250		02/07/2019	03/19/2019	02/07/2019	02/25/2019	03/19/2019	636.04
338197	COMMISSARY:SNACKS,DEOD,PUZZLES	Paid by Check #160442		02/14/2019	03/26/2019	02/14/2019	03/08/2019	03/26/2019	753.72
338348	COMMISSARY:SNACKS,DEO,VITAMINS,IBUPROFEN,GREETING CARDS	Paid by Check #160442		02/21/2019	03/26/2019	02/21/2019	03/08/2019	03/26/2019	1,262.72
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		4	$3,223.96
Vendor **8356 - JAMES E. MILLAN**									
16-1244-CR	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #160267		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	9,675.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$9,675.00
Vendor **11382 - MISSION AUTO PARTS**									
9297-192063	#H5214-VALVE JOB	Paid by Check #160095		02/11/2019	03/05/2019	02/11/2019	02/22/2019	03/05/2019	589.48
		Vendor **11382 - MISSION AUTO PARTS** Totals				Invoices		1	$589.48
Vendor **6656 - MOBILEX USA**									
16857471.1/19	INMATE MEDICAL SERVICE	Paid by Check #160243		01/31/2019	03/19/2019	01/31/2019	03/05/2019	03/19/2019	223.44
		Vendor **6656 - MOBILEX USA** Totals				Invoices		1	$223.44

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Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
12/3-9/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #160347		12/09/2018	03/19/2019	03/19/2019	02/25/2019	03/19/2019	2,533.17
12/10-16/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #160347		12/16/2018	03/19/2019	03/19/2019	02/25/2019	03/19/2019	1,180.78
12/17-23/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #160481		12/23/2018	03/26/2019	12/23/2018	03/08/2019	03/26/2019	1,283.74
12/24-30/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #160481		12/30/2018	03/26/2019	12/30/2018	03/08/2019	03/26/2019	1,970.70
12/31/18-1/6/19S	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #160481		01/06/2019	03/26/2019	01/06/2019	03/08/2019	03/26/2019	2,205.69
2/1/19	BIO-HAZARD CONTAINER,URINARY BAGS	Paid by Check #160347		02/01/2019	03/19/2019	02/01/2019	02/25/2019	03/19/2019	27.50
2/7/19	JAIL-MEDICAL SUPPLIES	Paid by Check #160347		02/07/2019	03/19/2019	02/07/2019	02/25/2019	03/19/2019	710.59
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices		7	$9,912.17
Vendor **7785 - MORRIS GLASS**									
IM0156680	#B17901-REPLACE WINDSHIELD	Paid by Check #160071		02/14/2019	03/05/2019	02/14/2019	02/21/2019	03/05/2019	400.00
IMO156727	GC#19846-REPLACE DRIVERSIDE DOOR GLASS	Paid by Check #160256		02/28/2019	03/19/2019	02/28/2019	03/12/2019	03/19/2019	300.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		2	$700.00
Vendor **13161 - MORSCO SUPPLY, LLC**									
S105887027.001	STOCK-REFRIGERANT,CAPACITORS,REFRIGERANT GAUGES	Paid by Check #160480		03/06/2019	03/26/2019	03/06/2019	03/13/2019	03/26/2019	765.90
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices		1	$765.90
Vendor **6750 - NARDIS INC**									
0161715-IN	BALLISTIC VEST-C.JOHNSON BUYBOARD CONTRACT#524-17	Paid by Check #160062		01/31/2019	03/05/2019	01/31/2019	02/26/2019	03/05/2019	699.00
0162816-IN	RAINCOAT-J.COLDEWEY	Paid by Check #160062		02/11/2019	03/05/2019	02/11/2019	02/20/2019	03/05/2019	30.45
0162817-IN	RAINCOAT-S.MEYERS	Paid by Check #160062		02/11/2019	03/05/2019	02/11/2019	02/20/2019	03/05/2019	30.45
0162818-IN	RAINCOAT-J.LONGORIA	Paid by Check #160062		02/11/2019	03/05/2019	02/11/2019	02/20/2019	03/05/2019	30.45
0162819-IN	RAINCOAT-C.MILLS	Paid by Check #160062		02/11/2019	03/05/2019	02/11/2019	02/20/2019	03/05/2019	30.45
0162820-IN	RAINCOAT-J.FLORES,JR.	Paid by Check #160062		02/11/2019	03/05/2019	02/11/2019	02/20/2019	03/05/2019	30.45
0163721-IN	LIEUTENANTS BADGE	Paid by Check #160428		02/25/2019	03/26/2019	02/25/2019	03/13/2019	03/26/2019	105.95
		Vendor **6750 - NARDIS INC** Totals				Invoices		7	$957.20
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
403000932-1	OLD LEHMAN RD-TOWER SPACE LEASE 10/18-2/19	Paid by Check #160358		01/28/2019	03/19/2019	01/28/2019	02/05/2019	03/19/2019	6,689.50
80030801	RANDOLPH BLVD-TOWER SPACE LEASE 3/19	Paid by Check #160358		02/25/2019	03/19/2019	02/25/2019	03/05/2019	03/19/2019	573.68
80030802	OLD LEHMAN RD-TOWER SPACE LEASE 3/19	Paid by Check #160358		02/25/2019	03/19/2019	02/25/2019	03/05/2019	03/19/2019	1,337.90

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	Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals				Invoices		3		$8,601.08
Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION**									
FLORES.6/19	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/15-19/19.KY	Paid by Check #160052		02/19/2019	03/05/2019	02/19/2019	02/26/2019	03/05/2019	530.00
HERNANDEZ.6/19	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/15-19/19.KY	Paid by Check #160052		02/19/2019	03/05/2019	02/19/2019	02/26/2019	03/05/2019	530.00
KOCH.6/19	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/15-19/19.KY	Paid by Check #160052		02/19/2019	03/05/2019	02/19/2019	02/26/2019	03/05/2019	530.00
STRAUSE.6/19	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/15-19/19.KY	Paid by Check #160052		02/19/2019	03/05/2019	02/19/2019	02/26/2019	03/05/2019	530.00
ZWICKE.6/19	REG(5)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/15-19/19.KY	Paid by Check #160052		02/19/2019	03/05/2019	02/19/2019	02/26/2019	03/05/2019	430.00
	Vendor **5649 - NATIONAL SHERIFFS ASSOCIATION** Totals				Invoices		5		$2,550.00
Vendor **4327 - NEOPOST USA**									
15653348	ELECTIONS-POSTAGE METER INK CARTRIDGES	Paid by Check #160040		02/12/2019	03/05/2019	02/12/2019	02/26/2019	03/05/2019	280.00
	Vendor **4327 - NEOPOST USA** Totals				Invoices		1		$280.00
Vendor **1243 - NEW BERLIN V F D**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by EFT #1955		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	4,915.31
	Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1		$4,915.31
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.2/19	OEM SITE 2/19	Paid by Check #160422		03/13/2019	03/26/2019	03/13/2019	03/18/2019	03/26/2019	25.09
	Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1		$25.09
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
42006206	CENTRAL-6000LB BRIDGE JACK	Paid by Check #160029		02/03/2019	03/05/2019	02/03/2019	02/11/2019	03/05/2019	1,159.00
42055004	2-DOOR STORAGE CABINET	Paid by Check #160160		02/12/2019	03/19/2019	02/12/2019	02/27/2019	03/19/2019	377.03
	Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices		2		$1,536.03
Vendor **12833 - NSTS LLC**									
3522	AEROSOL PAINT,SAND BAGS	Paid by EFT #1976		02/26/2019	03/19/2019	02/26/2019	03/06/2019	03/19/2019	425.20
	Vendor **12833 - NSTS LLC** Totals				Invoices		1		$425.20
Vendor **13034 - NUECES POWER EQUIPMENT**									
1290S	BARBAROSA RD-RECLAIMER	Paid by Check #160129		02/13/2019	03/05/2019	02/13/2019	02/19/2019	03/05/2019	15,500.00
	Vendor **13034 - NUECES POWER EQUIPMENT** Totals				Invoices		1		$15,500.00

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Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1511238	MILK,JUICE	Paid by Check #160193		01/28/2019	03/19/2019	01/28/2019	02/25/2019	03/19/2019	653.69
1514769	MILK,JUICE	Paid by Check #160193		01/30/2019	03/19/2019	01/30/2019	02/25/2019	03/19/2019	630.19
40166627	MILK,JUICE	Paid by Check #160193		02/04/2019	03/19/2019	02/04/2019	02/25/2019	03/19/2019	699.32
1522351	MILK,JUICE	Paid by Check #160193		02/06/2019	03/19/2019	02/06/2019	02/25/2019	03/19/2019	458.63
1527097	MILK,JUICE	Paid by Check #160193		02/11/2019	03/19/2019	02/11/2019	02/25/2019	03/19/2019	711.07
1530172	MILK,JUICE	Paid by Check #160193		02/13/2019	03/19/2019	02/13/2019	02/25/2019	03/19/2019	515.81
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		6	$3,668.71
Vendor **4072 - OFFICE DEPOT**									
264037813-001	CARTRIDGES,KEYBOARD/MOUSE COMBO,BATTERIES	Paid by Check #160201		01/23/2019	03/19/2019	01/23/2019	02/25/2019	03/19/2019	900.80
164675559-001	CHAIR MATS,ELECTRIC STAPLER	Paid by Check #160408		01/30/2019	03/26/2019	01/30/2019	02/04/2019	03/26/2019	74.63
266038579-001	CHAIR MAT,CHAIR,CARTRIDGES,CD SLEEVES,PENS,PRINTER,STAMPS	Paid by Check #160201		01/30/2019	03/19/2019	01/30/2019	02/25/2019	03/19/2019	33.28
266038580-001	CHAIR MAT,CHAIR,CARTRIDGES,CD SLEEVES,PENS,PRINTER,STAMPS	Paid by Check #160201		01/30/2019	03/19/2019	01/30/2019	02/25/2019	03/19/2019	528.13
266038582-001	CHAIR MAT,CHAIR,CARTRIDGES,CD SLEEVES,PENS,PRINTER,STAMPS	Paid by Check #160201		01/30/2019	03/19/2019	01/30/2019	02/25/2019	03/19/2019	19.52
266055183-001	CHAIR MAT,CHAIR,CARTRIDGES,CD SLEEVES,PENS,PRINTER,STAMPS	Paid by Check #160201		01/30/2019	03/19/2019	01/30/2019	02/25/2019	03/19/2019	44.99
266769989-001	CHAIR MAT,CHAIR,CARTRIDGES,CD SLEEVES,PENS,PRINTER,STAMPS	Paid by Check #160201		01/30/2019	03/19/2019	01/30/2019	02/25/2019	03/19/2019	242.58
264678216-001	CHAIR MATS,ELECTRIC STAPLER	Paid by Check #160408		01/31/2019	03/26/2019	01/31/2019	02/13/2019	03/26/2019	109.98
266038581-001	CHAIR MAT,CHAIR,CARTRIDGES,CD SLEEVES,PENS,PRINTER,STAMPS	Paid by Check #160201		01/31/2019	03/19/2019	01/31/2019	02/25/2019	03/19/2019	119.99
266038583-001	CHAIR MAT,CHAIR,CARTRIDGES,CD SLEEVES,PENS,PRINTER,STAMPS	Paid by Check #160201		01/31/2019	03/19/2019	01/31/2019	02/25/2019	03/19/2019	39.58
269419364-001	CHAIR MAT,2-HOLE PUNCH,BATTERIES,PENS	Paid by Check #160201		02/06/2019	03/19/2019	02/06/2019	02/25/2019	03/19/2019	151.10
270694080-001	CARTRIDGES	Paid by Check #160201		02/06/2019	03/19/2019	02/06/2019	02/13/2019	03/19/2019	542.22
270730297-001	MEMORY CARD READER,FLASH DRIVES,CD ENVELOPES,CARTRIDGES,LABELS	Paid by Check #160201		02/06/2019	03/19/2019	02/06/2019	02/13/2019	03/19/2019	25.07
270730298-001	MEMORY CARD READER,FLASH DRIVES,CD ENVELOPES,CARTRIDGES,LABELS	Paid by Check #160201		02/06/2019	03/19/2019	02/06/2019	02/13/2019	03/19/2019	547.02
2275701065-001	FLASHDRIVES	Paid by Check #160201		02/07/2019	03/19/2019	02/07/2019	02/27/2019	03/19/2019	155.88

