VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/18 - 11/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020148	BCBS WEEKLY CHECK RUN 10/15/18-10/19/18	Paid by EFT #993		10/22/2018	11/06/2018	09/30/2018	10/22/2018	11/06/2018	30,050.91
2020148.	BCBS WEEKLY CHECK RUN 10/15/18-10/19/18	Paid by EFT #994		10/22/2018	11/06/2018	11/06/2018	10/22/2018	11/06/2018	31,546.27
2020159	BCBS WEEKLY CHECK RUN 10/22/18-10/26/18	Paid by EFT #995		10/29/2018	11/06/2018	09/30/2018	10/29/2018	11/06/2018	18,395.05
2020159.	BCBS WEEKLY CHECK RUN 10/22/18-10/26/18	Paid by EFT #996		10/29/2018	11/06/2018	11/06/2018	10/29/2018	11/06/2018	68,163.78
2020183	BCBS WEEKLY CHECK RUN 10/29/18-11/2/18	Paid by EFT #998		11/08/2018	11/13/2018	09/30/2018	11/08/2018	11/13/2018	4,201.81
2020183.	BCBS WEEKLY CHECK RUN 10/29/18-11/2/18	Paid by EFT #999		11/08/2018	11/13/2018	11/13/2018	11/08/2018	11/13/2018	85,198.74
2020197	BCBS WEEKLY CHECK RUN 11/5/18-11/9/18	Paid by EFT #1000		11/12/2018	11/27/2018	11/27/2018	11/12/2018	11/27/2018	116,600.89
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		7	$354,157.45
Vendor **12769 - AAA Z BAIL BONDS**									
2018-01173	M. CARMONA-REFUND SURETY BOND FEE	Paid by Check #158456		10/30/2018	11/06/2018	10/30/2018	10/29/2018	11/06/2018	15.00
2018-01831	H. SCHUMACHER-REFUND SURETY BOND FEE	Paid by Check #158456		10/30/2018	11/06/2018	10/30/2018	10/29/2018	11/06/2018	15.00
2018-01318	HENRY-REFUND SURETY BOND FEE	Paid by Check #158456		11/01/2018	11/06/2018	11/01/2018	10/30/2018	11/06/2018	15.00
Vendor **12769 - AAA Z BAIL BONDS** Totals						Invoices		3	$45.00
Vendor **8577 - AACOG**									
MILLS.10/18	REG MILLS-DEAF OR HARD OF HEARING CLASS 10/23/18.SA	Paid by Check #158672		10/23/2018	11/27/2018	10/23/2018	11/06/2018	11/27/2018	40.00
Vendor **8577 - AACOG** Totals						Invoices		1	$40.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC103118	LAW LIBRARY NETWORK FIELD SUPPORT 10/18	Paid by Check #158538		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	404.00
Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals						Invoices		1	$404.00
Vendor **11262 - ADA CONSULTING GROUP INC**									
180-51a	LAW ENFORCEMENT CENTER ADDITION-PROFESSIONAL SERVICES 11/18	Paid by Check #1008		11/10/2018	11/27/2018	11/10/2018	11/13/2018	11/27/2018	12,400.00
Vendor **11262 - ADA CONSULTING GROUP INC** Totals						Invoices		1	$12,400.00
Vendor **13158 - ADVANCE AUTO PARTS**									
6886825492696	COURTHOUSE-SPRINGS TO REPAIR DOOR	Paid by Check #158464		09/20/2018	11/06/2018	09/20/2018	09/24/2018	11/06/2018	9.90
4357828832230	WRENCH	Paid by Check #158730		10/15/2018	11/27/2018	10/15/2018	11/09/2018	11/27/2018	11.03

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1870831527.9/18	PARTS,BATTERIES,LUBRICANTS, BUFFER,GAUGE,CLUTCH,STARTE R,BRAKES	Paid by Check #158464		09/30/2018	11/06/2018	09/30/2018	10/23/2018	11/06/2018	7,317.38
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices	3		$7,338.31
Vendor **10524 - AFLAC**									
818766	October 2018 Aflac	Paid by Check #9439		10/23/2018	11/15/2018	10/26/2018	10/31/2018	11/06/2018	25,596.64
		Vendor **10524 - AFLAC** Totals				Invoices	1		$25,596.64
Vendor **12447 - AMY LEA S. J. AKERS**									
17-1497-CV	DAVIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #158540		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	300.00
17-2266-CV	GOMEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #158712		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	400.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices	2		$700.00
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**									
199619	OVERHEAD DOORS #1,3,4-REPAIRS	Paid by Check #158629		08/09/2018	11/27/2018	08/09/2018	11/08/2018	11/27/2018	2,273.49
		Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals				Invoices	1		$2,273.49
Vendor **6608 - FRANK ALLENGER**									
11/1/18	REIMB-FUEL FOR NEW VEHICLE GC#19844	Paid by Check #158504		11/01/2018	11/13/2018	11/01/2018	11/01/2018	11/13/2018	35.87
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices	1		$35.87
Vendor **11259 - AM & N ELECTRONICS**									
34807	JAIL-DVR#5-REPAIR CAMERA #9	Paid by Check #158432		10/10/2018	11/06/2018	10/10/2018	10/26/2018	11/06/2018	276.50
34823	JAIL-DVR#1-REPAIR CAMERA #4/#5	Paid by Check #158687		10/28/2018	11/27/2018	10/28/2018	11/06/2018	11/27/2018	1,228.49
34828	JP#1-REPLACE CAMERA,CABLE	Paid by Check #158432		10/30/2018	11/06/2018	10/30/2018	10/31/2018	11/06/2018	236.50
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices	3		$1,741.49
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
6916	COUNTY-FLAGS	Paid by Check #158691		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	1,482.00
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices	1		$1,482.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
14	BALLOT ENVELOPES(500)	Paid by Check #158442		10/17/2018	11/06/2018	10/17/2018	10/25/2018	11/06/2018	106.38
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$106.38
Vendor **7220 - APEX GLASS & MIRROR INC**									
11/14/18	RIEDEL BLDG-REPLACE GLASS ON CABOOSE	Paid by Check #158645		11/14/2018	11/27/2018	11/14/2018	11/14/2018	11/27/2018	369.98
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	1		$369.98

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Vendor **4364 - APPLIED CONCEPTS INC**									
334622	GC#17304,19458-RADAR DASH MOUNT,CABLE,ANTENNA	Paid by Check #158490		09/11/2018	11/13/2018	09/11/2018	11/05/2018	11/13/2018	466.00
5223843	RADAR UNIT,HGAC CONTRACT EF04-17	Paid by Check #158490		09/25/2018	11/13/2018	09/25/2018	11/05/2018	11/13/2018	1,633.00
337458	CONST#1 LEASE STALKER RADAR UNIT 11/18	Paid by Check #158490		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	90.28
337459	CONST#2 LEASE STALKER RADAR UNIT 11/18	Paid by Check #158490		11/01/2018	11/13/2018	11/01/2018	11/01/2018	11/13/2018	262.50
337460	CONST#3 LEASE STALKER RADAR 11/18	Paid by Check #158609		11/01/2018	11/27/2018	11/01/2018	11/01/2018	11/27/2018	90.28
337461	DPS LEASE STALKER RADAR UNITS 11/18	Paid by Check #158609		11/01/2018	11/27/2018	11/01/2018	11/01/2018	11/27/2018	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		6	$3,539.98
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
100318-03	661 MONTICELLO ST PHASE #3	Paid by Check #223		10/03/2018	11/06/2018	10/03/2018	10/25/2018	11/06/2018	65,913.44
102318-03	484 LAGUNA VISTA DR PHASE #3	Paid by Check #223		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	61,474.13
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices		2	$127,387.57
Vendor **5023 - AT&T**									
6079566.10/18	COUNTY SIP FLEX LINE 10/18	Paid by Check #158388		10/19/2018	11/06/2018	10/19/2018	10/29/2018	11/06/2018	988.88
6079581.10/18	COUNTY SIP DATA 10/18	Paid by Check #158389		10/19/2018	11/06/2018	10/19/2018	10/29/2018	11/06/2018	642.35
				Vendor **5023 - AT&T** Totals		Invoices		2	$1,631.23
Vendor **6630 - AT&T**									
379-6127.10/18	R&B PHONE SERVICE 10/18	Paid by Check #158402		10/17/2018	11/06/2018	10/17/2018	10/30/2018	11/06/2018	211.83
				Vendor **6630 - AT&T** Totals		Invoices		1	$211.83
Vendor **6673 - AT&T**									
303-9660.10/18	COUNTY PHONE SERVICE 10/18	Paid by Check #158403		10/17/2018	11/06/2018	10/17/2018	10/29/2018	11/06/2018	2,462.09
401-0176.11/18	COURTHOUSE PHONE SERVICE 11/18	Paid by Check #158505		10/27/2018	11/13/2018	10/27/2018	11/05/2018	11/13/2018	112.29
				Vendor **6673 - AT&T** Totals		Invoices		2	$2,574.38
Vendor **6880 - AT&T**									
379-1599.10/18	JP#1 FAX SERVICE 10/18	Paid by Check #158405		10/17/2018	11/06/2018	10/17/2018	10/29/2018	11/06/2018	34.25
401-0998.11/18	EMERG MGMT FAX SERVICE 11/18	Paid by Check #158507		10/27/2018	11/13/2018	10/27/2018	11/05/2018	11/13/2018	162.13
				Vendor **6880 - AT&T** Totals		Invoices		2	$196.38
Vendor **7094 - AT&T**									
512A010326.11/18	COUNTY PHONE SERVICE 11/18	Paid by Check #158644		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	15,501.75
				Vendor **7094 - AT&T** Totals		Invoices		1	$15,501.75
Vendor **1926 - AT&T MOBILITY**									

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2872828722791018	FIRE MARSHAL OEM CELL PHONE, MODEM 10/18	Paid by Check #158374		10/19/2018	11/06/2018	10/19/2018	10/29/2018	11/06/2018	259.38
2872868332571018	SO CELL PHONES 10/18	Paid by Check #158375		10/19/2018	11/06/2018	10/19/2018	10/30/2018	11/06/2018	37.00
2870172525031018	AUDITOR WIRELESS MODEM SERVICE 10/18	Paid by Check #158591		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	39.24
2872571160001018	FIRE MARSHAL CELL PHONE SERVICE 10/18	Paid by Check #158590		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	56.52
823954198.10/18	SO, ANIMAL CONTROL, CELL PHONES, MODEMS 10/18	Paid by Check #158589		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	4,691.86
824004248.10/18	BLDG MAINT CELL PHONE SERVICE 10/18	Paid by Check #158592		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	104.44
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6	$5,188.44
Vendor **7314 - AT&T MOBILITY**									
990921965.10/18	SO MODEMS 10/18	Paid by Check #158648		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	189.95
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		1	$189.95
Vendor **8178 - AT&T MOBILITY**									
2872570949631018	CONST#2 WIRELESS MODEM SERVICE 10/18	Paid by Check #158662		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	114.37
2872571167191018	CONST#1 WIRELESS MODEM 10/18	Paid by Check #158661		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	60.79
2872748639411018	CONST#2 CELL PHONE 10/18	Paid by Check #158660		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	53.56
2872861379081018	CONST#3 WIRELESS MODEM 10/18	Paid by Check #158663		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	37.99
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		4	$266.71
Vendor **8179 - AT&T MOBILITY**									
2872486245751018	ENV HEALTH CELL PHONE SERVICE 10/18	Paid by Check #158664		10/21/2018	11/27/2018	10/21/2018	11/01/2018	11/27/2018	353.64
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$353.64
Vendor **8180 - AT&T MOBILITY**									
823975126.10/18	R&B CELL PHONE SERVICE 10/18	Paid by Check #158665		10/21/2018	11/27/2018	10/21/2018	11/05/2018	11/27/2018	354.08
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$354.08
Vendor **5322 - LINDA ELOISA BALK**									
10/16/18.M	REIMB MILEAGE-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #158495		10/31/2018	11/13/2018	10/31/2018	11/01/2018	11/13/2018	105.35
			Vendor **5322 - LINDA ELOISA BALK** Totals			Invoices		1	$105.35
Vendor **12422 - JOY BAUMANN**									
11/28/18	ADV PER DIEM-2018 REGIONAL POOL WORKSHOP 11/27-28/18.WACO	Paid by Check #158539		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	40.00