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270730091-001	MEMORY CARD READER,FLASH DRIVES,CD ENVELOPES,CARTRIDGES,LABELS	Paid by Check #160201		02/07/2019	03/19/2019	02/07/2019	02/27/2019	03/19/2019	135.44
272587533-001	PENS,ORGANIZERS,DYMO LABEL MAKER,LABELS,BOOK ENDS	Paid by Check #160201		02/13/2019	03/19/2019	02/13/2019	02/27/2019	03/19/2019	161.69
272705795-001	PENS,ORGANIZERS,DYMO LABEL MAKER,LABELS,BOOK ENDS	Paid by Check #160201		02/13/2019	03/19/2019	02/13/2019	02/27/2019	03/19/2019	44.71
272807535-001	POSTITS,REPLACEMENT RIBBON,FOLDERS,BINDERS	Paid by Check #160201		02/13/2019	03/19/2019	02/13/2019	02/27/2019	03/19/2019	70.21
273950641-001	BINDERS,PAPER ROLLS,STAMPS,INK	Paid by Check #160201		02/13/2019	03/19/2019	02/13/2019	02/27/2019	03/19/2019	13.03
273951054-001	BINDERS,PAPER ROLLS,STAMPS,INK	Paid by Check #160201		02/13/2019	03/19/2019	02/13/2019	02/27/2019	03/19/2019	32.75
2277885565	LAPTOP CASE,WIPES	Paid by Check #160201		02/14/2019	03/19/2019	02/14/2019	02/25/2019	03/19/2019	82.54
272558203-001	CARTRIDGES,CALENDAR,POSTIT S	Paid by Check #160201		02/14/2019	03/19/2019	02/14/2019	02/27/2019	03/19/2019	692.86
273397100-001	CARTRIDGE	Paid by Check #160201		02/14/2019	03/19/2019	02/14/2019	02/27/2019	03/19/2019	115.03
273403025-001	SHEET PROTECTORS,LAMINATING POUCHES	Paid by Check #160201		02/14/2019	03/19/2019	02/14/2019	02/27/2019	03/19/2019	102.61
273767647-001	ENVELOPES	Paid by Check #160201		02/14/2019	03/19/2019	02/14/2019	02/27/2019	03/19/2019	384.00
274183096-001	MARKERS,POSTITS,FILE POCKETS	Paid by Check #160201		02/14/2019	03/19/2019	02/14/2019	02/27/2019	03/19/2019	55.19
273951055-001	BINDERS,PAPER ROLLS,STAMPS,INK	Paid by Check #160201		02/19/2019	03/19/2019	02/19/2019	02/25/2019	03/19/2019	9.79
274816874-001	TISSUES,ENVELOPES	Paid by Check #160201		02/20/2019	03/19/2019	02/20/2019	02/25/2019	03/19/2019	26.48
275203106-001	STORAGE BAGS,TAPE	Paid by Check #160408		02/20/2019	03/26/2019	02/20/2019	02/25/2019	03/26/2019	15.32
275351056-001	MARKERS,STORAGE BOXES	Paid by Check #160201		02/20/2019	03/19/2019	02/20/2019	02/25/2019	03/19/2019	27.98
276502893-001	STAMP,CARTRIDGES,TAPE,MARK ER,ALCOHOL PADS,RIBBON	Paid by Check #160408		02/20/2019	03/26/2019	02/20/2019	03/13/2019	03/26/2019	175.95
276574784-001	STENO BOOKS,SHREDDER BAGS	Paid by Check #160201		02/20/2019	03/19/2019	02/20/2019	02/25/2019	03/19/2019	54.53
276974940-001	TISSUES,ENVELOPES	Paid by Check #160201		02/20/2019	03/19/2019	02/20/2019	02/25/2019	03/19/2019	30.66
2280019484	CARTRIDGE,PENS,SCISSORS,HOL E PUNCH,CORRECTION TAPE	Paid by Check #160408		02/21/2019	03/26/2019	02/21/2019	03/04/2019	03/26/2019	152.21
276538201-001	STAMP,CARTRIDGES,TAPE,MARK ER,ALCOHOL PADS,RIBBON	Paid by Check #160408		02/21/2019	03/26/2019	02/21/2019	03/13/2019	03/26/2019	24.29
276608566-001	INK ROLLER,RIBBONS,PENS,MESSAGE PADS	Paid by Check #160201		02/21/2019	03/19/2019	02/21/2019	02/25/2019	03/19/2019	10.81
276643855-001	INK ROLLER,RIBBONS,PENS,MESSAGE PADS	Paid by Check #160201		02/21/2019	03/19/2019	02/21/2019	02/25/2019	03/19/2019	17.98
276646898-001	BINDER,SHEET PROTECTORS,BATTERIES	Paid by Check #160201		02/21/2019	03/19/2019	02/21/2019	02/25/2019	03/19/2019	18.70
276647141-001	BINDER,SHEET PROTECTORS,BATTERIES	Paid by Check #160201		02/21/2019	03/19/2019	02/21/2019	02/25/2019	03/19/2019	6.96

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276969046-001	CALCULATOR,CALCULATOR TAPE	Paid by Check #160201		02/21/2019	03/19/2019	02/21/2019	02/25/2019	03/19/2019	80.74
276969517-001	CALCULATOR,CALCULATOR TAPE	Paid by Check #160201		02/21/2019	03/19/2019	02/21/2019	02/25/2019	03/19/2019	2.97
275203396-001	STORAGE BAGS,TAPE	Paid by Check #160408		02/22/2019	03/26/2019	02/22/2019	03/04/2019	03/26/2019	10.60
278721230-001	CALCULATOR INK	Paid by Check #160408		02/25/2019	03/26/2019	02/25/2019	03/04/2019	03/26/2019	2.21
2281493469	DAILY PLANNER	Paid by Check #160408		02/26/2019	03/26/2019	02/26/2019	03/04/2019	03/26/2019	40.89
278591118-001	CARTRIDGE,EXPANSION FOLDER,	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	204.27
279167399-001	FILE POCKETS,DESK TRAY,CORRECTION TAPE,POST ITS,WIRE FILE	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	75.37
279282145-001	HANGING FILE,PHONE STAND,PENCIL CUP,FILE FOLDERS,RIBBON	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	99.15
279282334-001	HANGING FILE,PHONE STAND,PENCIL CUP,FILE FOLDERS,RIBBON	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	29.99
279759194-001	FILE JACKETS,FILE FOLDERS,MOUSE PAD,LABELS,CARTRIDGES	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	306.97
279950597-001	CARTRIDGE	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	90.37
280113224-001	SHEET PROTECTORS,COLOR PAPER,BINDERS,LABELS,FILE FOLDERS	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	159.06
280113225-001	SHEET PROTECTORS,COLOR PAPER,BINDERS,LABELS,FILE FOLDERS	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	67.38
280113226-001	SHEET PROTECTORS,COLOR PAPER,BINDERS,LABELS,FILE FOLDERS	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	62.98
280423710-001	PURCHASING-LEGAL PAPER	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	55.00
280442320-001	STAPLER,STORAGE BOXES,CREAMER,ROLL TOWELS,SPOONS,CUPS,FASTENERS	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	104.99
280442990-001	STAPLER,STORAGE BOXES,CREAMER,ROLL TOWELS,SPOONS,CUPS,FASTENERS	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	778.56
280442991-001	STAPLER,STORAGE BOXES,CREAMER,ROLL TOWELS,SPOONS,CUPS,FASTENERS	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	51.39
280442993-001	STAPLER,STORAGE BOXES,CREAMER,ROLL TOWELS,SPOONS,CUPS,FASTENERS	Paid by Check #160408		02/27/2019	03/26/2019	02/27/2019	03/04/2019	03/26/2019	132.21

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
279282335-001	HANGING FILE,PHONE STAND,PENCIL CUP,FILE FOLDERS,RIBBON	Paid by Check #160408		03/01/2019	03/26/2019	03/01/2019	03/11/2019	03/26/2019	54.99
280112754-001	SHEET PROTECTORS,COLOR PAPER,BINDERS,LABELS,FILE FOLDERS	Paid by Check #160408		03/04/2019	03/26/2019	03/04/2019	03/11/2019	03/26/2019	49.99
269444764-001	CARTRIDGE,COLOR PAPER,TRAYS,CORK BOARD,FINGER MOISTENER,POSTITS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	02/13/2019	03/26/2019	644.61
280804374-001	CLIPBOARD,SELF INK STAMP	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	25.31
283528357-001	PENS,WRITING PADS,FILE FOLDERS,BATTERIES,PAPER CLIPS,BINDERS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	12.76
283565806-001	PENS,WRITING PADS,FILE FOLDERS,BATTERIES,PAPER CLIPS,BINDERS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	165.79
283565807-001	PENS,WRITING PADS,FILE FOLDERS,BATTERIES,PAPER CLIPS,BINDERS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	34.11
283668222-001	CARTRIDGE,TAPE DISPENSER,POCKET FOLDER,FILE HOLDER,FOLDERS,PENS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	118.11
283679339-001	CARTRIDGE,TAPE DISPENSER,POCKET FOLDER,FILE HOLDER,FOLDERS,PENS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	274.71
283686361-001	FILE FOLDERS,SHEET PROTECTORS,CARTRIDGES	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	158.70
283727203-001	CARTRIDGES,BULLETIN BOARD	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	235.28
283727359-001	CARTRIDGES,BULLETIN BOARD	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	89.57
283750855-001	TAPE,HIGHLIGHTERS, MARKER	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	38.55
283799881-001	CARTRIDGES,POST ITS,LEGAL PAD,FOLDERS,BINDER,CD/DVD LABELS,PENS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	66.86
283800450-001	CARTRIDGES,POST ITS,LEGAL PAD,FOLDERS,BINDER,CD/DVD LABELS,PENS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	65.43
283877829-001	CARTRIDGE,TAPE DISPENSER,POCKET FOLDER,FILE HOLDER,FOLDERS,PENS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	112.79
284017801-001	CARTRIDGE,DUSTER,STORAGE BOXES,ZIPPER BAG,STAPLER,PENCILS,STAPLE	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	480.77
284065214-001	CARTRIDGES,POST ITS,LEGAL PAD,FOLDERS,BINDER,CD/DVD LABELS,PENS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	920.32

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284067771-001	CARTRIDGES,POST ITS,LEGAL PAD,FOLDERS,BINDER,CD/DVD LABELS,PENS	Paid by Check #160408		03/06/2019	03/26/2019	03/06/2019	03/11/2019	03/26/2019	5.59
274417016-001	CARTRIDGE	Paid by Check #160201		02/15/2019	03/19/2019	02/15/2019	02/25/2019	03/19/2019	136.73
277723702-001	LEDGER PAPER,CARTRIDGES	Paid by Check #160201		02/21/2019	03/19/2019	02/21/2019	02/25/2019	03/19/2019	110.57
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices	80		$12,153.13
Vendor **12817 - OMG NATIONAL**									
N1050814	CRIME PREVENTION-WRIST BANDS,CRAYONS	Paid by Check #160122		01/30/2019	03/05/2019	01/30/2019	02/26/2019	03/05/2019	637.00
N1051548	CRIME PREVENTION-COLOR BOOKS(1250)	Paid by Check #160473		02/26/2019	03/26/2019	02/26/2019	03/13/2019	03/26/2019	1,002.00
			Vendor **12817 - OMG NATIONAL** Totals			Invoices	2		$1,639.00
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
HARTWICK.3/19	HOTEL HARTWICK-COURT PERSONNEL SEMINAR 3/18-20/19.CORPUS CHRISTI	Paid by Check #160073		02/08/2019	03/05/2019	02/08/2019	02/08/2019	03/05/2019	146.05
SANDOVAL.3/19	HOTEL SANDOVAL-COURT PERSONNEL SEMINAR 3/18-20/19.CORPUS CHRISTI	Paid by Check #160072		02/08/2019	03/05/2019	02/08/2019	02/08/2019	03/05/2019	146.05
			Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals			Invoices	2		$292.10
Vendor **12375 - P2 EMULSIONS**									
19044	BARBAROSA RD-24000G P2 EMULSION	Paid by Check #160321		02/18/2019	03/19/2019	02/18/2019	02/22/2019	03/19/2019	54,824.11
			Vendor **12375 - P2 EMULSIONS** Totals			Invoices	1		$54,824.11
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
6588	WINDBREAKERS(6),UNIFORM SHIRTS(34)	Paid by Check #160053		01/18/2019	03/05/2019	01/18/2019	02/13/2019	03/05/2019	865.00
6591	WINDBREAKER-C.PFEIFFER	Paid by Check #160053		01/25/2019	03/05/2019	01/25/2019	02/13/2019	03/05/2019	56.00
6670	WINDBREAKER-M.GEARY	Paid by Check #160224		02/13/2019	03/19/2019	02/13/2019	03/05/2019	03/19/2019	56.00
6671	WINDBREAKER-M.RAMOS	Paid by Check #160224		02/15/2019	03/19/2019	02/15/2019	03/05/2019	03/19/2019	56.00
6706	R.MARINERO-WINDBREAKER	Paid by Check #160416		02/20/2019	03/26/2019	02/20/2019	03/19/2019	03/26/2019	56.00
			Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices	5		$1,089.00
Vendor **1262 - PARKER LUMBER**									
162007/U	STOCK-BATTERIES	Paid by Check #160380		03/05/2019	03/26/2019	03/05/2019	03/14/2019	03/26/2019	9.98
			Vendor **1262 - PARKER LUMBER** Totals			Invoices	1		$9.98
Vendor **13290 - PARKS COFFEE**									
1969342	CLEAN/SANITIZE ICE MACHINES	Paid by Check #160352		02/20/2019	03/19/2019	02/20/2019	03/08/2019	03/19/2019	478.67
1969345	CLEAN/SANITIZE ICE MACHINES	Paid by Check #160352		02/20/2019	03/19/2019	02/20/2019	03/08/2019	03/19/2019	224.57
			Vendor **13290 - PARKS COFFEE** Totals			Invoices	2		$703.24