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8633269	LASIK ONE TIME BENEFIT	Paid by Check #3931		10/12/2018	11/13/2018	10/12/2018	11/06/2018	11/13/2018	1,000.00
			Vendor **12422 - JOY BAUMANN** Totals			Invoices	2		$1,040.00
Vendor **7790 - BCC INTERNATIONAL**									
934-2018	INTERPRETER FOR CASE # 0013772 715	Paid by Check #158412		10/01/2018	11/06/2018	10/01/2018	10/22/2018	11/06/2018	360.00
941-2018	INTERPRETER FOR 18-0478-CV,18-1167-CV,05-0121-CV	Paid by Check #158412		10/09/2018	11/06/2018	10/09/2018	10/22/2018	11/06/2018	554.50
949-2018	INTERPRETER FOR 18-2177-CV	Paid by Check #158412		10/11/2018	11/06/2018	10/11/2018	10/23/2018	11/06/2018	359.95
947-2018	INTERPRETER FOR 18-1307-CR	Paid by Check #158516		10/30/2018	11/13/2018	10/30/2018	11/01/2018	11/13/2018	309.95
			Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices	4		$1,584.40
Vendor **13349 - BEARCOM**									
4750155	GC#19611-PROGRAM RADIO/INSTALL ANTENNA,POWER SUPPLY	Paid by Check #158561		10/30/2018	11/13/2018	10/30/2018	11/05/2018	11/13/2018	695.45
			Vendor **13349 - BEARCOM** Totals			Invoices	1		$695.45
Vendor **3332 - BEN E KEITH FOODS**									
74835999	FOOD	Paid by Check #158380		10/03/2018	11/06/2018	10/03/2018	10/26/2018	11/06/2018	1,810.98
74836002	PLASTIC WRAP	Paid by Check #158380		10/03/2018	11/06/2018	10/03/2018	10/26/2018	11/06/2018	42.40
74843949	FOOD	Paid by Check #158380		10/10/2018	11/06/2018	10/10/2018	10/26/2018	11/06/2018	1,313.85
74843959	SPOONS,TRAYS	Paid by Check #158380		10/10/2018	11/06/2018	10/10/2018	10/26/2018	11/06/2018	107.94
74843960	FAST DRY,ATTACK,EXCELLENT	Paid by Check #158380		10/10/2018	11/06/2018	10/10/2018	10/26/2018	11/06/2018	450.86
74851265	BOWLS,CUPS,SPOONS,PLATES,CONTAINERS	Paid by Check #158488		10/17/2018	11/13/2018	10/17/2018	10/26/2018	11/13/2018	253.43
74851267	FOOD	Paid by Check #158488		10/17/2018	11/13/2018	10/17/2018	10/26/2018	11/13/2018	1,743.18
74851268	LAUNDRY BRITE	Paid by Check #158488		10/17/2018	11/13/2018	10/17/2018	10/26/2018	11/13/2018	241.11
74859190	FOOD	Paid by Check #158599		10/24/2018	11/27/2018	10/24/2018	11/06/2018	11/27/2018	1,821.24
74859196	SOAP,MULTISHEEN,ATTACK,EXCELLENT	Paid by Check #158599		10/24/2018	11/27/2018	10/24/2018	11/06/2018	11/27/2018	382.93
			Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	10		$8,167.92
Vendor **13281 - CHELLSIE BENAVIDES**									
10/16-19/18	PER DIEM,MILEAGE,HOTEL-TJPCA EDUCATION CONF 10/16-19/18.LAREDO	Paid by Check #158467		10/23/2018	11/06/2018	10/23/2018	10/23/2018	11/06/2018	620.80
			Vendor **13281 - CHELLSIE BENAVIDES** Totals			Invoices	1		$620.80
Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT**									
3416192	3-D CD/DVD DUPLICATOR SKU#9654724 (PO#2018-4672)	Paid by Check #158683		11/02/2018	11/27/2018	09/30/2018	11/08/2018	11/27/2018	387.80
			Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT** Totals			Invoices	1		$387.80
Vendor **6998 - BEXAR COUNTY**									

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LIEN.2/14/14	FILE RELEASE OF LIEN (DOC#20140023657-3)	Paid by Check #158748		11/20/2018	11/27/2018	11/20/2018	11/20/2018	11/27/2018	30.00
LIEN.8/29/18	FILE RELEASE OF LIEN (DOC#20180171020)	Paid by Check #158748		11/20/2018	11/27/2018	11/20/2018	11/20/2018	11/27/2018	30.00
		Vendor **6998 - BEXAR COUNTY** Totals				Invoices		2	$60.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076110163	BREAD	Paid by Check #158436		10/01/2018	11/06/2018	10/01/2018	10/26/2018	11/06/2018	704.06
84076110248	BREAD	Paid by Check #158436		10/08/2018	11/06/2018	10/08/2018	10/26/2018	11/06/2018	752.08
84076110311	BREAD	Paid by Check #158529		10/15/2018	11/13/2018	10/15/2018	10/26/2018	11/13/2018	703.00
84076110383	BREAD	Paid by Check #158692		10/22/2018	11/27/2018	10/22/2018	11/06/2018	11/27/2018	777.23
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		4	$2,936.37
Vendor **487 - BIZ DOC**									
INV306225	JAIL (MEDICAL) COPIER OVERAGES KYOCERA K3100111 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	88.74
INV306227	AG COPIER OVERAGES KYOCERA N4U3903808 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	115.37
INV306230	ELECTIONS OVERAGE CHRGS KYOCERA ECOSYS FS-4200DN 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	487.37
INV306231	ELECTIONS COPIER OVERAGE KYOCERA L8X3X00151 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	136.22
INV306233	DPS COPIER OVERAGES SAVIN E175M711151 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	479.89
INV306237	HR COPIER OVERAGES KYOCERA N4J3100841 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	116.64
INV306242	CONST#3 COPIER OVERAGES KYOCERA Q5D0801055 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	99.11
INV306244	JP#2 COPIER OVERAGES KYOCERA L7N3801345 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	178.07
INV306245	JP#4 COPIER OVERAGES SAVIN E174M261141 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	651.59
INV306246	CO ATTY COPIER OVERAGES SAVIN E174M610858 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	155.61
INV306248	AUDITOR COPIER OVERAGES KYOCERA L8T3X00112 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	378.60
INV306249	FIRE/EMC COPIER OVERAGES KYOCERA L855611421 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	875.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV306250	COMMISSIONERS COPIER OVERAGES KYOCERA L855712631 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	464.44
INV306254	CO JUDGE COPIER OVERAGES KYOCERA L855712605 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	218.48
INV306523	CO ATTY COPIER OVERAGE CHGS KYOCERA N3X1902452	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/19/2018	11/27/2018	112.30
INV307147	SO COPIER OVERAGES KYOCERA VCM8604016/R4P8200975 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	59.81
INV307625	JAIL(2) COPIER OVERAGES KYOCERA PPH7909376 & 437 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	82.67
INV307626	DIST JUDGE 274TH COPIER OVER KYOCERA NNM3304324 10/1/17-9/30/18	Paid by Check #158570		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	17.90
INV308585	HR COPIER RENTAL N4J3100841 10/1-31/18, OVERAGES	Paid by Check #158570		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	386.93
23663407	CA COPIER LEASE 10/4/18-11/3/18 SAVIN MPC4503 E174M610858	Paid by Check #158475		11/05/2018	11/13/2018	11/05/2018	11/06/2018	11/13/2018	151.00
			Vendor **487 - BIZ DOC** Totals			Invoices	20		$5,256.04
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
36007	TIMMERMAN ROAD-RENT PLATE TAMP	Paid by Check #158675		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	48.60
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	1		$48.60
Vendor **10089 - CHERAUN BLANKENSHIP**									
11/28/18	ADV PER DIEM-2018 REGIONAL POOL WORKSHOP 11/27-28/18.WACO	Paid by Check #158521		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	40.00
			Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices	1		$40.00
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52092018	JAIL VISITS 9/7-28/18	Paid by Check #158401		10/09/2018	11/06/2018	09/30/2018	10/26/2018	11/06/2018	1,147.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$1,147.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000473330	COMMISSARY:DISINFECTANT SPRAY	Paid by Check #158377		10/04/2018	11/06/2018	10/04/2018	10/26/2018	11/06/2018	835.24
UT1000473331	LATEX GLOVES	Paid by Check #158377		10/04/2018	11/06/2018	10/04/2018	10/26/2018	11/06/2018	2,844.00
UT1000473958	COMMISSARY:DISINFECTANT SPRAY	Paid by Check #158377		10/10/2018	11/06/2018	10/10/2018	10/26/2018	11/06/2018	119.32
			Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices	3		$3,798.56

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Vendor **12572 - KRISTINE BODE**									
11/5-7/18	MILEAGE,EXAM FEE-FY19 EXPERIENCED COURT PERSONNEL 11/5-7/18.SM	Paid by Check #158713		11/08/2018	11/27/2018	11/08/2018	11/08/2018	11/27/2018	96.10
		Vendor **12572 - KRISTINE BODE** Totals				Invoices	1		$96.10
Vendor **193 - BRAUNTEX MATERIALS INC**									
96807	BASE MATERIAL	Paid by Check #158474		10/15/2018	11/13/2018	10/15/2018	10/17/2018	11/13/2018	641.96
97031	BASE MATERIAL	Paid by Check #158474		10/29/2018	11/13/2018	10/29/2018	11/01/2018	11/13/2018	581.68
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	2		$1,223.64
Vendor **6409 - BROWNELLS INC**									
16536564.00	ARMORY-MAGAZINES(12),OPTIC RED DOT SIGHT	Paid by Check #158399		10/25/2018	11/06/2018	10/25/2018	10/30/2018	11/06/2018	575.37
		Vendor **6409 - BROWNELLS INC** Totals				Invoices	1		$575.37
Vendor **13234 - BERT BUEHLER**									
FEMA.TL.10/31/18	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #224		10/31/2018	11/06/2018	10/31/2018	10/31/2018	11/06/2018	2,430.00
		Vendor **13234 - BERT BUEHLER** Totals				Invoices	1		$2,430.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
680945	CO CLERK PLAT SCANNER 10/1-31/18	Paid by Check #158678		10/31/2018	11/27/2018	10/31/2018	11/13/2018	11/27/2018	63.09
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$63.09
Vendor **11183 - JUDY CADDELL**									
10/24/18	MILEAGE-DOMESTIC VIOLENCE SEMINAR 10/24/18.NB	Paid by Check #158428		10/24/2018	11/06/2018	10/24/2018	10/26/2018	11/06/2018	17.44
		Vendor **11183 - JUDY CADDELL** Totals				Invoices	1		$17.44
Vendor **12918 - SHELBIE CADDELL**									
11/5-7/18	MILEAGE,EXAM FEE-FY19 EXPERIENCED COURT PERSONNEL 11/5-7/18.SM	Paid by Check #158720		11/08/2018	11/27/2018	11/08/2018	11/08/2018	11/27/2018	69.06
		Vendor **12918 - SHELBIE CADDELL** Totals				Invoices	1		$69.06
Vendor **13365 - CAMBRIA HOTEL & SUITES SOUTHLAKE**									
41924924	HOTEL-MOCZYGEMBA-CELL HAWK TRAINING 11/13-15/18.DALLAS	Paid by Check #158473		11/01/2018	11/06/2018	11/01/2018	11/01/2018	11/06/2018	537.88
		Vendor **13365 - CAMBRIA HOTEL & SUITES SOUTHLAKE** Totals				Invoices	1		$537.88
Vendor **268 - CAMPBELL FLOORS**									
SE017000	BLDG MAINT-RESTRETCH CARPET	Paid by Check #158565		10/25/2018	11/27/2018	10/25/2018	11/08/2018	11/27/2018	237.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **268 - CAMPBELL FLOORS** Totals						Invoices		1	$237.50
Vendor **10168 - CAREMARK**									
52331896	10/1/18-10/30/18	Paid by EFT #1001		11/01/2018	11/27/2018	11/01/2018	11/01/2018	11/27/2018	72.96
Vendor **10168 - CAREMARK** Totals						Invoices		1	$72.96
Vendor **12947 - DELIA E. CARIAN**									
18-0011-CV	VARGAS, LUNA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #158547		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	400.00
Vendor **12947 - DELIA E. CARIAN** Totals						Invoices		1	$400.00
Vendor **12667 - CARQUEST AUTO PARTS**									
4357828861842	SOCKET SET	Paid by Check #158453		10/15/2018	11/06/2018	10/15/2018	10/16/2018	11/06/2018	9.65
Vendor **12667 - CARQUEST AUTO PARTS** Totals						Invoices		1	$9.65
Vendor **12392 - CALESSE CARTER**									
10/24/18	MILEAGE-DOMESTIC VIOLENCE SEMINAR 10/24/18.NB	Paid by Check #158450		10/24/2018	11/06/2018	10/24/2018	10/26/2018	11/06/2018	17.44
Vendor **12392 - CALESSE CARTER** Totals						Invoices		1	$17.44
Vendor **849 - CARTERS TIRE CENTER INC**									
1-37566	GC#17056-ALIGNMENT,CHANGED STRUTS	Paid by Check #158367		10/05/2018	11/06/2018	10/05/2018	10/31/2018	11/06/2018	138.00
1-37866	#EH15030-ALIGNMENT	Paid by Check #158477		10/16/2018	11/13/2018	10/16/2018	11/06/2018	11/13/2018	75.00
1-38052	GC#14512-ALIGNMENT	Paid by Check #158573		10/25/2018	11/27/2018	10/25/2018	11/13/2018	11/27/2018	75.00
1-38105	#E17045-ALIGNMENT	Paid by Check #158477		10/25/2018	11/13/2018	10/25/2018	11/05/2018	11/13/2018	75.00
Vendor **849 - CARTERS TIRE CENTER INC** Totals						Invoices		4	$363.00
Vendor **7622 - CASA OF CENTRAL TEXAS INC**									
10/1/18-9/30/19	FY19 ALLOCATION	Paid by Check #158652		10/30/2018	11/27/2018	10/30/2018	11/05/2018	11/27/2018	7,500.00
Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals						Invoices		1	$7,500.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
15-2213-CR	ALDANA-COURT APPOINTED ATTORNEY-MTR	Paid by Check #158705		11/05/2018	11/27/2018	11/05/2018	11/14/2018	11/27/2018	600.00
17-1205-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #158705		11/08/2018	11/27/2018	11/08/2018	11/14/2018	11/27/2018	600.00
18-1924-CR	DANE-COURT APPOINTED ATTORNEY	Paid by Check #158705		11/08/2018	11/27/2018	11/08/2018	11/14/2018	11/27/2018	600.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals						Invoices		3	$1,800.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.10/18	R&B LUBE CENTER GAS SERVICE 10/18	Paid by Check #158400		10/26/2018	11/06/2018	10/26/2018	10/29/2018	11/06/2018	88.61
2937265-3.10/18	JAIL GAS SERVICE 10/18	Paid by Check #158400		10/26/2018	11/06/2018	10/26/2018	10/29/2018	11/06/2018	312.56

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2937268-7.10/18	JAIL GAS SERVICE 10/18	Paid by Check #158400		10/26/2018	11/06/2018	10/26/2018	10/29/2018	11/06/2018	5,627.81
6401530525-91018	R&B SHOP GAS SERVICE 10/18	Paid by Check #158400		10/26/2018	11/06/2018	10/26/2018	10/29/2018	11/06/2018	77.59
2950907-2.10/18	COURTHOUSE GAS SERVICE 10/18	Paid by Check #158639		11/07/2018	11/27/2018	11/07/2018	11/09/2018	11/27/2018	34.44
2950940-3.10/18	ADULT PROBATION GAS SERVICE 10/18	Paid by Check #158639		11/07/2018	11/27/2018	11/07/2018	11/09/2018	11/27/2018	40.40
2951349-6.10/18	EMERG MGMT GAS SERVICE 10/18	Paid by Check #158639		11/07/2018	11/27/2018	11/07/2018	11/09/2018	11/27/2018	38.83
2844240-8.10/18	FINANCE CENTER GAS SERVICE 10/18	Paid by Check #158747		11/16/2018	11/27/2018	11/16/2018	11/21/2018	11/27/2018	38.83
7320745-8.10/18	BLDG MAINT GAS SERVICE 10/18	Paid by Check #158639		11/16/2018	11/27/2018	11/16/2018	11/19/2018	11/27/2018	39.62
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		9	$6,298.69
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12516	N. KIRKPATRICK-AUTOPSY 7/31/18	Paid by Check #158421		10/19/2018	11/06/2018	10/19/2018	10/30/2018	11/06/2018	2,100.00
12551	D. WETZ-AUTOPSY 8/7/18	Paid by Check #158677		11/14/2018	11/27/2018	09/30/2018	11/15/2018	11/27/2018	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices		2	$4,200.00
Vendor **12924 - CHUCK PEEPLES TOWING**									
1310	GC#17054-TOW FR MARION TO CENTRAL	Paid by Check #158721		10/15/2018	11/27/2018	10/15/2018	11/07/2018	11/27/2018	75.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices		1	$75.00
Vendor **6045 - CITY OF SCHERTZ**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by Check #158750		11/21/2018	11/27/2018	11/21/2018	11/21/2018	11/27/2018	70,298.17
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by Check #158750		11/21/2018	11/27/2018	11/21/2018	11/21/2018	11/27/2018	70,298.17
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by Check #158750		11/21/2018	11/27/2018	11/21/2018	11/21/2018	11/27/2018	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		3	$210,894.51
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.10/18	SCHERTZ BLDG WATER SERVICE 10/18	Paid by Check #158411		10/20/2018	11/06/2018	10/20/2018	10/29/2018	11/06/2018	59.70
22-0035-00.10/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/18	Paid by Check #158411		10/20/2018	11/06/2018	10/20/2018	10/29/2018	11/06/2018	214.83
22-0040-00.10/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 10/18	Paid by Check #158411		10/20/2018	11/06/2018	10/20/2018	10/29/2018	11/06/2018	486.79
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$761.32
Vendor **1102 - CITY OF SEGUIN**									
0468.10/18	COUNTY UTILITIES 10/18	Paid by EFT #1678		10/29/2018	11/27/2018	10/29/2018	11/13/2018	11/27/2018	66,348.73
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$66,348.73

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Vendor **1383 - CITY OF SEGUIN**									
DEC18STMT	FIRE DEPARTMENT CONTRACT 12/18	Paid by EFT #1705		11/21/2018	11/27/2018	11/21/2018	11/21/2018	11/27/2018	22,083.33
NOV18STMT	FIRE DEPARTMENT CONTRACT 11/18	Paid by EFT #1705		11/21/2018	11/27/2018	11/21/2018	11/21/2018	11/27/2018	22,083.33
OCT18STMT	FIRE DEPARTMENT CONTRACT 10/18	Paid by EFT #1705		11/21/2018	11/27/2018	11/21/2018	11/21/2018	11/27/2018	22,083.33
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	3		$66,249.99
Vendor **5003 - J. MARTIN CLAUDER**									
18-2118-CV	DYE-COURT APPOINTED ATTORNEY	Paid by Check #158493		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
182118CV.102518	DYE-COURT APPOINTED ATTORNEY	Paid by Check #158612		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	2		$300.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201809-0	INMATE MEDICAL SERVICE	Paid by Check #158390		09/30/2018	11/06/2018	09/30/2018	10/30/2018	11/06/2018	561.11
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$561.11
Vendor **1298 - CMC METAL RECYCLING**									
92536201	SHOP-METAL	Paid by Check #158583		11/07/2018	11/27/2018	11/07/2018	11/13/2018	11/27/2018	925.58
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	1		$925.58
Vendor **11393 - CNA SURETY**									
63452118.2019	N. SZYMANSKI-BOND 12/19/18-12/19/19	Paid by Check #158433		10/25/2018	11/06/2018	10/25/2018	10/25/2018	11/06/2018	50.00
15529529.2019	T.KIEL-BOND 1/1/2019-12/31/2022	Paid by Check #158528		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	1,242.50
14925653.2019	D.HUNTER-BOND 1/1/2019-12/31/2022	Paid by Check #158528		11/02/2018	11/13/2018	11/02/2018	11/01/2018	11/13/2018	177.50
		Vendor **11393 - CNA SURETY** Totals				Invoices	3		$1,470.00
Vendor **13375 - JEFFREY COLEMAN**									
11/14-16/18	REIMB PKING,MILEAGE-TX PUBLIC PURCHASING ASSOC 11/14-16/18.SA	Paid by Check #158740		11/19/2018	11/27/2018	11/19/2018	11/19/2018	11/27/2018	162.72
		Vendor **13375 - JEFFREY COLEMAN** Totals				Invoices	1		$162.72
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-1104015	10-12-18 Colonial	Paid by EFT #171482		10/25/2018	11/10/2018	10/12/2018	10/26/2018	11/06/2018	644.73
7683030-1118389	10-26-18 Colonial	Paid by EFT #172203		11/08/2018	11/25/2018	10/26/2018	11/08/2018	11/13/2018	644.73
		Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals				Invoices	2		$1,289.46
Vendor **3663 - COLORADO MATERIALS LTD**									
256737	BASE MATERIALS	Paid by Check #158602		10/08/2018	11/27/2018	10/08/2018	10/11/2018	11/27/2018	3,157.84

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257080	BASE MATERIALS	Paid by Check #158602		10/15/2018	11/27/2018	10/15/2018	11/18/2018	11/27/2018	4,134.08
257311	BASE MATERIALS	Paid by Check #158602		10/22/2018	11/27/2018	10/22/2018	10/29/2018	11/27/2018	5,189.48
257540	BASE MATERIALS	Paid by Check #158602		10/29/2018	11/27/2018	10/29/2018	11/01/2018	11/27/2018	4,434.80
257829	BASE MATERIALS	Paid by Check #158602		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	2,133.80
Vendor **3663 - COLORADO MATERIALS LTD** Totals						Invoices		5	$19,050.00
Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION**									
10/1/18-9/30/19	FY19 ALLOCATION	Paid by Check #158732		10/30/2018	11/27/2018	10/30/2018	11/05/2018	11/27/2018	5,528.00
Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION** Totals						Invoices		1	$5,528.00
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
10/1/18-9/30/19	FY19 ALLOCATION	Paid by EFT #1704		10/30/2018	11/27/2018	10/30/2018	11/21/2018	11/27/2018	5,000.00
Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals						Invoices		1	$5,000.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
OCT18STMT	SALES AND USE TAX 10/18	Paid by EFT #1676		10/31/2018	11/20/2018	11/20/2018	11/16/2018	11/20/2018	814.56
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals						Invoices		1	$814.56
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
NWX6656	EMC-COMPUTER,HPMI ADAPTER (PO#4098)	Paid by Check #158604		08/24/2018	11/27/2018	09/30/2018	08/29/2018	11/27/2018	893.41
PRZ9636	MIS-CABLES,ADAPTERS	Paid by Check #158604		10/23/2018	11/27/2018	10/23/2018	11/06/2018	11/27/2018	126.28
PST3421	MIS-CABLES,ADAPTERS	Paid by Check #158604		10/25/2018	11/27/2018	10/25/2018	11/06/2018	11/27/2018	24.03
PVZ3884	MIS-CABLES,ADAPTERS	Paid by Check #158604		11/03/2018	11/27/2018	11/03/2018	11/13/2018	11/27/2018	18.26
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals						Invoices		4	$1,061.98
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.10/18	OEM SITE 15 10/18	Paid by Check #158564		11/04/2018	11/13/2018	11/04/2018	11/09/2018	11/13/2018	33.72
Vendor **6284 - CPL RETAIL ENERGY** Totals						Invoices		1	$33.72
Vendor **13218 - CRISIS CENTER OF COMAL COUNTY**									
18-01227.9/18	SEXUAL ASSAULT EXAM 9/20/18	Paid by Check #158466		10/22/2018	11/06/2018	09/30/2018	10/25/2018	11/06/2018	483.00
Vendor **13218 - CRISIS CENTER OF COMAL COUNTY** Totals						Invoices		1	$483.00
Vendor **470 - CULLIGAN**									
0006868	JUV CRYSTALS	Paid by Check #158568		10/31/2018	11/27/2018	10/31/2018	11/08/2018	11/27/2018	209.60
Vendor **470 - CULLIGAN** Totals						Invoices		1	$209.60
Vendor **11424 - D & D FARM AND RANCH**									
6177107	CASE#18-12819-REPAIR GATE & POST	Paid by Check #158690		10/09/2018	11/27/2018	10/09/2018	11/07/2018	11/27/2018	250.98
6179518	CASE#18-13198-REPAIR FENCE/GATE SUPPLIES	Paid by Check #158690		10/19/2018	11/27/2018	10/19/2018	11/07/2018	11/27/2018	1,049.87
Vendor **11424 - D & D FARM AND RANCH** Totals						Invoices		2	$1,300.85