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Vendor **1864 - PARKVIEW VETERINARY CENTER**									
85337	EDDIE-ARTHRITIS MEDS	Paid by Check #160400		02/05/2019	03/26/2019	03/05/2019	03/13/2019	03/26/2019	101.50
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices		1	$101.50
Vendor **10824 - ADRIAN PEREZ**									
2010-CV-0065	DIAZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2010-CV-0067	SANCHEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2010-CV-0068	SANCHEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2010-CV-0114	PRECORD-HANDY-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2010-CV-0187	BELL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2010-CV-0199	RODRIGUEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2010-CV-0427	MURPHY-COURT APPOINTED ATTORNEY	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2011-CV-0023	WASHINGTON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2011-CV-0048	HERRERA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2011-CV-0053	WASHINGTON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2011-CV-0055	SIMPSON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2011-CV-0213	MIKULOUSKY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2011-CV-0229	HERNANDEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2011-CV-0305	GUZMAN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2011-CV-0306	GUZMAN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2012-CV-0037	MCKNIGHT-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2012-CV-0055	SOLIZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1968		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
2009-CV-0197	MCBRIDE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1968		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	75.00
2009-CV-0211	LONGORIA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	75.00

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2009-CV-0258	GARCIA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	75.00
2009-CV-0267	RAMOS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #1968		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	75.00
2009-CV-0375	RAMIREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1968		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	75.00
2010-CV-0041	KRUSE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	75.00
2019-CV-0099	GARCIA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1968		03/05/2019	03/19/2019	03/05/2019	03/06/2019	03/19/2019	75.00
#19-00449	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1989		03/13/2019	03/26/2019	03/13/2019	03/14/2019	03/26/2019	50.00
2012-CV-0054	SOLIZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1989		03/14/2019	03/26/2019	03/14/2019	03/14/2019	03/26/2019	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	26		$1,925.00
Vendor **12530 - JACQUELINE PHILLIPS**									
2/5/19	MILEAGE	Paid by Check #160326		02/05/2019	03/19/2019	02/05/2019	03/01/2019	03/19/2019	11.37
2/7/19	MILEAGE-SPECIAL PROSECUTOR GONZALES CO	Paid by Check #160113		02/07/2019	03/05/2019	02/07/2019	02/13/2019	03/05/2019	38.75
2/24-27/19	MILEAGE-JUVENILE LAW CONF 2/24-27/19.AUSTIN	Paid by Check #160326		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	178.52
3/13/19	MILEAGE-TDCAA TRAINING 3/13/19.CUERO	Paid by Check #160467		03/14/2019	03/26/2019	03/14/2019	03/14/2019	03/26/2019	84.22
		Vendor **12530 - JACQUELINE PHILLIPS** Totals				Invoices	4		$312.86
Vendor **2230 - PITNEY BOWES INC.**									
1011482937	TREASURER-RED INK	Paid by Check #160403		03/01/2019	03/26/2019	03/01/2019	03/08/2019	03/26/2019	93.76
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices	1		$93.76
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
JP#1.3/5/19	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #160251		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	2,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices	1		$2,000.00
Vendor **13021 - KELLY PITTL**									
18-0278-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #160339		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices	1		$600.00
Vendor **6536 - CYNTHIA FLORES PIZANA**									
11/5-7/18	MILEAGE-TJCTC EXPERIENCED COURT PERSONNEL SEMINAR 11/5-7/18.SM	Paid by Check #160240		03/05/2019	03/19/2019	03/05/2019	03/07/2019	03/19/2019	67.69
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices	1		$67.69

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Vendor **10465 - PRECISION DYNAMICS CORPORATION**									
4440091	INMATE-WRISTBANDS (2BOXES,5BAGS)	Paid by Check #160448		02/15/2019	03/26/2019	02/15/2019	03/08/2019	03/26/2019	807.75
	Vendor **10465 - PRECISION DYNAMICS CORPORATION** Totals					Invoices	1		$807.75
Vendor **13443 - PRO STANCHIONS**									
7235	RETRACTABLE ADA BARRIER BELT(12),SIGN FRAME(2)	Paid by Check #160360		02/22/2019	03/19/2019	02/22/2019	03/01/2019	03/19/2019	1,515.52
	Vendor **13443 - PRO STANCHIONS** Totals					Invoices	1		$1,515.52
Vendor **5759 - PRODUCERS CO-OP**									
C1037459	REPLACE FIRE ALARM BATTERIES (7)	Paid by Check #160226		02/25/2019	03/19/2019	02/25/2019	02/25/2019	03/19/2019	111.65
	Vendor **5759 - PRODUCERS CO-OP** Totals					Invoices	1		$111.65
Vendor **5689 - THE PRODUCTIVITY CENTER**									
SPRINGER.2019	J.SPRINGER TCLEDDS LICENSE 3/19-3/20	Paid by Check #160225		01/31/2019	03/19/2019	01/31/2019	03/07/2019	03/19/2019	162.00
	Vendor **5689 - THE PRODUCTIVITY CENTER** Totals					Invoices	1		$162.00
Vendor **12331 - PROFESSIONAL LAW ENFORCEMENT TRAINING, LLC**									
Q-4354	TEACHING FEES-LAW ENFORCEMENT LEADERSHIP CLASS 6/7/19.GCSO	Paid by Check #10605		02/26/2019	03/05/2019	02/26/2019	02/26/2019	03/05/2019	3,250.00
	Vendor **12331 - PROFESSIONAL LAW ENFORCEMENT TRAINING, LLC** Totals					Invoices	1		$3,250.00
Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
PADILLA.4/19	REG(2)-CHILD DEATH INVESTIGATION TRAINING 4/15-16/19.NB	Paid by Check #10607		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	325.00
ROSELAND.4/19	REG(2)-CHILD DEATH INVESTIGATION TRAINING 4/15-16/19.NB	Paid by Check #10607		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	325.00
	Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL** Totals					Invoices	2		$650.00
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
93661	GC#19128,17051-RECHARGE FIRE EXTINGUISHER	Paid by Check #160139		02/05/2019	03/05/2019	02/05/2019	02/13/2019	03/05/2019	72.50
93943	GC#18558-RECHARGE FIRE EXTINGUISHER	Paid by Check #160488		03/07/2019	03/26/2019	03/07/2019	03/13/2019	03/26/2019	42.50
	Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals					Invoices	2		$115.00
Vendor **10431 - RANCH WIRELESS**									
6757-20190225-1	WIRELESS INTERNET SERVICE (WEST) 2/19	Paid by Check #160083		02/25/2019	03/05/2019	02/25/2019	02/25/2019	03/05/2019	49.95
	Vendor **10431 - RANCH WIRELESS** Totals					Invoices	1		$49.95

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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 **3952 - RANFT APPLIANCE CENTER**									
147417	CO CLERK-FRIDGE PART	Paid by Check #160406		02/28/2019	03/26/2019	02/28/2019	03/14/2019	03/26/2019	67.61
		Vendor **3952 - RANFT APPLIANCE CENTER** Totals				Invoices	1		$67.61
Vendor **12646 - READYREFRESH**									
09B0127349470	MAINT BOTTLED WATER SERVICE 2/19	Paid by Check #160115		02/16/2019	03/05/2019	02/16/2019	02/25/2019	03/05/2019	63.55
09B0127439750	HR BOTTLED WATER SERVICE 2/19	Paid by Check #160329		02/26/2019	03/19/2019	02/26/2019	03/04/2019	03/19/2019	20.91
09B0127265718	TREASURER BOTTLED WATER SERVICE 1/19	Paid by Check #160329		02/28/2019	03/19/2019	02/28/2019	03/04/2019	03/19/2019	28.89
09B0127265718.	TREASURER BOTTLED WATER SERVICE 2/19	Paid by Check #160329		02/28/2019	03/19/2019	02/28/2019	03/04/2019	03/19/2019	24.90
09C0127349470	MAINT BOTTLED WATER SERVICE 3/19	Paid by Check #160469		03/16/2019	03/26/2019	03/16/2019	03/21/2019	03/26/2019	40.86
		Vendor **12646 - READYREFRESH** Totals				Invoices	5		$179.11
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.2/19	JAIL GARBAGE PICKUP 2/19	Paid by Check #160098		01/26/2019	03/05/2019	01/26/2019	02/25/2019	03/05/2019	519.07
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$519.07
Vendor **13068 - REPUBLIC SERVICES, INC.**									
2252019	COLLECTION STATIONS (3) 3/19	Paid by Check #160133		02/25/2019	03/05/2019	02/25/2019	02/26/2019	03/05/2019	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	1		$9,990.00
Vendor **12877 - RICHARD J. OFSHE, INC**									
151909CR.052218	EXPERT WITNESS 15-1909-CR-A	Paid by Check #160335		05/22/2018	03/19/2019	03/19/2019	03/12/2019	03/19/2019	412.50
		Vendor **12877 - RICHARD J. OFSHE, INC** Totals				Invoices	1		$412.50
Vendor **11231 - RIVER CITY PRODUCE**									
02152045	FOOD	Paid by Check #160291		01/28/2019	03/19/2019	01/28/2019	02/25/2019	03/19/2019	221.25
02154448	FOOD	Paid by Check #160291		02/08/2019	03/19/2019	02/08/2019	02/25/2019	03/19/2019	168.00
02156282	FOOD	Paid by Check #160291		02/15/2019	03/19/2019	02/15/2019	02/25/2019	03/19/2019	301.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	3		$690.25
Vendor **13347 - CASEY RUIZ**									
3/7/19	ADV PER DIEM-ELECTRONIC ILLUSION:BASIC INTRO INVEST 3/6-7/19.TY	Paid by Check #160138		02/22/2019	03/05/2019	02/22/2019	02/25/2019	03/05/2019	40.00
		Vendor **13347 - CASEY RUIZ** Totals				Invoices	1		$40.00
Vendor **13086 - SAFE**									
17-15307.11/17	PTCNTL#2017580 SEXUAL ASSAULT EXAM 11/28/2017	Paid by Check #160134		02/01/2019	03/05/2019	02/01/2019	02/20/2019	03/05/2019	897.00
		Vendor **13086 - SAFE** Totals				Invoices	1		$897.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7311 - SAFETY SUPPLY INC.**									
258655	STOCK-FIRST AID SUPPLIES	Paid by Check #160443		01/30/2019	03/26/2019	01/30/2019	03/13/2019	03/26/2019	9.25
259203	STOCK-EXAM GLOVES,FIRST AID KITS,HAND SANITIZER	Paid by Check #160443		02/15/2019	03/26/2019	02/15/2019	03/19/2019	03/26/2019	225.60
258732	STOCK-FIRST AID SUPPLIES	Paid by Check #160443		02/21/2019	03/26/2019	02/21/2019	03/13/2019	03/26/2019	7.92
259417	STOCK-EXAM GLOVES,FIRST AID KITS,HAND SANITIZER	Paid by Check #160443		02/21/2019	03/26/2019	02/21/2019	03/19/2019	03/26/2019	112.32
259540	STOCK-EXAM GLOVES,FIRST AID KITS,HAND SANITIZER	Paid by Check #160443		02/21/2019	03/26/2019	02/21/2019	03/19/2019	03/26/2019	135.36
259768	STOCK-PATROL-EXAM GLOVES(9)	Paid by Check #160443		02/28/2019	03/26/2019	02/28/2019	03/04/2019	03/26/2019	135.36
259777	STOCK-EXAM GLOVES,FIRST AID KITS,HAND SANITIZER	Paid by Check #160443		03/01/2019	03/26/2019	03/01/2019	03/19/2019	03/26/2019	226.92
259811	STOCK-FIRST AID SUPPLIES	Paid by Check #160443		03/01/2019	03/26/2019	03/01/2019	03/13/2019	03/26/2019	3.00
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		8	$855.73
Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC**									
0087189	#D10892-AIR FILTER HOUSING	Paid by Check #160207		02/20/2019	03/19/2019	02/20/2019	02/28/2019	03/19/2019	125.00
		Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC** Totals				Invoices		1	$125.00
Vendor **6048 - THE SAN LUIS RESORT**									
C6BR5.3/19.	HOTEL LUEHLFING-WOMEN IN CRIMINAL JUSTICE 3/25-28/19.GALVESTON	Paid by Check #160230		03/05/2019	03/19/2019	03/05/2019	03/07/2019	03/19/2019	345.00
MPG5M.3/19.	HOTEL BOOS-WOMEN IN CRIMINAL JUSTICE 3/25-28/19.GALVESTON	Paid by Check #160231		03/05/2019	03/19/2019	03/05/2019	03/07/2019	03/19/2019	345.00
		Vendor **6048 - THE SAN LUIS RESORT** Totals				Invoices		2	$690.00
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
C91001T2.1/19	#17328-03 INMATE MEDICAL SERVICE	Paid by Check #160080		01/18/2019	03/05/2019	01/18/2019	02/12/2019	03/05/2019	19.78
C920012W.1/19	#07002-04 INMATE MEDICAL SERVICE	Paid by Check #160271		02/05/2019	03/19/2019	02/05/2019	03/04/2019	03/19/2019	72.97
247320.1/19	#8284-07 INMATE MEDICAL SERVICE	Paid by Check #160271		02/06/2019	03/19/2019	02/06/2019	03/04/2019	03/19/2019	16.57
C92001JZ.1/19	#17328-03 INMATE MEDICAL SERVICE	Paid by Check #160271		02/08/2019	03/19/2019	02/08/2019	02/25/2019	03/19/2019	26.46
		Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals				Invoices		4	$135.78
Vendor **10992 - JUAN SAN MIGUEL**									
2/13-14/19	REIMB MEALS VICTIMS/WITNESSES #16-1244-CR	Paid by Check #160090		02/21/2019	03/05/2019	02/21/2019	02/21/2019	03/05/2019	50.47
2/25-26/19	REIMB MEALS VICTIM/WITNESS #17-2556-CR	Paid by Check #160283		02/27/2019	03/19/2019	02/27/2019	02/27/2019	03/19/2019	55.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices	2		$106.32
Vendor **6782 - BEATRICE SANDOVAL**									
3/18-20/19	ADV PER DIEM-COURT PERSONNEL SEMINAR 3/18-20/19.CORPUS CHRISTI	Paid by Check #160063		02/08/2019	03/05/2019	02/08/2019	02/08/2019	03/05/2019	70.00
		Vendor **6782 - BEATRICE SANDOVAL** Totals				Invoices	1		$70.00
Vendor **6614 - SANIVAC/DAVIS**									
0313752	AIR FRESHENERS,WD40,LYSOL,AERO SOL,GLASS CLEANER,BATHROOM CLEANER	Paid by Check #160058		12/14/2018	03/05/2019	02/05/2019	02/20/2019	03/05/2019	2,240.29
0314668	AIR FRESHENERS,WD40,LYSOL,AERO SOL,GLASS CLEANER,BATHROOM CLEANER	Paid by Check #160058		02/14/2019	03/05/2019	02/14/2019	02/20/2019	03/05/2019	173.70
0315710	AIR FRESHENERS,WD40,LYSOL,AERO SOL,GLASS CLEANER,BATHROOM CLEANER	Paid by Check #160058		02/14/2019	03/05/2019	02/14/2019	02/20/2019	03/05/2019	(272.55)
0315805	CLEANING SUPPLIES-KITCHEN TOWELS,LYSOL,MOPS,SPRAY NOZZLE	Paid by Check #160241		02/27/2019	03/19/2019	02/27/2019	03/01/2019	03/19/2019	472.12
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	4		$2,613.56
Vendor **12643 - SAREEN, PLLC**									
18-0294-CR	TUCKER-COURT APPOINTED ATTORNEY	Paid by Check #160328		03/12/2019	03/19/2019	03/12/2019	03/13/2019	03/19/2019	600.00
19-0026-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #160468		03/14/2019	03/26/2019	03/14/2019	03/18/2019	03/26/2019	600.00
#18-00125	JERN-COURT APPOINTED ATTORNEY	Paid by Check #160468		03/18/2019	03/26/2019	03/18/2019	03/19/2019	03/26/2019	600.00
18-0552-CR	JERN-COURT APPOINTED ATTORNEY	Paid by Check #160468		03/18/2019	03/26/2019	03/18/2019	03/19/2019	03/26/2019	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices	4		$2,400.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by Check #160169		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/19/2019	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$18,096.00
Vendor **12859 - LORI SCHMID**									
11/18-1/19	REIMB COURT REPORTER SOFTWARE LICENSE NOV,DEC 2018 JAN 2019	Paid by Check #160123		02/13/2019	03/05/2019	02/13/2019	02/13/2019	03/05/2019	171.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$171.00

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Vendor **13198 - SEAMLESSDOCS**									
2712	MIS-ONLINE FORM ANNUAL SUBSCRIPTION 2/22/19-2/21/20	Paid by Check #160136		02/07/2019	03/05/2019	02/07/2019	02/07/2019	03/05/2019	5,500.00
		Vendor **13198 - SEAMLESSDOCS** Totals				Invoices	1		$5,500.00
Vendor **12898 - SECURETECH SYSTEMS, INC.**									
6296	JC-SERVICE, 2YR WARRANTY,REPLACE BATTERIES FOR PANIC SYSTEM	Paid by Check #160474		02/27/2019	03/26/2019	02/27/2019	03/13/2019	03/26/2019	1,841.00
		Vendor **12898 - SECURETECH SYSTEMS, INC.** Totals				Invoices	1		$1,841.00
Vendor **5498 - SEGUIN CHEVROLET**									
177833	GC#16525-WINDSHIELD WASHER TANK,PUMP,SENSOR	Paid by Check #160218		01/29/2019	03/19/2019	01/29/2019	02/26/2019	03/19/2019	88.72
177900	GC#17697-FRONT GRILL	Paid by Check #160218		02/05/2019	03/19/2019	02/05/2019	03/05/2019	03/19/2019	441.25
177909	GC#19350-AXLE SHAFT,RIM,BEARING	Paid by Check #160218		02/06/2019	03/19/2019	02/06/2019	02/26/2019	03/19/2019	443.43
177927	GC#17696-A/C CONDENSER	Paid by Check #160218		02/07/2019	03/19/2019	02/07/2019	03/05/2019	03/19/2019	151.64
177940	GC#12743-BACKUP LIGHT HARNESS	Paid by Check #160218		02/09/2019	03/19/2019	02/09/2019	03/05/2019	03/19/2019	185.95
178008	GC#20003-BATTERY:CABLE,TRAY,HOLD DOWN,BOLT	Paid by Check #160048		02/18/2019	03/05/2019	02/18/2019	02/25/2019	03/05/2019	285.82
178034	GC#13133-SUN VISOR	Paid by Check #160218		02/19/2019	03/19/2019	02/19/2019	03/05/2019	03/19/2019	73.97
178069	GC#16554-STRUT,PLATES,BUSHINGS	Paid by Check #160218		02/21/2019	03/19/2019	02/21/2019	03/05/2019	03/19/2019	354.30
207113	GC#20131-TINT WINDOWS	Paid by Check #160414		02/26/2019	03/26/2019	02/26/2019	03/19/2019	03/26/2019	75.00
178217	GC#16543-POWER STEERING HOSE	Paid by Check #160414		03/05/2019	03/26/2019	03/05/2019	03/19/2019	03/26/2019	75.74
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	10		$2,175.82
Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC**									
1111223	#D10468-VOLTAGE REGULATOR	Paid by Check #160170		02/26/2019	03/19/2019	02/26/2019	03/08/2019	03/19/2019	27.39
		Vendor **1350 - SEGUIN EQUIPMENT SERVICES, LLC** Totals				Invoices	1		$27.39
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
PO#1669	AUCTION 2/20/19-ABANDONED VEHICLES 2/17/19	Paid by Check #160172		02/17/2019	03/19/2019	02/17/2019	03/05/2019	03/19/2019	131.00
AD#542830	EMPLOYMENT AD-ADMIN CID CLERK 2/10;13/19	Paid by Check #160382		02/28/2019	03/26/2019	02/28/2019	03/07/2019	03/26/2019	225.18
AD#552489	ITB-RFP 19-4160 BANK DEPOSITORY 2/27/19 & 3/6/19	Paid by Check #160383		02/28/2019	03/26/2019	02/28/2019	03/07/2019	03/26/2019	127.20
0000862.2019	ELECTIONS ANNUAL SUBSCRIPTIONS 4/1/19-3/31/20	Paid by Check #160173		03/10/2019	03/19/2019	03/10/2019	03/10/2019	03/19/2019	99.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	4		$582.38

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1781 - SEGUIN WELDING SERVICE**									
26357.	PLEASANT ACRES-CRANE TO SET BOX CULVERTS	Paid by Check #160187		02/11/2019	03/19/2019	02/11/2019	02/22/2019	03/19/2019	1,447.20
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals				Invoices		1	$1,447.20
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by EFT #1956		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/19/2019	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **11971 - GREGORY SEIDENBERGER**									
2/19-21/19	PER DIEM, MILEAGE-VG YOUNG CONF 2/18-21/19.COLLEGE STATION	Paid by Check #160104		02/26/2019	03/05/2019	02/26/2019	02/26/2019	03/05/2019	266.46
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		1	$266.46
Vendor **12010 - GREGORY SHERWOOD**									
18-1568-CR	APPEAL-WILLIAMS-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #1970		02/26/2019	03/19/2019	02/26/2019	02/27/2019	03/19/2019	2,508.21
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		1	$2,508.21
Vendor **5379 - SHRM**									
DOUGLASS.2019	MEMBERSHIP DUES 2019	Paid by Check #160216		12/31/2018	03/19/2019	12/31/2018	01/23/2019	03/19/2019	209.00
		Vendor **5379 - SHRM** Totals				Invoices		1	$209.00
Vendor **12308 - SILSBEE FORD INC**									
A92395.	GC#20131-PROCESSING/INSPECTION FEE	Paid by Check #160319		02/02/2019	03/19/2019	02/02/2019	02/27/2019	03/19/2019	166.75
		Vendor **12308 - SILSBEE FORD INC** Totals				Invoices		1	$166.75
Vendor **13453 - WILLIAM SIMMONS**									
16-2220-CR	MONTEALVO, JR-COURT APPOINTED ATTORNEY, MTR	Paid by Check #160362		02/27/2019	03/19/2019	02/27/2019	02/28/2019	03/19/2019	600.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		1	$600.00
Vendor **11924 - STACI DAWN SLAYDEN**									
030419	CCL 1 COURT REPORTING SERVICE 1/24-2/21/19	Paid by Check #160306		03/04/2019	03/19/2019	03/04/2019	03/04/2019	03/19/2019	1,299.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices		1	$1,299.00
Vendor **1401 - SOECHTING MOTORS INC**									
118834	GC#14411-SCANNING CODES	Paid by Check #160175		01/22/2019	03/19/2019	01/22/2019	02/25/2019	03/19/2019	63.00
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$63.00
Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &**									
2019.DUES	MEMBERSHIP DUES 2019	Paid by Check #160384		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	300.00