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11758 - D & M VENDING**									
16644	COMMISSARY:SNACKS	Paid by Check #158441		10/05/2018	11/06/2018	10/05/2018	10/26/2018	11/06/2018	171.27
16646	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #158441		10/05/2018	11/06/2018	10/05/2018	10/26/2018	11/06/2018	799.78
16658	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #158532		10/16/2018	11/13/2018	10/16/2018	10/26/2018	11/13/2018	869.63
		Vendor **11758 - D & M VENDING** Totals				Invoices		3	$1,840.68
Vendor **12120 - JANE DAVIS**									
J-18-107	COURT APPOINTED ATTORNEY	Paid by Check #158445		10/15/2018	11/06/2018	10/15/2018	10/16/2018	11/06/2018	75.00
J-18-111	COURT APPOINTED ATTORNEY	Paid by Check #158445		10/15/2018	11/06/2018	10/15/2018	10/16/2018	11/06/2018	75.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices		2	$150.00
Vendor **11503 - LORNA LYNN DEAN**									
11/7/18	REIMB WALMART-KITCHEN SUPPLIES-BOWLS,PLATES,COFFEE	Paid by Check #158693		11/07/2018	11/27/2018	11/07/2018	11/14/2018	11/27/2018	49.90
		Vendor **11503 - LORNA LYNN DEAN** Totals				Invoices		1	$49.90
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2019-00000053	11-9-18 Bankruptcy Payment	Paid by Check #9549		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/14/2018	382.62
2019-00000074	11-23-18 Bankruptcy Payment	Paid by Check #9713		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		2	$765.24
Vendor **12139 - DEFENDER SUPPLY**									
22426	GC#19593-K9 RETROFIT KIT,TARRANT COUNTY #2015-157 (PO#4593)	Paid by Check #158446		10/18/2018	11/06/2018	10/18/2018	10/30/2018	11/06/2018	906.32
22506	GC#16528-DOCKING STATION,TARRANT COUNTY CONTRACT #2015-157	Paid by Check #158446		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	625.88
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		2	$1,532.20
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2007012	BIRTH CERTIFICATE FEE 10/18	Paid by Check #158572		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	208.62
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$208.62
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2019-00000054	11-9-18 Federal Payroll Taxes	Paid by EFT #172207		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/14/2018	419,936.59
2019-00000068	11-9-18 Manual Check Payroll Taxes	Paid by EFT #172207		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/14/2018	737.26
2019-00000075	11-23-18 Payroll Taxes	Paid by EFT #172930		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	253,204.67
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		3	$673,878.52
Vendor **5012 - DIETZ FLOWER SHOP**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111813	FUNERAL FLOWERS-CAROLYN MEAD(MOTHER)	Paid by Check #158387		10/29/2018	11/06/2018	10/29/2018	10/29/2018	11/06/2018	104.99
	Vendor **5012 - DIETZ FLOWER SHOP** Totals				Invoices		1		$104.99
Vendor **10717 - DIRECT TV**									
35453011313	TAX TV/CABLE SERVICE 11/18	Paid by Check #158749		11/19/2018	11/27/2018	11/19/2018	11/21/2018	11/27/2018	144.98
	Vendor **10717 - DIRECT TV** Totals				Invoices		1		$144.98
Vendor **11545 - DISTRICT 10 TAE4-HA**									
BADING.2019	MEMBERSHIP DUES 2019	Paid by Check #158694		11/15/2018	11/27/2018	11/15/2018	11/15/2018	11/27/2018	110.00
	Vendor **11545 - DISTRICT 10 TAE4-HA** Totals				Invoices		1		$110.00
Vendor **5607 - DISTRICT 10 TCAAA**									
FRANKE.2019	MEMBERSHIP DUES 2019	Paid by Check #158394		10/26/2018	11/06/2018	10/26/2018	10/26/2018	11/06/2018	100.00
HANSELKA.2019	MEMBERSHIP DUES 2019	Paid by Check #158499		10/31/2018	11/13/2018	10/31/2018	11/01/2018	11/13/2018	100.00
	Vendor **5607 - DISTRICT 10 TCAAA** Totals				Invoices		2		$200.00
Vendor **11228 - DIXIE OIL COMPANY**									
60248	CENTRAL-220G BP20 FULL SYNTHETIC OIL	Paid by Check #158429		10/15/2018	11/06/2018	10/15/2018	10/18/2018	11/06/2018	2,158.20
	Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		1		$2,158.20
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
10853	J. TERRY-BOND 10/17/18-10/17/19	Paid by Check #158478		10/17/2018	11/13/2018	10/17/2018	10/19/2018	11/13/2018	50.00
10923	L.NEUMANN-NOTARY BOND 10/25/18-10/25/22	Paid by Check #158574		10/29/2018	11/27/2018	10/29/2018	10/31/2018	11/27/2018	71.00
10925	F.ALLENGER;J.SAN MIGUEL-NOTARY BOND 12/12/2018-12/12/2022	Paid by Check #158368		10/29/2018	11/06/2018	10/29/2018	10/29/2018	11/06/2018	71.00
10926	F.ALLENGER;J.SAN MIGUEL-NOTARY BOND 12/12/2018-12/12/2022	Paid by Check #158368		10/29/2018	11/06/2018	10/29/2018	10/29/2018	11/06/2018	71.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		4		$263.00
Vendor **12311 - TREVOR EDMONDSON**									
10/17/18	REIMB PARKING-PERFORMANCE MGMT TRAINING 10/17-19/18.HOUSTON	Paid by Check #158536		10/23/2018	11/13/2018	10/23/2018	10/23/2018	11/13/2018	9.00
	Vendor **12311 - TREVOR EDMONDSON** Totals				Invoices		1		$9.00
Vendor **13010 - CARRIE J. ELLISON**									
15-1757-CR	BENNETT-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1640		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	600.00
	Vendor **13010 - CARRIE J. ELLISON** Totals				Invoices		1		$600.00

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Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
191	SEPTEMBER 2018	Paid by Check #3929		10/02/2018	11/13/2018	09/30/2018	11/05/2018	11/13/2018	676.20
191.	OCTOBER 2018	Paid by Check #3933		10/02/2018	11/27/2018	10/02/2018	11/08/2018	11/27/2018	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		2	$1,352.40
Vendor **13282 - ENTERPRISE FIRE & SAFETY, LLC**									
6248	REPAIR BACKFLOW PREVENTER IN BOILER ROOM	Paid by Check #158559		08/15/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	882.12
		Vendor **13282 - ENTERPRISE FIRE & SAFETY, LLC** Totals				Invoices		1	$882.12
Vendor **11953 - MAURICE EVANS**									
ELECTION.11/6/18	MILEAGE 11/6/18	Paid by Check #158698		11/06/2018	11/27/2018	11/06/2018	11/15/2018	11/27/2018	100.28
		Vendor **11953 - MAURICE EVANS** Totals				Invoices		1	$100.28
Vendor **12854 - EXCELLO HOMES**									
1022	160 LAKESIDE DR PHASE #1	Paid by Check #222		09/18/2018	11/06/2018	10/01/2018	10/23/2018	11/06/2018	84,813.18
1023	160 LAKESIDE DR PHASE #2	Paid by Check #222		10/19/2018	11/06/2018	10/19/2018	10/23/2018	11/06/2018	169,626.37
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices		2	$254,439.55
Vendor **7466 - EYE ASSOCIATES OF SEGUIN**									
41500SEL.9/18	#7341-04 INMATE MEDICAL SERVICE	Paid by Check #158409		10/05/2018	11/06/2018	09/30/2018	10/30/2018	11/06/2018	152.36
		Vendor **7466 - EYE ASSOCIATES OF SEGUIN** Totals				Invoices		1	$152.36
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-3955	GC#18558-REPLACE DECALS	Paid by Check #158725		09/12/2018	11/27/2018	09/12/2018	11/08/2018	11/27/2018	79.60
2125-4194	GC#18555-INSTALL DECALS,CASE#18-09476	Paid by Check #158462		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	88.88
2125-4080	GC#19611;GC#19366-INSTALL DECALS	Paid by Check #158725		11/06/2018	11/27/2018	11/06/2018	11/14/2018	11/27/2018	941.00
2125-4319	GC#17698-REPLACE DECAL	Paid by Check #158725		11/06/2018	11/27/2018	11/06/2018	11/13/2018	11/27/2018	79.60
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		4	$1,189.08
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100561204	COURTHOUSE-ALARM MONITORING 10/18-9/19	Paid by Check #158700		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	360.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		1	$360.00
Vendor **12925 - FIRST UNITED BANK & TRUST**									
2018-3598	CO CLK-CRIMINAL CASH BOND CHECKS	Paid by Check #158722		11/08/2018	11/27/2018	09/30/2018	11/08/2018	11/27/2018	100.82
		Vendor **12925 - FIRST UNITED BANK & TRUST** Totals				Invoices		1	$100.82
Vendor **4405 - FOURTH COURT OF APPEALS**									
OCT18STMT	APPELLATE FEES 10/18	Paid by Check #158610		10/31/2018	11/27/2018	10/31/2018	11/15/2018	11/27/2018	866.12

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		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$866.12
Vendor **3206 - TODD FRIESENHAHN**									
10/16-19/18	PER DIEM,MLGE,HOTEL,PKNG-TJPCA EDUCATION CONF 10/16-19/18.LOREDO	Paid by Check #158379		10/23/2018	11/06/2018	10/23/2018	10/23/2018	11/06/2018	650.02
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	1		$650.02
Vendor **12847 - FUELMAN**									
NP54535932	FLEET FUEL 10/15/18-10/28/18	Paid by Check #158457		10/29/2018	11/06/2018	10/29/2018	10/30/2018	11/06/2018	36,506.06
NP54686950	FLEET FUEL 10/29/18-11/11/18	Paid by Check #158719		11/12/2018	11/27/2018	11/12/2018	11/13/2018	11/27/2018	31,917.15
		Vendor **12847 - FUELMAN** Totals				Invoices	2		$68,423.21
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0681424	WHELEN SPEAKERS,BRACKETS,BUYBOARD CONTRACT#524-17	Paid by Check #158596		10/24/2018	11/27/2018	10/24/2018	11/06/2018	11/27/2018	873.00
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	1		$873.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
158097	NOVEMBER 2018	Paid by Check #3930		11/05/2018	11/13/2018	11/05/2018	11/06/2018	11/13/2018	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$3,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
010428561	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		07/31/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	2,766.27
010434348	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		07/31/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	331.90
010434349	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		07/31/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	419.86
010434350	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		07/31/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	191.95
010444023	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/01/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	944.58
010509717	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/10/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	337.35
010624648	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		08/27/2018	11/27/2018	08/27/2018	11/09/2018	11/27/2018	1,175.05
010631063	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		08/27/2018	11/27/2018	08/27/2018	11/09/2018	11/27/2018	269.88
010634978	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		08/28/2018	11/27/2018	08/28/2018	11/09/2018	11/27/2018	179.92
010652055	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	79.98
010652056	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	188.13

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010652057	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	262.37
010652058	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	475.86
010652059	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	323.91
010652060	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	359.91
010652061	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	399.90
010652063	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	3,032.06
010652064	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	67.48
010668734	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		08/31/2018	11/27/2018	08/31/2018	11/09/2018	11/27/2018	337.35
010702469	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		09/06/2018	11/27/2018	09/06/2018	11/09/2018	11/27/2018	1,504.00
010719683	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		09/09/2018	11/27/2018	09/09/2018	11/09/2018	11/27/2018	22.49
010816925	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		09/20/2018	11/27/2018	09/20/2018	11/09/2018	11/27/2018	67.47
010821759	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		09/21/2018	11/27/2018	09/21/2018	11/09/2018	11/27/2018	19.00
010870739	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		09/27/2018	11/27/2018	09/27/2018	11/09/2018	11/27/2018	3,683.55
010878533	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		09/28/2018	11/27/2018	09/28/2018	11/09/2018	11/27/2018	1,138.17
010878534	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		09/28/2018	11/27/2018	09/28/2018	11/09/2018	11/27/2018	1,586.54
010878535	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		09/28/2018	11/27/2018	09/28/2018	11/09/2018	11/27/2018	554.00
010879158	OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #158571		09/28/2018	11/27/2018	09/28/2018	11/09/2018	11/27/2018	263.77
010881827	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		09/28/2018	11/27/2018	09/28/2018	11/09/2018	11/27/2018	89.97
010881831	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		09/28/2018	11/27/2018	09/28/2018	11/09/2018	11/27/2018	89.97
010881835	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		09/28/2018	11/27/2018	09/28/2018	11/09/2018	11/27/2018	78.70
010893078	OFFICER/SERT/ADMIN/KITCHEN UNIFORMS BUYBOARD#507-16	Paid by Check #158571		10/01/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	68.98
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		32	$21,310.32

Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS**

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010607137	TACTICAL RIP-STOP PANTS-STONE,THOMPSON	Paid by Check #158542		08/23/2018	11/13/2018	09/30/2018	09/04/2018	11/13/2018	224.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
010678136	TACTICAL RIP-STOP PANTS-STONE,THOMPSON	Paid by Check #158542		09/04/2018	11/13/2018	09/04/2018	09/21/2018	11/13/2018	224.75
	Vendor **12606 - GALLS, LLC - DBA LONE STAR UNIFORMS** Totals				Invoices		2		$449.50
Vendor **13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC.**									
4673556-0	HR-FURNITURE	Paid by Check #158560		09/28/2018	11/13/2018	09/28/2018	10/29/2018	11/13/2018	21,824.12
	Vendor **13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC.** Totals				Invoices		1		$21,824.12
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2019-00000055	11-9-18 Student Loan	Paid by Check #9547		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/14/2018	94.00
2019-00000076	11-23-18 Student Loan	Paid by Check #9711		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	94.00
	Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices		2		$188.00
Vendor **1220 - GERONIMO V F D**									
SEPT18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #158480		11/06/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	3,685.98
	Vendor **1220 - GERONIMO V F D** Totals				Invoices		1		$3,685.98
Vendor **12591 - LORI GILLIAM**									
10/23/18	MILEAGE-DSHS-VSS-TXEVER TRNG 10/23/18.AUSTIN	Paid by Check #158451		10/24/2018	11/06/2018	10/24/2018	10/29/2018	11/06/2018	68.67
	Vendor **12591 - LORI GILLIAM** Totals				Invoices		1		$68.67
Vendor **6303 - DEBORAH GLENN**									
12/10-12/18	ADV PER DIEM-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #158636		11/13/2018	11/27/2018	11/13/2018	11/15/2018	11/27/2018	70.00
	Vendor **6303 - DEBORAH GLENN** Totals				Invoices		1		$70.00
Vendor **13036 - GOES HEATING SYSTEMS**									
84539	JAIL-REPAIR BOILER	Paid by Check #158550		10/22/2018	11/13/2018	09/30/2018	10/26/2018	11/13/2018	2,108.79
	Vendor **13036 - GOES HEATING SYSTEMS** Totals				Invoices		1		$2,108.79
Vendor **8403 - GOETZ FUNERAL HOME**									
HUBBLE.9/18	J. HUBBLE-REMOVAL AND AUTOPSY TRIP 9/27/18	Paid by Check #158416		10/24/2018	11/06/2018	09/30/2018	10/24/2018	11/06/2018	250.00
CLOUD.4/18	INDIGENT CREMATION-T.CLOUD	Paid by Check #158670		11/01/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	800.00
HERRICK.10/18	INDIGENT BURIAL-T.HERRICK	Paid by Check #158670		11/06/2018	11/27/2018	11/06/2018	11/07/2018	11/27/2018	800.00
MOON.3/18	INDIGENT CREMATION-H.MOON	Paid by Check #158517		11/06/2018	11/13/2018	09/30/2018	11/07/2018	11/13/2018	800.00
	Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		4		$2,650.00
Vendor **8030 - GONZALES INQUIRER**									
7880	EMPLOYMENT AD-PATROL DEPUTY 10/11/18	Paid by Check #158657		10/11/2018	11/27/2018	10/11/2018	11/07/2018	11/27/2018	123.75
8106.PO#0246	EMPLOYMENT AD-PATROL CLERK 10/18/18	Paid by Check #158657		10/18/2018	11/27/2018	10/18/2018	11/07/2018	11/27/2018	99.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8106.PO#0247	EMPLOYMENT AD-NARCOTIC INVEST DIVISION ANALYST 10/18	Paid by Check #158657		10/18/2018	11/27/2018	10/18/2018	11/07/2018	11/27/2018	99.00
		Vendor **8030 - GONZALES INQUIRER** Totals				Invoices	3		$321.75
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0453958	LEMONADE	Paid by Check #158680		10/23/2018	11/27/2018	10/23/2018	11/06/2018	11/27/2018	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	1		$495.00
Vendor **408 - GRAINGER INC**									
9926279648	JAIL-BULBS,PLUMBING PARTS	Paid by Check #158365		10/05/2018	11/06/2018	10/05/2018	10/26/2018	11/06/2018	1.82
9926279655	JAIL-BULBS,PLUMBING PARTS	Paid by Check #158365		10/05/2018	11/06/2018	10/05/2018	10/26/2018	11/06/2018	16.01
9926704272	JAIL-BULBS,PLUMBING PARTS	Paid by Check #158365		10/05/2018	11/06/2018	10/05/2018	10/26/2018	11/06/2018	.93
9926903411	JAIL-BULBS,PLUMBING PARTS	Paid by Check #158365		10/05/2018	11/06/2018	10/05/2018	10/26/2018	11/06/2018	495.79
		Vendor **408 - GRAINGER INC** Totals				Invoices	4		$514.55
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.10/18	PANELS,CHAMBERS,DRUM,HOSES ,DOOR	Paid by Check #158576		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	6,744.80
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$6,744.80
Vendor **6400 - BARRY MARK GREEN**									
9/24/18.	REIMB-MICROWAVE FOR MECHANIC SHOP	Paid by Check #158503		09/24/2018	11/13/2018	09/24/2018	10/08/2018	11/13/2018	79.98
		Vendor **6400 - BARRY MARK GREEN** Totals				Invoices	1		$79.98
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10217	LAWN SERVICE 10/18	Paid by Check #158673		10/29/2018	11/27/2018	10/29/2018	11/08/2018	11/27/2018	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.10/18	R&B AREA D WATER SERVICE 10/18	Paid by Check #158578		11/19/2018	11/27/2018	11/19/2018	11/20/2018	11/27/2018	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$28.49
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#16590.2018	EMC GC#16590 STATE INSPECTION FEE	Paid by EFT #1637		10/30/2018	11/06/2018	09/30/2018	10/30/2018	11/06/2018	7.50
GC#19366.2019	EMC GC#19366 STATE INSPECTION FEE	Paid by EFT #1637		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	7.50
GC#19611.2018	EMC GC#19611 STATE INSPECTION FEE	Paid by EFT #1637		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	7.50
GC#17314.2019	CA-GC#17314 STATE INSPECTION FEE	Paid by EFT #1668		11/06/2018	11/13/2018	11/06/2018	11/06/2018	11/13/2018	7.50
GC#17305.2019	CONST #2 GC#17305 STATE INSPECTION FEE	Paid by EFT #1697		11/15/2018	11/27/2018	11/15/2018	11/15/2018	11/27/2018	7.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GC#18274.2019	CONST #2 GC#18274 STATE INSPECTION FEE	Paid by EFT #1697		11/15/2018	11/27/2018	11/15/2018	11/15/2018	11/27/2018	7.50
GC#14504.2019	R&B GC#14504 STATE INSPECTION FEE	Paid by EFT #1637		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	7.50
GC#17447.2019	R&B GC#17447 STATE INSPECTION FEE	Paid by EFT #1637		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	7.50
GC#17709.2019	R&B GC#17709 STATE INSPECTION FEE	Paid by EFT #1637		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	7.50
GC#18290.2019	R&B GC#18290 STATE INSPECTION FEE	Paid by EFT #1637		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	7.50
GC#19343.2019	R&B GC#19343 STATE INSPECTION FEE	Paid by EFT #1637		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	7.50
GC#19344.2019	R&B GC#19344 STATE INSPECTION FEE	Paid by EFT #1637		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	12		$90.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2019-00000061	11-9-18 Property Tax Escrow Accounts	Paid by EFT #172202		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/13/2018	2,761.12
2019-00000084	11-23-18 Property Tax Escrow Accounts*	Paid by EFT #172933		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/26/2018	2,761.12
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$5,522.24
Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER**									
10/1/18-9/30/19	FY19 ALLOCATION	Paid by Check #158679		10/30/2018	11/27/2018	10/30/2018	11/05/2018	11/27/2018	5,000.00
	Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER** Totals					Invoices	1		$5,000.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2019-00000062	11-9-18 Medical Insurance	Paid by EFT #172200		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/13/2018	482,201.50
2019-00000085	11-23-18 Medical Insurance	Paid by EFT #172931		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/26/2018	46,159.50
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$528,361.00
Vendor **238 - GUADALUPE COUNTY**									
0000194726	SUPERIOR VISION - SEPT 2018	Paid by Check #3926		09/01/2018	11/06/2018	09/30/2018	09/25/2018	11/06/2018	1,305.38
0000203578	SUPERIOR VISION - OCT 2018	Paid by Check #3926		10/01/2018	11/06/2018	10/01/2018	10/28/2018	11/06/2018	1,280.21
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	2		$2,585.59
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2019-00000063	11-9-18 Aflac Flexible Spending Accounts	Paid by EFT #172201		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/13/2018	9,850.96
2019-00000086	11-23-18 Aflac Flexible Spending Accounts	Paid by EFT #172932		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/26/2018	9,612.50
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices	2		$19,463.46
Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE**									

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GR.MED.FUND446	REIMBURSE CA STATE FORF FUND FOR GROUP MEDICAL EXPENSE-FY18	Paid by Check #158500		11/02/2018	11/13/2018	11/02/2018	11/02/2018	11/13/2018	614.88
AUCTION 4/28/18	FY2018 AUCTION PROCEEDS	Paid by Check #10594		11/16/2018	11/27/2018	11/16/2018	11/16/2018	11/27/2018	540.00
	Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE** Totals					Invoices		2	$1,154.88
Vendor **7550 - GUADALUPE COUNTY CHILD**									
10/1/18-9/30/19	FY19 ALLOCATION	Paid by Check #158650		10/30/2018	11/27/2018	10/30/2018	11/05/2018	11/27/2018	20,000.00
	Vendor **7550 - GUADALUPE COUNTY CHILD** Totals					Invoices		1	$20,000.00
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
10/1/18-9/30/19	FY19 ALLOCATION	Paid by Check #158643		10/30/2018	11/27/2018	10/30/2018	11/05/2018	11/27/2018	7,500.00
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals					Invoices		1	$7,500.00
Vendor **5428 - GUADALUPE COUNTY CSCD**									
101041023	REIMB ADULT PROB COPIER LEASE 8/29/18-9/28/18	Paid by Check #158496		09/04/2018	11/13/2018	09/04/2018	10/22/2018	11/13/2018	94.00
101172434	REIMB ADULT PROB COPIER LEASE 9/29/18-10/28/18	Paid by Check #158496		10/04/2018	11/13/2018	10/04/2018	10/22/2018	11/13/2018	94.00
101285722	REIMB ADULT PROB COPIER LEASE 10/19/18-11/18/18	Paid by Check #158616		10/31/2018	11/27/2018	10/31/2018	11/14/2018	11/27/2018	898.79
101302167	REIMB ADULT PROB COPIER LEASE 10/29/18-11/28/18	Paid by Check #158616		11/02/2018	11/27/2018	11/02/2018	11/16/2018	11/27/2018	94.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		4	$1,180.79
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2019-00000056	11-9-18 United Way	Paid by Check #9548		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/14/2018	22.84
2019-00000077	11-23-18 United Way	Paid by Check #9712		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	22.84
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		2	$45.68
Vendor **477 - GUADALUPE MHMR**									
10/1/18-9/30/19	FY19 ALLOCATION	Paid by Check #158569		10/30/2018	11/27/2018	10/30/2018	11/05/2018	11/27/2018	5,000.00
	Vendor **477 - GUADALUPE MHMR** Totals					Invoices		1	$5,000.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
2765	CO CLERK-PAPER(2000)	Paid by Check #158455		10/11/2018	11/06/2018	10/11/2018	10/29/2018	11/06/2018	133.20
2773	ELECTIONS VOTER REGISTRATION LISTS	Paid by Check #158545		10/12/2018	11/13/2018	10/12/2018	11/02/2018	11/13/2018	572.74
2775	NAME PLATE-TRACY	Paid by Check #158545		10/15/2018	11/13/2018	10/15/2018	11/05/2018	11/13/2018	53.58
10/17/18	CA-TRIAL PHOTOS 17-2121-CR	Paid by Check #158455		10/17/2018	11/06/2018	10/17/2018	10/24/2018	11/06/2018	6.23
10/25/18	CA-TRIAL PHOTOS 18-0055-CR	Paid by Check #158545		10/25/2018	11/13/2018	10/25/2018	11/06/2018	11/13/2018	15.13
2823	JP#4-DWI MAGISTRATIONS,REPORTING GUIDES	Paid by Check #158545		10/25/2018	11/13/2018	10/25/2018	10/31/2018	11/13/2018	47.36