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		Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &** Totals				Invoices	1		$300.00
Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.**									
IN-000557257	BATTERIES,BUYBOARD CONTRACT #579-19	Paid by Check #160482		02/13/2019	03/26/2019	02/13/2019	03/08/2019	03/26/2019	280.56
		Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.** Totals				Invoices	1		$280.56
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14222097.1/19	DIST CLERK BOTTLED WATER 1/19	Paid by Check #160091		02/01/2019	03/05/2019	02/01/2019	02/27/2019	03/05/2019	16.00
13289451.2/19	CO CLERK BOTTLED WATER 2/19	Paid by Check #160284		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	61.06
14163666.2/19	25TH DIST JUDGE BOTTLED WATER SERVICE 2/19	Paid by Check #160286		02/28/2019	03/19/2019	02/28/2019	03/07/2019	03/19/2019	36.96
14222097.2/19	DIST CLERK BOTTLED WATER 2/19	Paid by Check #160285		03/01/2019	03/19/2019	03/01/2019	03/11/2019	03/19/2019	85.97
10101938.2/19	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/19	Paid by Check #160287		03/05/2019	03/19/2019	03/05/2019	03/06/2019	03/19/2019	172.97
10196543.2/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/19	Paid by Check #160288		03/05/2019	03/19/2019	03/05/2019	03/06/2019	03/19/2019	81.46
11139601.2/19	CCL 2 BOTTLED WATER SERVICE 2/19	Paid by Check #160289		03/05/2019	03/19/2019	03/05/2019	03/06/2019	03/19/2019	50.97
16102896.2/19	COURTHOUSE BOTTLED WATER SERVICE 2/19	Paid by Check #160290		03/05/2019	03/19/2019	03/05/2019	03/06/2019	03/19/2019	47.97
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	8		$553.36
Vendor **1425 - SPRINGS HILL WATER**									
100710.2/19	SEGUIN COLLECTION STATION WATER SERVICE 2/19	Paid by EFT #1958		03/05/2019	03/19/2019	03/05/2019	03/12/2019	03/19/2019	38.57
101703.2/19	R&B AREA A&E WATER SERVICE 2/19	Paid by EFT #1958		03/05/2019	03/19/2019	03/05/2019	03/12/2019	03/19/2019	54.45
102822.2/19	R&B WATER SERVICE HEINEMEYER RD 2/19	Paid by EFT #1958		03/05/2019	03/19/2019	03/05/2019	03/12/2019	03/19/2019	42.71
105234.2/19	JP#1 WATER SERVICE 2/19	Paid by EFT #1958		03/05/2019	03/19/2019	03/05/2019	03/12/2019	03/19/2019	47.10
108275.2/19	JP#4 WATER SERVICE 2/19	Paid by EFT #1958		03/05/2019	03/19/2019	03/05/2019	03/12/2019	03/19/2019	44.22
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$227.05
Vendor **12923 - STADRI EMBLEMS INC.**									
372269	UNIFORM PATCHES	Paid by Check #160475		02/22/2019	03/26/2019	02/22/2019	03/19/2019	03/26/2019	201.99
		Vendor **12923 - STADRI EMBLEMS INC.** Totals				Invoices	1		$201.99
Vendor **11725 - STCJCA EDUCATIONAL CONFERENCE**									
KUTSCHER.6/19	REG KUTSCHER-STCJCA CONF 6/10-13/19.SA	Paid by Check #160301		03/04/2019	03/19/2019	03/04/2019	03/04/2019	03/19/2019	250.00
ENGELKE.6/19	REG ENGELKE-STCJCA CONFERENCE 6/10-13/19.SAN ANTONIO	Paid by Check #160459		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	250.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **11725 - STCJCA EDUCATIONAL CONFERENCE** Totals					Invoices	2		$500.00
Vendor **13369 - TAC HEBP**									
2020405	NAVITUS RX CLAIMS 1/16 TO 1/31	Paid by Check #3957		02/07/2019	03/05/2019	02/07/2019	02/07/2019	03/05/2019	44,833.17
2020462	NAVITUS DRUG RX CLAIMS 2/16 TO 02/28	Paid by Check #3964		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/13/2019	34,028.63
2020470	NAVITUS RX DMR CLAIMS 2/28 TO 03/01	Paid by Check #3964		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/13/2019	47.91
	Vendor **13369 - TAC HEBP** Totals					Invoices	3		$78,909.71
Vendor **8340 - TCJIUG**									
CHILDRESS.4/19	REG CHILDRESS,MCMURREN-TCJIUG CONF 4/30-5/3/19.CORPUS	Paid by Check #160076		01/14/2019	03/05/2019	01/14/2019	01/19/2019	03/05/2019	275.00
MCMURREN.4/19	REG CHILDRESS,MCMURREN-TCJIUG CONF 4/30-5/3/19.CORPUS	Paid by Check #160076		01/14/2019	03/05/2019	01/14/2019	01/19/2019	03/05/2019	275.00
	Vendor **8340 - TCJIUG** Totals					Invoices	2		$550.00
Vendor **10307 - TCPA**									
LYNCH.7/19	REG-LYNCH TX CRIME PREVENTION CONF 7/15-18/19 MCALLEN	Paid by Check #160276		02/22/2019	03/19/2019	02/22/2019	03/05/2019	03/19/2019	185.00
KESELING.7/19	REG-KESELING 2019 TCPA CONF 7/15-18/19.MCALLEN	Paid by Check #10609		03/11/2019	03/19/2019	03/11/2019	03/13/2019	03/19/2019	185.00
	Vendor **10307 - TCPA** Totals					Invoices	2		$370.00
Vendor **11548 - TD INDUSTRIES**									
0001448620	COURTHOUSE-HVAC PLANNED MAINT 3/1/19	Paid by Check #160458		03/13/2019	03/26/2019	03/13/2019	03/15/2019	03/26/2019	2,736.75
	Vendor **11548 - TD INDUSTRIES** Totals					Invoices	1		$2,736.75
Vendor **7578 - TDCAA**									
EATON.2019	MEMBERSHIP DUES 2019	Paid by Check #160254		03/01/2019	03/19/2019	03/01/2019	03/05/2019	03/19/2019	60.00
WHITAKER.2019	MEMBERSHIP DUES 2019	Paid by Check #160254		03/01/2019	03/19/2019	03/01/2019	03/05/2019	03/19/2019	60.00
	Vendor **7578 - TDCAA** Totals					Invoices	2		$120.00
Vendor **12252 - TELERUS, INC.**									
TELIV0320.2/19	JAIL AUTOMATED PHONE SYSTEM 2/19	Paid by Check #160314		02/04/2019	03/19/2019	02/04/2019	02/25/2019	03/19/2019	900.00
	Vendor **12252 - TELERUS, INC.** Totals					Invoices	1		$900.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537201903	TAC HEBP MARCH 2019	Paid by Check #3956		02/26/2019	03/05/2019	02/26/2019	02/26/2019	03/05/2019	94,826.79
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals					Invoices	1		$94,826.79

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
DOUGLASS.2019	CTAT MEMBERSHIP DUES 2019	Paid by Check #160185		02/11/2019	03/19/2019	02/11/2019	03/12/2019	03/19/2019	150.00
CORBIN.4/19	REG CORBIN-CTAT CONT EDU SEMINAR 4/15-18/19.AUSTIN	Paid by Check #160181		02/28/2019	03/19/2019	02/28/2019	03/12/2019	03/19/2019	50.00
DOUGLASS.4/19	REG DOUGLASS-CTAT CONT EDU SEMINAR 4/15-18/19.AUSTIN	Paid by Check #160182		02/28/2019	03/19/2019	02/28/2019	03/12/2019	03/19/2019	180.00
ZAMBRANO.2019	CTAT MEMBERSHIP DUES 2019	Paid by Check #160184		02/28/2019	03/19/2019	02/28/2019	03/12/2019	03/19/2019	25.00
ZAMBRANO.4/19	REG ZAMBRANO-CTAT CONT EDU SEMINAR 4/15-18/19.AUSTIN	Paid by Check #160183		02/28/2019	03/19/2019	02/28/2019	03/12/2019	03/19/2019	230.00
KIEL.6/19	REG KIEL-CO & DIST CLK ASSOC CONF 6/23-27/19.WOODLAND	Paid by Check #160180		03/04/2019	03/19/2019	03/04/2019	03/04/2019	03/19/2019	250.00
DOUGLASS.9/19	REG DOUGLASS-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #160398		03/14/2019	03/26/2019	03/14/2019	03/14/2019	03/26/2019	230.00
CALCOTE.2019.	TACA MEMBERSHIP DUES 2019 (DUES INCREASE)	Paid by Check #160396		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	10.00
COLUNGA.2019.	TACA MEMBERSHIP DUES 2019 (DUES INCREASE)	Paid by Check #160393		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	10.00
COLUNGA.6/19	REG COLUNGA -TACA ANNUAL CONF 6/9-13/19.GALVESTON	Paid by Check #160390		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	490.00
HANNIBAL.2019.	TACA MEMBERSHIP DUES 2019 (DUES INCREASE)	Paid by Check #160397		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	10.00
HORVATH.6/19	REG HORVATH-TAC CO INVESTMENT ACADEMY 6/3-5/19.SA	Paid by Check #160387		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	225.00
JOHN.2019.	TACA MEMBERSHIP DUES 2019 (DUES INCREASE)	Paid by Check #160392		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	40.00
JOHN.6/19	REG JOHN-TACA ANNUAL CONF 6/9-13/19.GALVESTON	Paid by Check #160389		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	490.00
KIEL.6/19.	REG KIEL-TAC CO INVESTMENT ACADEMY 6/3-5/19.SA	Paid by Check #160386		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	225.00
MONDIN.2019.	TACA MEMBERSHIP DUES 2019 (DUES INCREASE)	Paid by Check #160395		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	10.00
MONDIN.6/19	REG MONDIN-TACA ANNUAL CONF 6/9-13/19.GALVESTON	Paid by Check #160388		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	490.00
SCHNEIDER.2019.	TACA MEMBERSHIP DUES 2019 (DUES INCREASE)	Paid by Check #160394		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	10.00
SCHNEIDER.6/19	REG SCHNEIDER-TACA ANNUAL CONF 6/9-13/19.GALVESTON	Paid by Check #160391		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	490.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	19		$3,615.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0004044	L.SANCHEZ-DEDUCTIBLE CLAIM AL20184830-2	Paid by Check #160208		01/07/2019	03/19/2019	01/07/2019	03/04/2019	03/19/2019	375.00
NRDD-0004047	A. POWELL-DEDUCTIBLE CLAIM AL20185436-3	Paid by Check #160208		01/07/2019	03/19/2019	01/07/2019	03/04/2019	03/19/2019	1,000.00

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		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	2		$1,375.00
Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION**									
LANTY.2019	ANNUAL CERTIFICATION FEE 2019	Paid by Check #160298		02/27/2019	03/19/2019	02/27/2019	03/05/2019	03/19/2019	125.00
		Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION** Totals				Invoices	1		$125.00
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
CARTER.6/19	REG CARTER-2019 PROFESSIONAL DEVELOPMENT PROGRAM 6/16-21/19.SM	Paid by Check #160450		03/15/2019	03/26/2019	03/15/2019	03/19/2019	03/26/2019	160.00
		Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals				Invoices	1		$160.00
Vendor **13004 - TEXAS CIT ASSOCIATION**									
LUMPKIN.5/19	REG(4)-2019 TX CIT CONF 5/2-4/19.SOUTH PADRE	Paid by Check #10610		03/11/2019	03/19/2019	03/11/2019	03/13/2019	03/19/2019	180.00
MANN.5/19	REG(4)-2019 TX CIT CONF 5/2-4/19.SOUTH PADRE	Paid by Check #10610		03/11/2019	03/19/2019	03/11/2019	03/13/2019	03/19/2019	180.00
THIBODEAUX.5/19	REG(4)-2019 TX CIT CONF 5/2-4/19.SOUTH PADRE	Paid by Check #10610		03/11/2019	03/19/2019	03/11/2019	03/13/2019	03/19/2019	180.00
WHITE.5/19	REG(4)-2019 TX CIT CONF 5/2-4/19.SOUTH PADRE	Paid by Check #10610		03/11/2019	03/19/2019	03/11/2019	03/13/2019	03/19/2019	180.00
		Vendor **13004 - TEXAS CIT ASSOCIATION** Totals				Invoices	4		$720.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
FEB19STMT	PRE TRIAL INTERVENTION SUPERVISION SERVICE (10) PRO RATA (4)	Paid by Check #160313		03/05/2019	03/19/2019	03/05/2019	03/01/2019	03/19/2019	4,250.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices	1		$4,250.00
Vendor **6810 - TEXAS CORRUGATORS**									
219-283	CENTRAL-CULVERT BANDS	Paid by Check #160430		03/06/2019	03/26/2019	03/06/2019	03/15/2019	03/26/2019	150.00
		Vendor **6810 - TEXAS CORRUGATORS** Totals				Invoices	1		$150.00
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
19094006	TAX-LEASE RTS WORK STATION (2) 2/25/19-8/31/19	Paid by Check #160419		03/01/2019	03/26/2019	03/01/2019	03/04/2019	03/26/2019	361.00
		Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals				Invoices	1		$361.00
Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
GS.3/5/19	ALCOHOL BLOOD TEST KITS(50)	Paid by Check #160051		02/13/2019	03/05/2019	02/13/2019	02/20/2019	03/05/2019	325.00
		Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices	1		$325.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-163481	PRE EMPLOYMENT BACKGROUND CHECKS (9)	Paid by Check #160374		01/31/2019	03/26/2019	01/31/2019	03/08/2019	03/26/2019	9.00