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2842	ENVHEALTH-BUSINESS CARDS-R.MARRYOTT,Z.DOUGLAS,K.SCHMOEKEL,L.BALL	Paid by Check #158717		11/01/2018	11/27/2018	11/01/2018	11/07/2018	11/27/2018	160.00
2844	NOTARY STAMP-L.NEUMANN	Paid by Check #158717		11/02/2018	11/27/2018	11/02/2018	11/09/2018	11/27/2018	39.95
2760	VEHICLE MAINTENANCE REPORT FORMS	Paid by Check #158455		10/08/2018	11/06/2018	10/08/2018	10/24/2018	11/06/2018	296.30
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		9	$1,324.49
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**									
2019.INDIGENT	HEALTHCARE INTERLOCAL AGMT OBLIGATION 1/2 INV #130	Paid by Check #158579		10/01/2018	11/27/2018	10/01/2018	10/01/2018	11/27/2018	1,744,708.24
	Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$1,744,708.24
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
10/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 10/18	Paid by Check #158646		11/02/2018	11/27/2018	11/02/2018	11/08/2018	11/27/2018	80.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$80.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2354165.7/18	#11028-05 INMATE MEDICAL SERVICE	Paid by Check #158408		07/20/2018	11/06/2018	09/30/2018	10/30/2018	11/06/2018	3,211.28
V2348198.7/18	#18074-01 INMATE MEDICAL SERVICE	Paid by Check #158408		07/26/2018	11/06/2018	09/30/2018	10/30/2018	11/06/2018	5,946.11
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$9,157.39
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
POST.10/18	POST ACCIDENT DRUG SCREENS 10/18	Paid by Check #158653		11/02/2018	11/27/2018	11/02/2018	11/08/2018	11/27/2018	189.00
RANDOM.10/18	RANDOM DRUG SCREENS 10/18	Paid by Check #158653		11/02/2018	11/27/2018	11/02/2018	11/08/2018	11/27/2018	252.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$441.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
68180.9/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #158439		09/18/2018	11/06/2018	09/18/2018	10/30/2018	11/06/2018	46.73
68352.9/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #158439		09/23/2018	11/06/2018	09/23/2018	10/30/2018	11/06/2018	46.73
68958.9/18	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #158439		10/07/2018	11/06/2018	09/30/2018	10/30/2018	11/06/2018	61.64
69411.10/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #158696		10/14/2018	11/27/2018	10/14/2018	10/31/2018	11/27/2018	46.73
69433.10/18	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #158696		10/14/2018	11/27/2018	10/14/2018	10/31/2018	11/27/2018	71.93
69596.10/18	10288-07 INMATE MEDICAL SERVICE	Paid by Check #158696		10/16/2018	11/27/2018	10/16/2018	10/31/2018	11/27/2018	46.73
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		6	$320.49

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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.10/18	COUNTY ELECTRICITY 10/18	Paid by EFT #1677		11/08/2018	11/27/2018	11/08/2018	11/13/2018	11/27/2018	2,427.02
1151.10/18	COUNTY OEM SITES 10/18	Paid by EFT #1677		11/08/2018	11/27/2018	11/08/2018	11/13/2018	11/27/2018	358.71
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$2,785.73
Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER**									
10/1/18-9/30/19	FY19 ALLOCATION	Paid by Check #158651		10/30/2018	11/27/2018	10/30/2018	11/05/2018	11/27/2018	7,500.00
	Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER** Totals					Invoices		1	$7,500.00
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
GEOGIG0001.9/18	#18213-01 INMATE MEDICAL SERVICE	Paid by Check #158413		09/28/2018	11/06/2018	09/28/2018	10/30/2018	11/06/2018	183.85
GEOGIG0001.10/18	#18213-01 INMATE MEDICAL SERVICE	Paid by Check #158655		10/11/2018	11/27/2018	10/11/2018	10/31/2018	11/27/2018	108.36
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices		2	$292.21
Vendor **5811 - GULF COAST PAPER CO.**									
1568319	TRASH BAGS	Paid by Check #158627		10/04/2018	11/27/2018	10/04/2018	11/06/2018	11/27/2018	1,242.70
1582750	JUSTICE CENTER-T PAPER,ROLL TOWELS;COUNTY-MULTIFOLD TOWELS	Paid by Check #158627		11/01/2018	11/27/2018	11/01/2018	11/08/2018	11/27/2018	570.00
1582751	JUSTICE CENTER-T PAPER,ROLL TOWELS;COUNTY-MULTIFOLD TOWELS	Paid by Check #158627		11/01/2018	11/27/2018	11/01/2018	11/08/2018	11/27/2018	783.45
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices		3	$2,596.15
Vendor **5934 - H.P. PRINTING INC**									
50044	SEAL PAPER(4)	Paid by Check #158501		10/22/2018	11/13/2018	10/22/2018	10/23/2018	11/13/2018	1,025.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices		1	$1,025.00
Vendor **10026 - HARRIS COUNTY FIRE MARSHAL'S OFFICE**									
LEHMAN.11/18	REG LEHMAN-TCFP FIRE INVESTIGATOR COURSE.ONLINE.11/18	Paid by Check #158418		10/24/2018	11/06/2018	10/24/2018	10/24/2018	11/06/2018	400.00
	Vendor **10026 - HARRIS COUNTY FIRE MARSHAL'S OFFICE** Totals					Invoices		1	$400.00
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
DRAY.12/18	TEST FEE-BCAT CADET TRAINING 12/10/18.SAN MARCOS	Paid by Check #158619		11/07/2018	11/27/2018	11/07/2018	11/13/2018	11/27/2018	25.00
ELLEY.12/18	TEST FEE-BCAT CADET TRAINING 12/10/18.SAN MARCOS	Paid by Check #158619		11/07/2018	11/27/2018	11/07/2018	11/13/2018	11/27/2018	25.00
HILLER.12/18	TEST FEE-BCAT CADET TRAINING 12/10/18.SAN MARCOS	Paid by Check #158619		11/07/2018	11/27/2018	11/07/2018	11/13/2018	11/27/2018	25.00

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RAMIREZ.12/18	TEST FEE-BCAT CADET TRAINING 12/10/18.SAN MARCOS	Paid by Check #158619		11/07/2018	11/27/2018	11/07/2018	11/13/2018	11/27/2018	25.00
		Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals				Invoices		4	$100.00
Vendor **12703 - HEIL OF TEXAS**									
9932	#H18914-REPAIR COOLANT SWITCH	Paid by Check #158716		11/05/2018	11/27/2018	11/05/2018	11/09/2018	11/27/2018	1,096.43
		Vendor **12703 - HEIL OF TEXAS** Totals				Invoices		1	$1,096.43
Vendor **1279 - HELPING HAND HARDWARE**									
0640.10/18	POLE ASSEMBLY,BLADES,BARS,KEYS	Paid by Check #158581		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	464.69
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$464.69
Vendor **12122 - HENRY SCHEIN ANIMAL HEALTH**									
PH59200	EUTHANASIA DRUGS,NEEDLES,SUPPLIES	Paid by Check #158702		11/02/2018	11/27/2018	11/02/2018	11/13/2018	11/27/2018	98.62
PH59818	EUTHANASIA DRUGS,NEEDLES,SUPPLIES	Paid by Check #158702		11/02/2018	11/27/2018	11/02/2018	11/13/2018	11/27/2018	554.40
		Vendor **12122 - HENRY SCHEIN ANIMAL HEALTH** Totals				Invoices		2	$653.02
Vendor **12315 - LORI HERNANDEZ**									
5/6-9/18.T	TOLLS-GCAT CONF 5/7-9/18.LEAGUE CITY	Paid by Check #158709		11/15/2018	11/27/2018	09/30/2018	11/15/2018	11/27/2018	16.00
		Vendor **12315 - LORI HERNANDEZ** Totals				Invoices		1	$16.00
Vendor **10130 - THOMAS HILLE**									
171326CV.092618	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1655		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	210.00
2018-CV-0398	SIMMONS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1632		10/19/2018	11/06/2018	10/19/2018	10/22/2018	11/06/2018	75.00
J-17-90.101918	COURT APPOINTED ATTORNEY	Paid by EFT #1655		10/19/2018	11/13/2018	10/19/2018	10/23/2018	11/13/2018	75.00
J-18-80.101918	COURT APPOINTED ATTORNEY	Paid by EFT #1655		10/19/2018	11/13/2018	10/19/2018	10/23/2018	11/13/2018	250.00
2018-CV-0399	DAPILMOTO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1655		10/23/2018	11/13/2018	10/23/2018	10/25/2018	11/13/2018	75.00
2018-CV-0402	CORREA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1655		10/23/2018	11/13/2018	10/23/2018	10/25/2018	11/13/2018	75.00
18-2416-CV	DAPILMOTO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1686		10/31/2018	11/27/2018	10/31/2018	11/02/2018	11/27/2018	75.00
2018-CV-0425	DIAZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1686		11/01/2018	11/27/2018	11/01/2018	11/02/2018	11/27/2018	75.00
CCL-17-0162	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #1655		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	75.00
CCL-18-1045	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #1655		11/01/2018	11/13/2018	11/01/2018	11/01/2018	11/13/2018	100.00

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CCL-18-1240	JAMES-COURT APPOINTED ATTORNEY	Paid by EFT #1655		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	75.00
172509CV.102518	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1686		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	210.00
18-0121-CV	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1686		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
180011CV.102518	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1686		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	180.00
CCL-18-0068	MAGANA-COURT APPOINTED ATTORNEY	Paid by EFT #1655		11/02/2018	11/13/2018	11/02/2018	11/05/2018	11/13/2018	250.00
J-17-90.110218	COURT APPOINTED ATTORNEY	Paid by EFT #1686		11/02/2018	11/27/2018	11/02/2018	11/05/2018	11/27/2018	75.00
J-18-104	COURT APPOINTED ATTORNEY	Paid by EFT #1686		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	250.00
J-18-109	COURT APPOINTED ATTORNEY	Paid by EFT #1686		11/02/2018	11/27/2018	11/02/2018	11/09/2018	11/27/2018	37.50
J-18-29	COURT APPOINTED ATTORNEY	Paid by EFT #1686		11/02/2018	11/27/2018	11/02/2018	11/09/2018	11/27/2018	37.50
			Vendor **10130 - THOMAS HILLE** Totals			Invoices		19	$2,350.00
Vendor **10933 - HILTON HOTEL WACO**									
3477589606.1118C	HOTEL BLANKENSHIP-2018 REGIONAL POOL WORKSHOP 11/28/18.WACO	Paid by Check #158526		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	197.04
3477589606.1118J	HOTEL BAUMANN-2018 REGIONAL POOL WORKSHOP 11/28/18.WACO	Paid by Check #158527		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	197.04
			Vendor **10933 - HILTON HOTEL WACO** Totals			Invoices		2	$394.08
Vendor **8367 - HITS**									
MORGAN.11/18	REG-MORGAN ADV ROADSIDE INTERVIEW TECH 11/19-20/18.GEORGETOWN	Paid by Check #158669		11/15/2018	11/27/2018	11/15/2018	11/19/2018	11/27/2018	250.00
			Vendor **8367 - HITS** Totals			Invoices		1	$250.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.9/18	ELEMENT,FILTERS,SEAL KITS,SWITCH,MOTOR GRIP	Paid by Check #158370		10/01/2018	11/06/2018	09/30/2018	10/04/2018	11/06/2018	1,625.26
0510200.10/18	GASKETS,NUTS,BOLTS,PADLOCK, MIRRORS,ELEMENTS	Paid by Check #158582		11/01/2018	11/27/2018	11/01/2018	11/07/2018	11/27/2018	1,930.30
			Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices		2	$3,555.56
Vendor **5371 - HOME DEPOT / GECF**									
0024230	STOCK-FLAG HOOKS	Paid by Check #158615		10/15/2018	11/27/2018	10/15/2018	11/08/2018	11/27/2018	12.84
0014503	TUBES OF SILICON,RIVETS,RIVET GUN	Paid by Check #158615		10/25/2018	11/27/2018	10/25/2018	11/08/2018	11/27/2018	70.12
0025369	DOOR TRIM,DROP SHEETS,2X2 CEILING TILES,NAILS	Paid by Check #158615		10/25/2018	11/27/2018	10/25/2018	11/08/2018	11/27/2018	136.85
0124957	ANT KILLER	Paid by Check #158615		10/25/2018	11/27/2018	10/25/2018	11/08/2018	11/27/2018	48.73
5026051	STOCK-PHOTO CELLS(4)	Paid by Check #158615		10/30/2018	11/27/2018	10/30/2018	11/08/2018	11/27/2018	45.68