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	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$9.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
10087267	JAIL BIOLER CERTIFICATES(2)	Paid by Check #160255		02/07/2019	03/19/2019	02/07/2019	02/25/2019	03/19/2019	140.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices	1		$140.00
Vendor **12316 - TEXAS EMERGENCY MANANGEMENT CONFERENCE**									
HOULTON.4/19	REG HOULTON-2019 TX EMERGENCY MGMT CONF 4/15-18/19.SA	Paid by Check #160110		02/14/2019	03/05/2019	02/14/2019	02/15/2019	03/05/2019	200.00
MOCZYGEMBA.4/19	REG MOCZYGEMBA-2019 TX EMERGENCY MGMT CONF 4/15-18/19.SA	Paid by Check #160110		02/14/2019	03/05/2019	02/14/2019	02/15/2019	03/05/2019	200.00
PINDER.4/19	REG PINDER-2019 TX EMERGENCY MGMT CONF 4/15-18/19.SA	Paid by Check #160110		02/14/2019	03/05/2019	02/14/2019	02/15/2019	03/05/2019	200.00
	Vendor **12316 - TEXAS EMERGENCY MANANGEMENT CONFERENCE** Totals					Invoices	3		$600.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
FEB19STMT.JP3	JP#3 TPW COLLECTIONS 2/19	Paid by Check #160483		03/01/2019	03/26/2019	03/01/2019	03/01/2019	03/26/2019	85.00
FEB19STMT.JP4	JP#4 TPW COLLECTIONS 2/19	Paid by Check #160483		03/05/2019	03/26/2019	03/05/2019	03/05/2019	03/26/2019	255.00
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices	2		$340.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
BENAVIDES.7/19	REG BENAVIDES-LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #160437		03/14/2019	03/26/2019	03/14/2019	03/19/2019	03/26/2019	100.00
FRIESENHAHN.7/19	REG FRIESENHAHN-LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #160435		03/14/2019	03/26/2019	03/14/2019	03/19/2019	03/26/2019	100.00
MATA.7/19	REG MATA-FY19 LEGISLATIVE UPDATE WORKSHOP 7/21/19.CORPUS CHRISTI	Paid by Check #160433		03/18/2019	03/26/2019	03/18/2019	03/20/2019	03/26/2019	100.00
OLSON.5/19	REG OLSON-FY19 NEW COURT PERSONNEL SEMINAR 5/13-15/19.AUSTIN	Paid by Check #160441		03/18/2019	03/26/2019	03/18/2019	03/19/2019	03/26/2019	150.00
PIZANA.8/19	REG PIZANA-FY19 LEGISLATIVE UPDATE WORKSHOP 8/19/19.SM	Paid by Check #160432		03/18/2019	03/26/2019	03/18/2019	03/20/2019	03/26/2019	100.00
VELASQUEZ.7/19	REG VELASQUEZ-FY19 LEGISLATIVE UPDATE WORKSHOP 7/21/19. CC	Paid by Check #160434		03/18/2019	03/26/2019	03/18/2019	03/20/2019	03/26/2019	100.00
BODE.7/19	REG BODE LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #160438		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	100.00
CADDELL.7/19	REG CADDELL-LEGISLATIVE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #160436		03/19/2019	03/26/2019	03/19/2019	03/19/2019	03/26/2019	100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HUNTER.7/19	REG HUNTER-FY19 LEGISLATIVE UPDATE WORKSHOP 7/23/19.HOUSTON	Paid by Check #160431		03/20/2019	03/26/2019	03/20/2019	03/20/2019	03/26/2019	100.00
SANDOVAL.8/19	REG SANDOVAL-FY19 LEGISLATIVE UPDATE WORKSHOP 8/12/19.S PADRE	Paid by Check #160440		03/20/2019	03/26/2019	03/20/2019	03/21/2019	03/26/2019	100.00
HARTWICK.8/19	REG HARTWICK-FY19 LEGISLATIVE UPDATE WORKSHOP 8/20/19.SM	Paid by Check #160439		03/21/2019	03/26/2019	03/21/2019	03/21/2019	03/26/2019	100.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices	11		$1,150.00
Vendor **10482 - TEXAS WORKFORCE COMMISSION**									
PC3592	TWC-CID STATE ACCESS FEE 12/1/18-11/30/19	Paid by Check #160084		11/28/2018	03/05/2019	11/28/2018	02/13/2019	03/05/2019	1,500.00
	Vendor **10482 - TEXAS WORKFORCE COMMISSION** Totals					Invoices	1		$1,500.00
Vendor **10141 - TEXDOOR LTD**									
19000592	AREA D-REPAIR DOOR	Paid by Check #160082		01/31/2019	03/05/2019	01/31/2019	01/31/2019	03/05/2019	478.70
	Vendor **10141 - TEXDOOR LTD** Totals					Invoices	1		$478.70
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
62311531	DIST CLK COPIER LEASE SCILF15413 2/15/19-3/14/19	Paid by Check #160086		01/29/2019	03/05/2019	01/29/2019	02/20/2019	03/05/2019	443.40
62684140	DIST CLK COPIER LEASE SCILF15413 3/15/19-4/14/19	Paid by Check #160449		03/02/2019	03/26/2019	03/02/2019	03/11/2019	03/26/2019	443.40
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices	2		$886.80
Vendor **12338 - THE EMBLEM AUTHORITY**									
29335	CONST#3-UNIFORM PATCHES (100)	wrong bank account selected for processing		03/12/2019	03/26/2019	03/12/2019	03/13/2019		273.00
29335.	CONST#3-UNIFORM PATCHES (100)	Paid by Check #17		03/12/2019	03/26/2019	03/12/2019	03/13/2019	03/26/2019	273.00
	Vendor **12338 - THE EMBLEM AUTHORITY** Totals					Invoices	2		$546.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
#19-00175	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #160318		02/20/2019	03/19/2019	02/20/2019	02/21/2019	03/19/2019	85.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices	1		$85.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
18-1765-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #160325		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices	1		$600.00
Vendor **13262 - SOKOIYA THOMAS**									
CCL-17-1070	IZARRARAS-SEGURA-COURT APPOINTED ATTORNEY	Paid by EFT #1980		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13262 - SOKOIYA THOMAS** Totals				Invoices	1		$250.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.3/19	COUNTY INTERNET CONNECTION 3/19	Paid by Check #160054		02/22/2019	03/05/2019	02/22/2019	02/28/2019	03/05/2019	2,267.42
0422314.3/19	JUV/R&B WIRELESS INTERNET CONNECTION 3/19	Paid by Check #160054		02/23/2019	03/05/2019	02/23/2019	02/28/2019	03/05/2019	452.32
0362907.3/19	SCHERTZ TAX TV/CABLE SERVICE 3/19	Paid by Check #160054		02/24/2019	03/05/2019	02/24/2019	02/28/2019	03/05/2019	56.03
0046612.3/19	JP#1 PHONE SERVICE 3/19	Paid by Check #160054		02/25/2019	03/05/2019	02/25/2019	02/28/2019	03/05/2019	311.42
0238249.3/19	EMERG MGMT WIRELESS INTERNET CONNECTION 3/19	Paid by Check #160234		03/01/2019	03/19/2019	03/01/2019	03/11/2019	03/19/2019	80.37
0333123.3/19	JP#4 PHONE & INTERNET SERVICE 3/19	Paid by Check #160234		03/01/2019	03/19/2019	03/01/2019	03/11/2019	03/19/2019	239.74
0284928.3/19	JP#4 FIBER CONNECTION 3/19	Paid by Check #160234		03/02/2019	03/19/2019	03/02/2019	03/11/2019	03/19/2019	848.34
0305443.3/19	SCHERTZ BLDG FIBER CONNECTION 3/19	Paid by Check #160234		03/02/2019	03/19/2019	03/02/2019	03/11/2019	03/19/2019	2,556.01
0385586.3/19	SHERIFF FIBER CONNECTION 3/19	Paid by Check #160234		03/03/2019	03/19/2019	03/03/2019	03/13/2019	03/19/2019	2,056.23
0491616.3/19	EMERG MGMT TV/CABLE SERVICE 3/19	Paid by Check #160234		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	112.50
0053923.4/19	JP#1 FIBER CONNECTION 4/19	Paid by Check #160234		03/09/2019	03/19/2019	03/09/2019	03/13/2019	03/19/2019	571.91
0066982.4/19	JP#1 SIP PHONE 4/19	Paid by Check #160425		03/10/2019	03/26/2019	03/10/2019	03/18/2019	03/26/2019	289.73
0453129.4/19	SHERIFF TV/CABLE SERVICE 4/19	Paid by Check #160425		03/14/2019	03/26/2019	03/14/2019	03/21/2019	03/26/2019	116.42
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	13		$9,958.44
Vendor **10712 - TMS SOUTH**									
586613	JAIL-PLUMBING PACKING,GASKET KIT	Paid by Check #160280		02/21/2019	03/19/2019	02/21/2019	02/25/2019	03/19/2019	218.43
		Vendor **10712 - TMS SOUTH** Totals				Invoices	1		$218.43
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-19-12	COURT APPOINTED ATTORNEY	Paid by EFT #1948		02/13/2019	03/05/2019	02/13/2019	02/19/2019	03/05/2019	75.00
CCL-18-0399	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1948		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	250.00
MH1760	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1948		02/14/2019	03/05/2019	02/14/2019	02/19/2019	03/05/2019	100.00
CCL-14-0378	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1948		02/19/2019	03/05/2019	02/19/2019	02/20/2019	03/05/2019	100.00
J-17-55.021919	COURT APPOINTED ATTORNEY	Paid by EFT #1948		02/19/2019	03/05/2019	02/19/2019	02/20/2019	03/05/2019	75.00
J-18-36.021919	COURT APPOINTED ATTORNEY	Paid by EFT #1948		02/19/2019	03/05/2019	02/19/2019	02/20/2019	03/05/2019	75.00
CCL-18-1207	HEREDIA-COURT APPOINTED ATTORNEY	Paid by EFT #1948		02/21/2019	03/05/2019	02/21/2019	02/22/2019	03/05/2019	200.00
J-19-12.022119	COURT APPOINTED ATTORNEY	Paid by EFT #1948		02/21/2019	03/05/2019	02/21/2019	02/25/2019	03/05/2019	75.00
J-19-14	COURT APPOINTED ATTORNEY	Paid by EFT #1948		02/21/2019	03/05/2019	02/21/2019	02/25/2019	03/05/2019	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-17-55.022519	COURT APPOINTED ATTORNEY	Paid by EFT #1975		02/25/2019	03/19/2019	02/25/2019	02/27/2019	03/19/2019	75.00
J-19-07	COURT APPOINTED ATTORNEY	Paid by EFT #1975		02/28/2019	03/19/2019	02/28/2019	03/06/2019	03/19/2019	250.00
J-19-19	COURT APPOINTED ATTORNEY	Paid by EFT #1975		02/28/2019	03/19/2019	02/28/2019	03/04/2019	03/19/2019	75.00
CCL-18-1281	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #1975		03/04/2019	03/19/2019	03/04/2019	03/05/2019	03/19/2019	200.00
CCL-18-0446	ANTOPIA, III-COURT APPOINTED ATTORNEY	Paid by EFT #1975		03/05/2019	03/19/2019	03/05/2019	03/07/2019	03/19/2019	250.00
J-19-21	COURT APPOINTED ATTORNEY	Paid by EFT #1992		03/06/2019	03/26/2019	03/06/2019	03/07/2019	03/26/2019	75.00
CCL-18-0144	CASAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1975		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	37.50
CCL-18-1164	RYCHLIK-COURT APPOINTED ATTORNEY	Paid by EFT #1975		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	75.00
CCL-19-0041	ACUNA,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1975		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	150.00
CCL-19-0230	CASAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1975		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	37.50
CCL-19-0272	PEEPLES-COURT APPOINTED ATTORNEY	Paid by EFT #1975		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	75.00
J-18-13.030719	COURT APPOINTED ATTORNEY	Paid by EFT #1992		03/07/2019	03/26/2019	03/07/2019	03/08/2019	03/26/2019	75.00
J-19-19.030719	COURT APPOINTED ATTORNEY	Paid by EFT #1992		03/07/2019	03/26/2019	03/07/2019	03/08/2019	03/26/2019	75.00
J-19-22	COURT APPOINTED ATTORNEY	Paid by EFT #1992		03/11/2019	03/26/2019	03/11/2019	03/12/2019	03/26/2019	75.00
ADC.MTG.3/12/19	ADULT DRUG COURT 3/12/19	Paid by EFT #1992		03/12/2019	03/26/2019	03/12/2019	03/13/2019	03/26/2019	100.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	24		$2,650.00

Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14470058	DIST CLK COPIER OVERAGE CHARGES SCILF15413 1/29/18-4/28/18	Paid by Check #160081		04/24/2018	03/05/2019	03/05/2019	02/20/2019	03/05/2019	18.32
14525110	DIST CLK COPIER MAINT SCGJC37774 5/16/18-6/15/18	Paid by Check #160081		05/14/2018	03/05/2019	03/05/2019	02/20/2019	03/05/2019	45.00
14579298	DIST CLK COPIER MAINT SCGJG37774 6/16/18-7/15/18	Paid by Check #160081		06/06/2018	03/05/2019	03/05/2019	02/20/2019	03/05/2019	45.00
14646735	DIST CLK COPIER MAINT SCGJG37774 7/16/18-8/15/18	Paid by Check #160081		07/06/2018	03/05/2019	03/05/2019	02/20/2019	03/05/2019	45.00
14699863	DIST CLK COPIER OVERAGE CHARGES SCILF15413 4/29/18-7/28/18	Paid by Check #160081		07/30/2018	03/05/2019	03/05/2019	02/20/2019	03/05/2019	47.73
14736498	DIST CLK COPIER MAINT SCGJG37774 8/16/18-9/15/18	Paid by Check #160081		08/13/2018	03/05/2019	03/05/2019	02/20/2019	03/05/2019	45.00
14790002	DIST CLK COPIER MAINT SCGJG37774 9/16/18-10/15/18	Paid by Check #160081		09/06/2018	03/05/2019	03/05/2019	02/20/2019	03/05/2019	45.00
1699540	DIST CLK SHIPPING CHARGES FOR TONER	Paid by Check #160081		09/24/2018	03/05/2019	03/05/2019	02/20/2019	03/05/2019	12.50
14867466	DIST CLK COPIER MAINT SCGJG37774 10/16/18-11/15/18	Paid by Check #160081		10/09/2018	03/05/2019	10/09/2018	02/20/2019	03/05/2019	45.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1717802	DIST CLK-SHIPPING CHARGES FOR TONER	Paid by Check #160081		11/05/2018	03/05/2019	11/05/2018	02/20/2019	03/05/2019	12.50
14950675	DIST CLK COPIER MAINT SCGJC37774 11/16/18-12/15/18	Paid by Check #160081		11/12/2018	03/05/2019	11/12/2018	02/20/2019	03/05/2019	45.00
15008012	DIST CLK COPIER MAINT SCGJG37774 12/16/18-1/15/19	Paid by Check #160081		12/06/2018	03/05/2019	12/06/2018	02/20/2019	03/05/2019	45.00
15076926	DIST CLK COPIER MAINT SCGJG37774 1/16/19-2/15/19	Paid by Check #160081		01/07/2019	03/05/2019	01/07/2019	02/20/2019	03/05/2019	45.00
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals					Invoices	13		$496.05
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.2/19	JP#1 PERSON SEARCHES 2/19	Paid by Check #160316		03/01/2019	03/19/2019	03/01/2019	03/04/2019	03/19/2019	82.90
211897.2/19	CLEAR PERSON SEARCH 2/19	Paid by Check #160317		03/01/2019	03/19/2019	03/01/2019	03/04/2019	03/19/2019	476.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices	2		$558.90
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
9485550.1/19	#18095-03 INMATE MEDICAL SERVICE	Paid by Check #160350		02/01/2019	03/19/2019	02/01/2019	03/04/2019	03/19/2019	79.62
9503690.1/19	#08284-07 INMATE MEDICAL SERVICE	Paid by Check #160350		02/02/2019	03/19/2019	02/02/2019	03/04/2019	03/19/2019	79.62
9395966.1/19	#17328-03 INMATE MEDICAL SERVICE	Paid by Check #160350		02/06/2019	03/19/2019	02/06/2019	03/04/2019	03/19/2019	79.62
	Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals					Invoices	3		$238.86
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300001693	J.FELAN-AUTOPSY 7/18/18	Paid by Check #160152		09/30/2018	10/16/2018	09/30/2018	10/01/2018	03/07/2019	2,900.00
3300001857	R. WEAVER-AUTOPSY 9/12/18	Paid by Check #160151		11/30/2018	12/18/2018	11/30/2018	12/03/2018	03/07/2019	2,900.00
3300001864	G. WAGENER-AUTOPSY 10/15/18	Paid by Check #160151		11/30/2018	12/18/2018	11/30/2018	11/30/2018	03/07/2019	2,900.00
3300002052	V.LUCAS-AUTOPSY 10/9/18	Paid by Check #160178		02/28/2019	03/19/2019	02/28/2019	03/04/2019	03/19/2019	2,900.00
3300002057	T. SPARKS, JR-AUTOPSY 11/21/18	Paid by Check #160179		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	2,900.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals					Invoices	5		$14,500.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-21609	REPAIR INCINERATOR	Paid by Check #160405		02/18/2019	03/26/2019	02/18/2019	03/20/2019	03/26/2019	116.85
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices	1		$116.85
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-18-1152	SPARKS-COURT APPOINTED ATTORNEY	Paid by EFT #1947		01/31/2019	03/05/2019	01/31/2019	02/22/2019	03/05/2019	150.00
CCL-18-0604	ALSTON-COURT APPOINTED ATTORNEY	Paid by EFT #1947		02/13/2019	03/05/2019	02/13/2019	02/19/2019	03/05/2019	150.00
15-0015-CR	GARZA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #1974		02/27/2019	03/19/2019	02/27/2019	02/28/2019	03/19/2019	600.00
18-2510-CR	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #1974		02/27/2019	03/19/2019	02/27/2019	02/28/2019	03/19/2019	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-1242	PERRIN-COURT APPOINTED ATTORNEY	Paid by EFT #1974		02/28/2019	03/19/2019	02/28/2019	03/01/2019	03/19/2019	750.00
CCL-18-1149	PEYTON-COURT APPOINTED ATTORNEY	Paid by EFT #1974		03/06/2019	03/19/2019	03/06/2019	03/07/2019	03/19/2019	250.00
19-0498-CV	CRUZ-MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #1991		03/11/2019	03/26/2019	03/11/2019	03/12/2019	03/26/2019	600.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		7	$3,100.00
Vendor **4262 - TSC STORES**									
728849	EDDIE-DOG FOOD(2),SHAMPOO (2)	Paid by Check #160409		03/01/2019	03/26/2019	03/01/2019	03/13/2019	03/26/2019	111.96
		Vendor **4262 - TSC STORES** Totals				Invoices		1	$111.96
Vendor **6307 - TTPOA**									
CASIAS.4/19	REG(9)-2019 TTPOA SWAT CONF 4/24-28/19.SAN MARCOS	Paid by Check #10608		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	150.00
ENGLER.4/19	REG(9)-2019 TTPOA SWAT CONF 4/24-28/19.SAN MARCOS	Paid by Check #10608		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	150.00
GOMEZ.4/19	REG(9)-2019 TTPOA SWAT CONF 4/24-28/19.SAN MARCOS	Paid by Check #10608		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	150.00
LOCKER.4/19	REG(9)-2019 TTPOA SWAT CONF 4/24-28/19.SAN MARCOS	Paid by Check #10608		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	300.00
MANN.4/19	REG(9)-2019 TTPOA SWAT CONF 4/24-28/19.SAN MARCOS	Paid by Check #10608		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	150.00
MARCUM.4/19	REG(9)-2019 TTPOA SWAT CONF 4/24-28/19.SAN MARCOS	Paid by Check #10608		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	150.00
MYCUE.4/19	REG(9)-2019 TTPOA SWAT CONF 4/24-28/19.SAN MARCOS	Paid by Check #10608		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	150.00
NELMS.4/19	REG(9)-2019 TTPOA SWAT CONF 4/24-28/19.SAN MARCOS	Paid by Check #10608		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	150.00
STERN.4/19	REG(9)-2019 TTPOA SWAT CONF 4/24-28/19.SAN MARCOS	Paid by Check #10608		03/08/2019	03/19/2019	03/08/2019	03/13/2019	03/19/2019	150.00
		Vendor **6307 - TTPOA** Totals				Invoices		9	$1,500.00
Vendor **13047 - TRISH TUMLINSON**									
2/13-15/19	PER DIEM, MLGE-CNTY COURT ASSISTANT TRNG CONF 2/13-15/19.SM	Paid by Check #160130		02/20/2019	03/05/2019	02/20/2019	02/25/2019	03/05/2019	98.83
		Vendor **13047 - TRISH TUMLINSON** Totals				Invoices		1	$98.83
Vendor **11535 - TRENT J. TWITERO**									
36999V3784.1/19	#17328-03 INMATE MEDICAL SERVICE	Paid by Check #160099		01/15/2019	03/05/2019	01/15/2019	02/12/2019	03/05/2019	92.98
37235V3784.1/19	#17328-03 INMATE MEDICAL SERVICE	Paid by Check #160299		01/29/2019	03/19/2019	01/29/2019	01/04/2019	03/19/2019	52.88
		Vendor **11535 - TRENT J. TWITERO** Totals				Invoices		2	$145.86

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
BAUMANN.4/19	REG BAUMANN-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #160077		12/28/2018	03/05/2019	12/28/2018	02/26/2019	03/05/2019	950.00
BLANKENSHIP.4/19	REG BLANKENSHIP-TYLER CONNECT 2019 4/7-10/19,DALLAS	Paid by Check #160077		12/28/2018	03/05/2019	12/28/2018	02/26/2019	03/05/2019	950.00
CERDA.4/19	REG CERDA-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #160266		03/01/2019	03/19/2019	03/01/2019	03/01/2019	03/19/2019	950.00
MARTIN.4/19	REG MARTIN-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #160266		03/01/2019	03/19/2019	03/01/2019	03/01/2019	03/19/2019	950.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		4	$3,800.00
Vendor **5137 - U S POSTAL SERVICE**									
49549678.3/19	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #160214		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	8,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$8,000.00
Vendor **1640 - U S POSTMASTER**									
JP#3.3/20/19	POSTAGE-9 ROLLS .55 STAMPS	Paid by Check #160399		03/20/2019	03/26/2019	03/20/2019	03/20/2019	03/26/2019	495.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$495.00
Vendor **6648 - ULINE**									
105744589	JAIL-MOBILE SHELVING FOR INMATE LAUNDRY	Paid by EFT #1966		02/11/2019	03/19/2019	02/11/2019	02/25/2019	03/19/2019	390.02
106012070	CID-ENVELOPES	Paid by EFT #1939		02/19/2019	03/05/2019	02/19/2019	02/26/2019	03/05/2019	211.62
		Vendor **6648 - ULINE** Totals				Invoices		2	$601.64
Vendor **12712 - UNIFIRST HOLDINGS INC**									
FEB19STMT	UNIFORMS 2/19	Paid by Check #160499		02/28/2019	03/26/2019	02/28/2019	03/12/2019	03/26/2019	2,942.44
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$2,942.44
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
150746891-1.1/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #160270		02/05/2019	03/19/2019	02/05/2019	03/04/2019	03/19/2019	7,735.05
150760082-1.1/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #160270		02/07/2019	03/19/2019	02/07/2019	03/04/2019	03/19/2019	16,410.17
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices		2	$24,145.22
Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN**									
BLUMENTHAL.5/19	REG BLUMENTHAL-NEW AUDITOR TRAINING 5/7/19.AUSTIN	Paid by Check #160186		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	220.00
CANALES.5/19	REG CANALES-AUDITORS INSTITUTE 5/7-10/19.AUSTIN	Paid by Check #160186		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	320.00
FRANZEN.5/19	REG FRANZEN-AUDITORS INSTITUTE 5/7-10/19.AUSTIN	Paid by Check #160186		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	320.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KLEIN.5/19	REG KLEIN-AUDITORS INSTITUTE 5/7-10/19.AUSTIN	Paid by Check #160186		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	320.00
MARTIN.5/19	REG MARTIN-AUDITORS INSTITUTE 5/7-10/19.AUSTIN	Paid by Check #160186		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	320.00
PEREZ.5/19	REG PEREZ-AUDITORS INSTITUTE 5/7-10/19.AUSTIN	Paid by Check #160186		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	320.00
RANFT.5/19	REG RANFT-NEW AUDITOR TRAINING 5/7/19.AUSTIN	Paid by Check #160186		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	220.00
REESE.5/19	REG REESE-AUDITORS INSTITUTE 5/7-10/19.AUSTIN	Paid by Check #160186		03/05/2019	03/19/2019	03/05/2019	03/05/2019	03/19/2019	320.00
FRANZEN.5/19.E	REG FRANZEN-AUDITORS INSTITUTE ETHICS CLASS 5/7/19.AUSTIN	Paid by Check #160186		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/19/2019	75.00
PEREZ.5/19.E	REG PEREZ-AUDITORS INSTITUTE ETHICS CLASS 5/7/19.AUSTIN	Paid by Check #160186		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/19/2019	75.00
	Vendor **1552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals					Invoices	10		$2,510.00
Vendor **3165 - UPS AND GROUNDS**									
206175	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #160196		02/05/2019	03/19/2019	02/05/2019	02/11/2019	03/19/2019	13.08
206477	SHIP PCKG TO TDCJ	Paid by Check #160196		02/13/2019	03/19/2019	02/13/2019	02/25/2019	03/19/2019	12.70
206598	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #160196		02/19/2019	03/19/2019	02/19/2019	02/21/2019	03/19/2019	13.95
206602	SHIP PCKG TO MISSOURI CASE#18-12906	Paid by Check #160196		02/19/2019	03/19/2019	02/19/2019	02/20/2019	03/19/2019	21.22
206656	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #160196		02/21/2019	03/19/2019	02/21/2019	02/22/2019	03/19/2019	13.95
206854	SHIP PCKG TO DPS(AUSTIN)	Paid by Check #160196		02/28/2019	03/19/2019	02/28/2019	03/14/2019	03/19/2019	14.96
206886	SHIP PCKG TO TDCJ	Paid by Check #160196		03/01/2019	03/19/2019	03/01/2019	03/08/2019	03/19/2019	11.95
	Vendor **3165 - UPS AND GROUNDS** Totals					Invoices	7		$101.81
Vendor **11739 - URBAN RECORDERS ALLIANCE**									
KIEL.5/19	REG KIEL-URBAN RECORDERS CONF 5/1-3/19.FREDERICKSBURG	Paid by Check #160302		03/04/2019	03/19/2019	03/04/2019	03/04/2019	03/19/2019	50.00
	Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals					Invoices	1		$50.00
Vendor **13260 - VALMARK CHEVROLET**									
6137213/2	GC#18554-CHECK CODES,REPLACE INJECTORS,REPAIR WATER LEAK	Paid by Check #160351		02/04/2019	03/19/2019	02/04/2019	02/26/2019	03/19/2019	1,709.10
	Vendor **13260 - VALMARK CHEVROLET** Totals					Invoices	1		$1,709.10
Vendor **13466 - ROBERTO VARGAS**									
17-2135-CR	GONZALES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #160490		03/06/2019	03/26/2019	03/06/2019	03/07/2019	03/26/2019	600.00
	Vendor **13466 - ROBERTO VARGAS** Totals					Invoices	1		$600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12664 - VARIDESK, LLC**									
IVC-2-956245	VARIDESK PRO PLUS 36",CUBE CORNER 36",DUAL MONITOR ARM	Paid by Check #160330		11/13/2018	03/19/2019	03/19/2019	03/06/2019	03/19/2019	913.50
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices	1		$913.50
Vendor **11813 - JULISSA MARIE VELA**									
18-0035-CR	BANACH-COURT APPOINTED ATTORNEY	Paid by EFT #1969		07/18/2018	03/19/2019	03/19/2019	03/01/2019	03/19/2019	600.00
CCL-18-1145	CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1969		03/07/2019	03/19/2019	03/07/2019	03/08/2019	03/19/2019	200.00
18-2021-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1969		03/12/2019	03/19/2019	03/12/2019	03/13/2019	03/19/2019	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	3		$1,400.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.2/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 2/19	Paid by Check #160246		02/20/2019	03/19/2019	02/20/2019	03/01/2019	03/19/2019	37.99
2056-1.2/19	ELECTIONS WIRELESS MODEMS 2/19	Paid by Check #160429		03/01/2019	03/26/2019	03/01/2019	03/20/2019	03/26/2019	43.35
742012272.2/19	CONST #3 & #4 WIRELESS INTERNET SERVICE 2/19	Paid by Check #160429		03/01/2019	03/26/2019	03/01/2019	03/11/2019	03/26/2019	341.95
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	3		$423.29
Vendor **13308 - VICTORY SUPPLY**									
0025457	JAIL-LATEX GLOVES	Paid by Check #160353		02/08/2019	03/19/2019	02/08/2019	02/25/2019	03/19/2019	875.70
0025578	JAIL-MATTRESS COVERS,TOWELS,BLANKETS,INMATE T-SHIRTS	Paid by Check #160484		02/15/2019	03/26/2019	02/15/2019	03/08/2019	03/26/2019	4,803.50
0025585	JAIL-MATTRESS COVERS,TOWELS,BLANKETS,INMATE T-SHIRTS	Paid by Check #160484		02/15/2019	03/26/2019	02/15/2019	03/08/2019	03/26/2019	647.74
0025760	JAIL-MATTRESS COVERS,TOWELS,BLANKETS,INMATE T-SHIRTS	Paid by Check #160484		02/25/2019	03/26/2019	02/25/2019	03/08/2019	03/26/2019	1,320.48
		Vendor **13308 - VICTORY SUPPLY** Totals				Invoices	4		$7,647.42
Vendor **13446 - VIP SERVICES**									
3550	INVESTIGATIVE SERVICES 1/17/19	Paid by Check #160146		01/17/2019	03/05/2019	01/17/2019	01/30/2019	03/05/2019	195.00
		Vendor **13446 - VIP SERVICES** Totals				Invoices	1		$195.00
Vendor **7111 - VISA**									
1302.1/3/19	CERTIFIED LETTERS(3)-FLOAT FEST	Paid by Check #160368		02/21/2019	03/19/2019	02/21/2019	03/14/2019	03/19/2019	20.29

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **7111 - VISA** Totals			Invoices	1		$20.29
Vendor **8388 - VISA**									
9023.1/26/19	GRAYBAR-T ADAPTERS	Paid by Check #160268		02/21/2019	03/19/2019	02/21/2019	03/05/2019	03/19/2019	40.17
9023.1/29/19	USPS-POSTAGE FOR CERTIFIED MAIL,POSTAGE STAMPS	Paid by Check #160268		02/21/2019	03/19/2019	02/21/2019	03/05/2019	03/19/2019	256.85
9023.1/30/19	STATE INSPECTION FEES(7)	Paid by Check #160268		02/21/2019	03/19/2019	02/21/2019	03/05/2019	03/19/2019	55.50
9023.2/11/19	HUMANERETRAINT.COM-RESTRAINTS(1 BOX)	Paid by Check #160268		02/21/2019	03/19/2019	02/21/2019	03/05/2019	03/19/2019	322.50
9023.2/15/19	SOUTHWEST-FLIGHT(5) NATIONAL SHERIFF'S ASSOC 6/15-19/19.KY	Paid by Check #160268		02/21/2019	03/19/2019	02/21/2019	03/05/2019	03/19/2019	1,770.00
9023.SWVOUCHER	SOUTHWEST-FLIGHT(5) NATIONAL SHERIFF'S ASSOC 6/15-19/19.KY	Paid by Check #160268		02/21/2019	03/19/2019	02/21/2019	03/05/2019	03/19/2019	442.50
			Vendor **8388 - VISA** Totals			Invoices	6		$2,887.52
Vendor **8918 - VISA**									
7282.1/29/19	FED COURT-CERTIFIED COPIES OF JUDGEMENT 17-1907-CR	Paid by Check #160274		02/21/2019	03/19/2019	02/21/2019	02/28/2019	03/19/2019	11.60
7282.2/1/19	AMAZON.COM-DVD DUPLICATOR	Paid by Check #160274		02/21/2019	03/19/2019	02/21/2019	02/28/2019	03/19/2019	139.95
7282.2/14/19.A1	HCTRA TOLL FEES-LEHMAN 12/20,12/21,1/7,1/8,1/23,1/24,1/25	Paid by Check #160274		02/21/2019	03/19/2019	02/21/2019	02/28/2019	03/19/2019	33.00
7828.2/14/19.B1	PIZZA HUT-JUROR MEALS 16-1244-CR-B 2/14/19	Paid by Check #160274		02/21/2019	03/19/2019	02/21/2019	02/28/2019	03/19/2019	59.62
			Vendor **8918 - VISA** Totals			Invoices	4		$244.17
Vendor **12253 - VOICE PRODUCTS, INC.**									
AR88208	DISPATCH-DIGITAL RECORDING SYSTEM MAINT RENEWAL 4/17/19-4/16/20	Paid by Check #160315		02/27/2019	03/19/2019	02/27/2019	03/05/2019	03/19/2019	3,702.00
			Vendor **12253 - VOICE PRODUCTS, INC.** Totals			Invoices	1		$3,702.00
Vendor **12892 - WAGE WORKS**									
0219-DR5078	COBRA FEES 02/01 TO 02/28	Paid by Check #3963		03/02/2019	03/19/2019	03/02/2019	03/02/2019	03/13/2019	574.39
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$574.39
Vendor **5583 - WAL MART**									
TR#02765	CASE#16-1244-CR-B-SNACKS,SODAS	Paid by Check #160050		02/11/2019	03/05/2019	02/11/2019	02/13/2019	03/05/2019	44.37
TR#06058	HAND SANITIZER	Paid by Check #160415		02/21/2019	03/26/2019	02/21/2019	03/08/2019	03/26/2019	59.70
TR#06059	FOOD	Paid by Check #160415		02/21/2019	03/26/2019	02/21/2019	03/08/2019	03/26/2019	50.36
TR#03393	CELL PHONE CASE-M.VILLARREAL	Paid by Check #160220		03/01/2019	03/19/2019	03/01/2019	03/05/2019	03/19/2019	39.97
			Vendor **5583 - WAL MART** Totals			Invoices	4		$194.40

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 **11482 - WATCH GUARD VIDEO**									
ACCINV0019125	STOCK-INCAR CAMERA DVD'S (1000)	Paid by Check #160457		03/04/2019	03/26/2019	03/04/2019	03/13/2019	03/26/2019	1,060.00
ACCINV0019214	BODY CAMERA MOBILE CHARGING KIT	Paid by Check #160457		03/12/2019	03/26/2019	03/12/2019	03/19/2019	03/26/2019	210.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		2	$1,270.00
Vendor **10124 - MIKE WATTS**									
V.PACHECO.3/19	REIMB-APPOINTMENT APPLICATION FEE V. PACHECO	Paid by Check #160447		03/18/2019	03/26/2019	03/18/2019	03/19/2019	03/26/2019	35.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices		1	$35.00
Vendor **11454 - WC OF TEXAS**									
9684444	JUV PROB & DET GARBAGE PICKUP 3/19	Paid by Check #160456		03/01/2019	03/26/2019	03/01/2019	03/13/2019	03/26/2019	349.76
9684445	COUNTY GARBAGE PICKUP 2/19	Paid by Check #160295		03/01/2019	03/19/2019	03/01/2019	03/04/2019	03/19/2019	960.49
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		2	$1,310.25
Vendor **1427 - WEST GROUP**									
839794925	(436) TX VERN STAT CIV PR & REM V5-7 (3 BOOKS)	Paid by Check #160176		02/04/2019	03/19/2019	02/04/2019	02/15/2019	03/19/2019	1,014.00
839862280	(475) WEST LAW ACCESS 2/19	Paid by Check #160385		03/01/2019	03/26/2019	03/01/2019	03/11/2019	03/26/2019	735.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		2	$1,749.00
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
182432	W.SQUIRES-SURETY BOND 1/1/19-1/1/23	Paid by Check #160074		01/31/2019	03/05/2019	01/31/2019	02/07/2019	03/05/2019	3,106.25
181888	D.LUEHFLING-NOTARY BOND 1/18/19-1/18/23	Paid by Check #160265		03/07/2019	03/19/2019	03/07/2019	03/07/2019	03/19/2019	71.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		2	$3,177.25
Vendor **13326 - WHITAKER, ABIGAIL**									
3/13/19	MILEAGE-TDCAA TRAINING 3/13/19.CUERO	Paid by Check #160485		03/14/2019	03/26/2019	03/14/2019	03/14/2019	03/26/2019	84.22
		Vendor **13326 - WHITAKER, ABIGAIL** Totals				Invoices		1	$84.22
Vendor **11304 - WILBARGER COUNTY**									
MED-2004	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #160093		01/17/2019	03/05/2019	01/17/2019	02/05/2019	03/05/2019	720.00
		Vendor **11304 - WILBARGER COUNTY** Totals				Invoices		1	$720.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
18-2735-CV	WILLIAMS RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #1978		02/08/2019	03/19/2019	02/08/2019	02/27/2019	03/19/2019	180.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		1	$180.00

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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 **4173 - JIM WOLVERTON**									
2/5-27/19	MILEAGE 2/19	Paid by Check #160039		02/26/2019	03/05/2019	02/26/2019	02/26/2019	03/05/2019	228.93
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$228.93
Vendor **1468 - YORK CREEK V F D**									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by EFT #1959		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	4,971.37
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$4,971.37
Vendor **1458 - ZEP SALES & SERVICE**									
9004043155	ALL PURPOSE CLEANER	Paid by Check #160177		02/19/2019	03/19/2019	02/19/2019	02/28/2019	03/19/2019	293.77
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices		1	$293.77
Vendor **13457 - MARGARET ANN ZWICKE**									
3/6-7/19	MILEAGE-EXCEL TRAININGS (2) 3/6-7/19. NEW BRAUNFELS	Paid by Check #160363		03/08/2019	03/19/2019	03/08/2019	03/08/2019	03/19/2019	15.72
		Vendor **13457 - MARGARET ANN ZWICKE** Totals				Invoices		1	$15.72
Vendor **HALL COUNTY COURHOUSE**									
CCL-18-0486	CERTIFIED COPIES-CCL-18-0486	Paid by Check #160149		02/06/2019	03/05/2019	02/06/2019	02/13/2019	03/05/2019	2.00
		Vendor **HALL COUNTY COURHOUSE** Totals				Invoices		1	$2.00
Vendor **TAMARA HOY**									
REC#32214	REFUND DUPLICATE CREDIT CARD CHARGE REC#32214	Paid by Check #160492		03/15/2019	03/26/2019	03/15/2019	03/15/2019	03/26/2019	28.50
		Vendor **TAMARA HOY** Totals				Invoices		1	$28.50
Vendor **SAM LOCK**									
2019-0083	REFUND-OVERPAID ON DISCOVERY CCL-19-1044	Paid by Check #160366		02/20/2019	03/19/2019	02/20/2019	03/12/2019	03/19/2019	63.00
		Vendor **SAM LOCK** Totals				Invoices		1	$63.00
Vendor **JAIME MATRINEZ**									
CCL-18-1416	REFUND OF OVERPAYMENT OF FINES	Paid by Check #160495		03/18/2019	03/26/2019	03/18/2019	03/19/2019	03/26/2019	25.00
		Vendor **JAIME MATRINEZ** Totals				Invoices		1	$25.00
Vendor **WENDELL PARKER**									
CCL-17-0807	REFUND CRIMINAL CASE OVERPAYMENT	Paid by Check #160148		01/23/2019	03/05/2019	01/23/2019	01/24/2019	03/05/2019	30.00
		Vendor **WENDELL PARKER** Totals				Invoices		1	$30.00
Vendor **GURJINDER SINGH**									
CCL-19-0310	REFUND OVERPAYMENT OF FINES	Paid by Check #160493		03/19/2019	03/26/2019	03/19/2019	03/20/2019	03/26/2019	29.00
		Vendor **GURJINDER SINGH** Totals				Invoices		1	$29.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **BRYANT WATERS**									
CCL-18-1413	REFUND OF OVERPAYMENT OF FINES	Paid by Check #160494		03/18/2019	03/26/2019	03/18/2019	03/19/2019	03/26/2019	25.90
			Vendor **BRYANT WATERS** Totals			Invoices	1		$25.90
			Grand Totals			Invoices	1015		$3,195,633.59