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2140062	GRUB KILLER	Paid by Check #158615		11/02/2018	11/27/2018	11/02/2018	11/08/2018	11/27/2018	119.85
2140063	GRUB KILLER	Paid by Check #158615		11/02/2018	11/27/2018	11/02/2018	11/08/2018	11/27/2018	71.91
8015811	SMOKE DETECTORS	Paid by Check #158615		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	56.16
7015887	SMOKE DETECTORS	Paid by Check #158615		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	56.16
6140367	ANT KILLER	Paid by Check #158615		11/08/2018	11/27/2018	11/08/2018	11/08/2018	11/27/2018	23.82
0970870	MEASURING WHEEL,TAPE MEASURE,SNAP SHOOTER	Paid by Check #158615		11/14/2018	11/27/2018	11/14/2018	11/14/2018	11/27/2018	95.31
2022698	MICROWAVE	Paid by Check #158392		10/03/2018	11/06/2018	10/03/2018	10/08/2018	11/06/2018	89.00
5103009	CENTRAL-DEWALT LED SPOTLIGHT	Paid by Check #158392		10/10/2018	11/06/2018	10/10/2018	10/22/2018	11/06/2018	89.00
9020504	CENTRAL-PUMP SPRAYERS(2)	Paid by Check #158615		11/05/2018	11/27/2018	11/05/2018	11/09/2018	11/27/2018	39.94
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		14	$955.37
Vendor **12013 - HUMANE RESTRAINT CO., INC.**									
IN0037917	REPAIR RESTRAINT CHAIR	Paid by Check #158443		10/02/2018	11/06/2018	10/02/2018	10/26/2018	11/06/2018	232.50
		Vendor **12013 - HUMANE RESTRAINT CO., INC.** Totals				Invoices		1	$232.50
Vendor **8575 - HYATT REGENCY-AUSTIN**									
#32LBZXJV	HOTEL KIEL-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #158671		11/13/2018	11/27/2018	11/13/2018	11/13/2018	11/27/2018	290.00
#32LBZXPR	HOTEL-GLENN,WARREN-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #158671		11/13/2018	11/27/2018	11/13/2018	11/13/2018	11/27/2018	340.00
		Vendor **8575 - HYATT REGENCY-AUSTIN** Totals				Invoices		2	$630.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W2200400	COMMISSARY:SANITARY NAPKINS,RAZOR	Paid by Check #158373		10/04/2018	11/06/2018	10/04/2018	10/26/2018	11/06/2018	1,860.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		1	$1,860.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
66704	PROFESSIONAL SERVICE INMATE MEDICAL 11/18	Paid by Check #158417		10/01/2018	11/06/2018	10/01/2018	10/26/2018	11/06/2018	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		1	$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
290967	REPAIR RADIOS(6) (PO#4432)	Paid by Check #158605		09/28/2018	11/27/2018	09/28/2018	11/20/2018	11/27/2018	732.25
291030	REPAIR RADIOS(1) (PO#4432)	Paid by Check #158605		10/10/2018	11/27/2018	09/30/2018	11/20/2018	11/27/2018	126.75
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		2	$859.00
Vendor **8248 - INFOSEAL LLC**									
0000088222	TREASURER-FOLDER/SEALER-MAINT SN KBL5835 12/24/18-12/23/19	Paid by Check #158666		11/08/2018	11/27/2018	11/08/2018	11/13/2018	11/27/2018	680.00
		Vendor **8248 - INFOSEAL LLC** Totals				Invoices		1	$680.00

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Vendor **4884 - INSCO DISTRIBUTING INC**									
9825149	A/C FILTERS	Paid by Check #158491		10/16/2018	11/13/2018	10/16/2018	10/26/2018	11/13/2018	1,225.26
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$1,225.26
Vendor **10859 - INTERNET VIDEO & IMAGING INC**									
708050	CAMERA-LICENSE SOFTWARE UPGRADE	Paid by Check #158525		10/22/2018	11/13/2018	10/22/2018	10/30/2018	11/13/2018	385.00
		Vendor **10859 - INTERNET VIDEO & IMAGING INC** Totals				Invoices		1	$385.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3012330604	#H18844-DIAGNOSTICS,REPLACE NOX SENSORS	Paid by Check #158385		10/09/2018	11/06/2018	10/09/2018	10/22/2018	11/06/2018	901.00
3012446566	#H18844-EGR/DPS GASKETS,KNOX/EXHAUST TEMP SENSORS	Paid by Check #158608		10/18/2018	11/27/2018	10/18/2018	11/07/2018	11/27/2018	1,778.88
3012573944	#H18844-EGR/DPS GASKETS,KNOX/EXHAUST TEMP SENSORS	Paid by Check #158608		10/29/2018	11/27/2018	10/29/2018	11/07/2018	11/27/2018	(93.10)
3012574729	#H18844-EGR VALVE,COOLER	Paid by Check #158608		10/29/2018	11/27/2018	10/29/2018	11/07/2018	11/27/2018	2,114.27
3012618012	#H18844-EGR VALVE,COOLER	Paid by Check #158608		10/31/2018	11/27/2018	10/31/2018	11/07/2018	11/27/2018	(1,459.27)
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		5	$3,241.78
Vendor **444 - J & C WELDING SUPPLY**									
J-34252	OXYGEN,ACETYLENE,NITORGEN	Paid by Check #158567		11/02/2018	11/27/2018	11/02/2018	11/08/2018	11/27/2018	82.18
J-34232	REFILL OXYGEN TANK (3),WELDING RODS,REGULATOR VALVE	Paid by Check #158567		11/01/2018	11/27/2018	11/01/2018	11/07/2018	11/27/2018	258.91
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		2	$341.09
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
142028CV.081618	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #1694		10/17/2018	11/27/2018	09/30/2018	10/22/2018	11/27/2018	60.00
171326CV.092718	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1665		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	204.00
171759CV.092718	HEGWER, LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1665		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	174.00
180268CV.081418	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1665		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	126.00
180449CV.092718	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1665		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
180646CV.092718	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1665		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	168.00
151936CV.101118	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1694		10/19/2018	11/27/2018	10/19/2018	10/25/2018	11/27/2018	150.00

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162157CV.101118	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1665		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	234.00
172619CV.101118	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1665		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	336.00
18-2344-CV	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1665		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	360.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	10		$1,962.00
Vendor **12671 - ELIZABETH JANDT**									
9/20-21/18	REIMB REG-FIREARMS LAW CONF 9/20-21/18.SA	Paid by Check #158544		10/03/2018	11/13/2018	09/30/2018	10/03/2018	11/13/2018	395.00
		Vendor **12671 - ELIZABETH JANDT** Totals				Invoices	1		$395.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-18-13.101018	COURT APPOINTED ATTORNEY	Paid by EFT #1626		10/10/2018	11/06/2018	10/10/2018	10/16/2018	11/06/2018	75.00
VDC.MTG.10/10/18	VETERANS TREATMENT COURT 10/10/18	Paid by EFT #1626		10/10/2018	11/06/2018	10/10/2018	10/11/2018	11/06/2018	100.00
ADC.MTG.10/16/18	ADULT DRUG COURT 10/16/18	Paid by EFT #1626		10/16/2018	11/06/2018	10/16/2018	10/22/2018	11/06/2018	100.00
JDC.MTG.10/17/18	JUVENILE DRUG COURT 10/17/18	Paid by EFT #1626		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	100.00
J-18-03.81518	COURT APPOINTED ATTORNEY	Paid by EFT #1647		10/19/2018	11/13/2018	10/19/2018	10/23/2018	11/13/2018	75.00
J-18-109	COURT APPOINTED ATTORNEY	Paid by EFT #1647		10/19/2018	11/13/2018	10/19/2018	10/23/2018	11/13/2018	250.00
J-18-29.101918	COURT APPOINTED ATTORNEY	Paid by EFT #1647		10/19/2018	11/13/2018	10/19/2018	10/23/2018	11/13/2018	175.00
J-18-68	COURT APPOINTED ATTORNEY	Paid by EFT #1647		10/19/2018	11/13/2018	10/19/2018	10/23/2018	11/13/2018	250.00
J-15-114.102618	COURT APPOINTED ATTORNEY	Paid by EFT #1680		10/26/2018	11/27/2018	10/26/2018	11/02/2018	11/27/2018	350.00
13-1271-CV	MARTINEZ-COURT APPOINTED ATTORNEY,AG	Paid by EFT #1680		10/31/2018	11/27/2018	10/31/2018	11/02/2018	11/27/2018	350.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	10		$1,825.00
Vendor **473 - MARK JANSSEN**									
18-2075-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #1625		10/19/2018	11/06/2018	10/19/2018	10/22/2018	11/06/2018	600.00
15-0444-CR	AGUILAR-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1625		10/24/2018	11/06/2018	10/24/2018	10/25/2018	11/06/2018	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	2		$1,200.00
Vendor **5875 - STACY M. JANUARY**									
16-2384-CV	FLORES, GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
17-0314-CV	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
170899CV.092718	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
171326CV.092718	TELLEZ-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	150.00
172629CV.092718	INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00

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18-1934-CV	OLIVIO, TORRES, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
18-2118-CV	DYE-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
180011CV.091918	VARGAS, LUNA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #158563		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	150.00
17-1497-CV	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
172266CV.101118	GOMEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #158563		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	540.00
172522CV.101118	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
18-2339-CV	RICONDO-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
181862CV.101118	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #158563		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
180011CV.102518	VARGAS, LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1684		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
			Vendor **5875 - STACY M. JANUARY** Totals			Invoices	14		$2,490.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
31.2014	GRANT MANAGEMENT 10/1/18-10/31/18	Paid by Check #226		11/01/2018	11/27/2018	11/01/2018	11/06/2018	11/27/2018	5,320.00
31.2014.	PROJECT MANAGEMENT 10/1/18-10/31/18	Paid by Check #226		11/01/2018	11/27/2018	11/01/2018	11/06/2018	11/27/2018	2,500.00
20.2015	2015 GRANT MANAGEMENT 10/1/18-10/31/18	Paid by Check #226		11/05/2018	11/27/2018	11/05/2018	11/06/2018	11/27/2018	7,190.00
			Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals			Invoices	3		$15,010.00
Vendor **13342 - DOUGLAS J. KAPPMEYER**									
FEMA.TL.10/19/18	28 RIVER OAK DR-REIMB TEMP LIVING	Paid by Check #225		10/19/2018	11/06/2018	10/19/2018	10/23/2018	11/06/2018	1,971.00
FEMA.TL.11/2/18	28 RIVER OAK DR-REIMB TEMP LIVING	Paid by Check #227		11/02/2018	11/27/2018	11/02/2018	11/06/2018	11/27/2018	1,335.00
FEMA.TL.11/19/18	28 RIVER OAK DR-REIMB TEMP LIVING	Paid by Check #229		11/19/2018	11/27/2018	11/19/2018	11/20/2018	11/27/2018	267.00
			Vendor **13342 - DOUGLAS J. KAPPMEYER** Totals			Invoices	3		$3,573.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1051746	COMMISSARY:SNACKS,LOTION,SHAMP,COND,MWASH,TERRY CLOTH	Paid by Check #158366		10/03/2018	11/06/2018	10/03/2018	10/26/2018	11/06/2018	184.80
1051965	COMMISSARY:SNACKS,LOTION,SHAMP,COND,MWASH,TERRY CLOTH	Paid by Check #158366		10/03/2018	11/06/2018	10/03/2018	10/26/2018	11/06/2018	2,743.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1051971	COMMISSARY:SNACKS,LOTION,SHAMP,COND,MWASH,TERRY CLOTH	Paid by Check #158366		10/03/2018	11/06/2018	10/03/2018	10/26/2018	11/06/2018	126.36
1053555	COMMISSARY:SNACKS,SOAP,SHAMP,CONDIT,TPASTE,BRUSH,POMADE,NOTEBOOK	Paid by Check #158366		10/05/2018	11/06/2018	10/05/2018	10/26/2018	11/06/2018	3,302.00
1053556	COMMISSARY:SNACKS,SOAP,SHAMP,CONDIT,TPASTE,BRUSH,POMADE,NOTEBOOK	Paid by Check #158366		10/05/2018	11/06/2018	10/05/2018	10/26/2018	11/06/2018	377.22
1054009	COMMISSARY:SNACKS,LOTION,SHAMP,COND,MWASH,TERRY CLOTH	Paid by Check #158366		10/08/2018	11/06/2018	10/08/2018	10/26/2018	11/06/2018	90.00
1054518	COMMISSARY:SNACKS,SOAP,SHAMP,CONDIT,TPASTE,BRUSH,POMADE,NOTEBOOK	Paid by Check #158366		10/09/2018	11/06/2018	10/09/2018	10/26/2018	11/06/2018	90.72
1058377	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,CONDIT,TPASTE,NOTEBOOK,PADS	Paid by Check #158566		10/17/2018	11/27/2018	10/17/2018	11/06/2018	11/27/2018	2,324.54
1058378	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,CONDIT,TPASTE,NOTEBOOK,PADS	Paid by Check #158566		10/17/2018	11/27/2018	10/17/2018	11/06/2018	11/27/2018	288.78
1058394	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,CONDIT,TPASTE,NOTEBOOK,PADS	Paid by Check #158566		10/17/2018	11/27/2018	10/17/2018	11/06/2018	11/27/2018	134.64
1058395	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,CONDIT,TPASTE,NOTEBOOK,PADS	Paid by Check #158566		10/17/2018	11/27/2018	10/17/2018	11/06/2018	11/27/2018	55.20
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	11		$9,717.90
Vendor **7934 - LOWELL S. KENDALL**									
17-0247-CR	MENDOZA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1631		10/19/2018	11/06/2018	10/19/2018	10/22/2018	11/06/2018	950.00
18-0516-CR	BITTNER, III-COURT APPOINTED ATTORNEY	Paid by EFT #1631		10/19/2018	11/06/2018	10/19/2018	10/22/2018	11/06/2018	600.00
18-0820-CR	GADSON-COURT APPOINTED ATTORNEY	Paid by EFT #1654		10/30/2018	11/13/2018	10/30/2018	11/01/2018	11/13/2018	600.00
18-0859-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1685		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	4		$2,750.00
Vendor **6401 - TERESA KIEL**									
12/10-12/18	ADV PER DIEM-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #158638		11/13/2018	11/27/2018	11/13/2018	11/15/2018	11/27/2018	70.00
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$70.00
Vendor **1362 - KINGSBURY V F D**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEPT18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #158482		11/06/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	3,882.98
	Vendor **1362 - KINGSBURY V F D** Totals					Invoices		1	$3,882.98
Vendor **6790 - ANDREW & KIM KOENIG**									
NOV18STMT	MONTHLY RENT FOR ADULT PROBATION 11/18	Paid by EFT #1629		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	1,650.00
DEC18STMT	MONTHLY RENT FOR ADULT PROBATION 12/18	Paid by EFT #1653		11/05/2018	11/13/2018	11/05/2018	11/05/2018	11/13/2018	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals					Invoices		2	$3,300.00
Vendor **11249 - KOFILE TECHNOLOGIES**									
224826	PRESERVATION OF RECORDS	Paid by Check #158431		10/19/2018	11/06/2018	09/30/2018	10/29/2018	11/06/2018	500,450.10
	Vendor **11249 - KOFILE TECHNOLOGIES** Totals					Invoices		1	$500,450.10
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-0565	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1649		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	150.00
CCL-18-0797	NIXSON-COURT APPOINTED ATTORNEY	Paid by EFT #1649		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	150.00
CCL-17-1140	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #1649		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	66.66
CCL-18-0566	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #1649		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	250.00
CCL-18-0851	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #1649		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	66.67
CCL-18-0852	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #1649		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	66.67
CCL-18-0893	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #1649		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	200.00
CCL-18-0924	NINO-COURT APPOINTED ATTORNEY	Paid by EFT #1649		10/31/2018	11/13/2018	10/31/2018	10/31/2018	11/13/2018	150.00
CCL-17-1198	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #1649		11/02/2018	11/13/2018	11/02/2018	11/05/2018	11/13/2018	100.00
CCL-18-0194	MATTHIES-COURT APPOINTED ATTORNEY	Paid by EFT #1681		11/05/2018	11/27/2018	11/05/2018	11/06/2018	11/27/2018	250.00
	Vendor **3905 - KOLB AND MURRAY P.C.** Totals					Invoices		10	$1,450.00
Vendor **12267 - LABORATORY CORPORATION OF AMERICA**									
39252563.9/18	INMATE MEDICAL SERVICE	Paid by Check #158706		09/28/2018	11/27/2018	09/28/2018	10/30/2018	11/27/2018	72.80
	Vendor **12267 - LABORATORY CORPORATION OF AMERICA** Totals					Invoices		1	$72.80
Vendor **1379 - LAKE DUNLAP V F D**									
SEPT18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #158485		11/06/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	3,378.76
	Vendor **1379 - LAKE DUNLAP V F D** Totals					Invoices		1	$3,378.76

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/18 - 11/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-17-0137	CLACK-COURT APPOINTED ATTORNEY-MTR	Paid by Check #158555		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	75.00
CCL-17-0500	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #158555		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	100.00
CCL-18-0749	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #158555		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	100.00
CCL-18-0898	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #158555		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	75.00
CCL-17-1228	JACKSON, III-COURT APPOINTED ATTORNEY	Paid by Check #158729		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	225.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices		5	$575.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
18-0120-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1657		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
18-1862-CV	CORPUS-HELLER.MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #1657		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
18-2339-CV	RICONDO-COURT APPOINTED ATTORNEY	Paid by EFT #1657		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
152060CV.102518	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #1688		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
161512CV.102518	ESCALERA-SCHUMANN, OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1688		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
180121CV.102518	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1688		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	270.00
182339CV.102518	RICONDO-COURT APPOINTED ATTORNEY	Paid by EFT #1688		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	270.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices		7	$1,290.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
10-0997-CR	BROADNAX-COURT APPOINTED ATTORNEY	Paid by EFT #1634		10/19/2018	11/06/2018	10/19/2018	10/25/2018	11/06/2018	600.00
17-2328-CR	CHRISTON-COURT APPOINTED ATTORNEY	Paid by EFT #1634		10/25/2018	11/06/2018	10/25/2018	10/26/2018	11/06/2018	600.00
18-0579-CR	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #1634		10/25/2018	11/06/2018	10/25/2018	10/26/2018	11/06/2018	600.00
18-0819-CR	FRIEND-COURT APPOINTED ATTORNEY	Paid by EFT #1634		10/25/2018	11/06/2018	10/25/2018	10/26/2018	11/06/2018	600.00
CCL-17-0839	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #1659		11/01/2018	11/13/2018	11/01/2018	11/05/2018	11/13/2018	750.00
2018-CV-0431	MEINER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1690		11/02/2018	11/27/2018	11/02/2018	11/05/2018	11/27/2018	75.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices		6	$3,225.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171778CV.092718	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #158549		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
172619CV.101118	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #158549		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
18-1862-CV	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #158549		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
181708CV.101118	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #158549		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
15-1332-CR	GOMEZ-COURT APPOINTED ATTORNEY-MTR	Paid by Check #158724		11/08/2018	11/27/2018	11/08/2018	11/14/2018	11/27/2018	600.00
18-1538-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #158724		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices		6		$1,800.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
17-0899-CV	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
17-2629-CV	INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
171778CV.092718	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
18-2118-CV	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
181658CV.091218	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	180.00
181934CV.091318	OLIVO, TORRES, GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	240.00
181934CV.092518	OLIVO, TORRES, GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	270.00
181934CV.092718	OLIVO, TORRES, GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	210.00
172619CV.101118	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
18-0120-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
18-1862-CV	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
18-2344-CV	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
CCL-18-0028	JUNIOUS-COURT APPOINTED ATTORNEY	Paid by EFT #1636		10/22/2018	11/06/2018	10/22/2018	10/22/2018	11/06/2018	250.00
CCL-18-0811	NOBLES-COURT APPOINTED ATTORNEY	Paid by EFT #1667		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	75.00
180121CV.102518	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1696		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
J-17-134.110218	COURT APPOINTED ATTORNEY	Paid by EFT #1696		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-0598	URIAS-COURT APPOINTED ATTORNEY	Paid by EFT #1696		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	250.00
CCL-18-0640	VALDEZ, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #1696		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	150.00
CCL-18-0891	GUTIERREZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1696		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	200.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	19		$3,425.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
180011CV.091918	VARGAS, LUNA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1660		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
162384CV.101018	FLORES, GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1660		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
170314CV.101018	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1660		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
162384CV.102518	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1691		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
170314CV.102518	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1691		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
172470CV.102518	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1691		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
18-2118-CV	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #1691		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
180011CV.102518	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #1691		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	8		$1,200.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
16-0505-CR	AVILES, JR-COURT APPOINTED ATTORNEY-MTR	Paid by Check #158727		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	604.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices	1		$604.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
161813CV.092718	QUACKENBUSH-COURT APPOINTED ATTORNEY	Paid by EFT #1662		10/19/2018	11/13/2018	09/30/2018	10/25/2018	11/13/2018	210.00
172629CV.092718	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1662		10/19/2018	11/13/2018	09/30/2018	10/25/2018	11/13/2018	210.00
180120CV.101118	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1662		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	210.00
181934CV.092718	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1662		10/19/2018	11/13/2018	09/30/2018	10/25/2018	11/13/2018	360.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices	4		$990.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
18-0867-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #158463		10/19/2018	11/06/2018	10/19/2018	10/22/2018	11/06/2018	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-2049-CR	MIZIN-COURT APPOINTED ATTORNEY	Paid by Check #158463		10/19/2018	11/06/2018	10/19/2018	10/22/2018	11/06/2018	600.00
18-0568-CR	NOWELL-COURT APPOINTED ATTORNEY	Paid by Check #158463		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	600.00
		Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices		3	$1,800.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
171778CV.092718	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1663		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
172470CV.102518	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1693		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	420.00
18-2339-CV	RICONDO-COURT APPOINTED ATTORNEY	Paid by EFT #1693		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	360.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		3	$930.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
170899CV.092718	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by Check #158531		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
171758CV.092718	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #158531		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
CCL-17-0019	NAPOLEON-COURT APPOINTED ATTORNEY	Paid by Check #158440		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	250.00
CCL-18-0489	BALDERAS-COURT APPOINTED ATTORNEY	Paid by Check #158440		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	250.00
151936CV.101118	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #158531		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
172266CV.101118	GOMEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #158531		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	300.00
172522CV.101118	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #158531		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	300.00
18-1708-CV	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #158531		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
180979CV.101118	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by Check #158531		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
17-1698-CV	MARISCAL-COURT APPOINTED ATTORNEY	Paid by Check #158697		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
170876CV.102518	CAMARILLO-RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #158697		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	300.00
18-2118-CV	DYE-COURT APPOINTED ATTORNEY	Paid by Check #158697		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
180011CV.102518	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by Check #158697		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
CCL-18-0396	BLOCH-COURT APPOINTED ATTORNEY	Paid by Check #158697		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	250.00
CCL-18-0751	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #158697		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	200.00

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	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		15		$3,050.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
16-2209-CR	HILDEBRAND-COURT APPOINTED ATTORNEY JF	Paid by Check #158714		09/27/2018	11/27/2018	11/19/2018	10/03/2018	11/27/2018	12,040.34
13-2011-CR	GONZALES, SR.-COURT APPOINTED ATTORNEY-MTR-JF	Paid by Check #158452		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	600.00
17-2337-CR	MENGDEN-COURT APPOINTED ATTORNEY, JF	Paid by Check #158452		10/24/2018	11/06/2018	10/24/2018	10/25/2018	11/06/2018	600.00
17-2538-CR	APPLEWHITE-COURT APPOINTED ATTORNEY-JF	Paid by Check #158714		11/07/2018	11/27/2018	11/07/2018	11/09/2018	11/27/2018	600.00
18-1056-CR	APPLEWHITE-COURT APPOINTED ATTORNEY-JF	Paid by Check #158714		11/07/2018	11/27/2018	11/07/2018	11/09/2018	11/27/2018	600.00
15-2252-CR	NIETO, JR-COURT APPOINTED ATTORNEY-JF	Paid by Check #158714		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		6		$15,040.34
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.10/16/18	ADULT DRUG COURT 10/16/18	Paid by EFT #1627		10/16/2018	11/06/2018	10/16/2018	10/22/2018	11/06/2018	100.00
CCL-18-0466	DOMINGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1627		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	250.00
CCL-18-0858	HERRON-COURT APPOINTED ATTORNEY	Paid by EFT #1650		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	150.00
CCL-18-1092	FERRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1650		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	100.00
CCL-18-0875	FRANCO-COURT APPOINTED ATTORNEY	Paid by EFT #1682		11/05/2018	11/27/2018	11/05/2018	11/06/2018	11/27/2018	100.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices		5		$700.00
Vendor **5009 - LEXIS-NEXIS**									
3091706221	2ND 25TH ONLINE SERVICE FOR RESEARCH 10/18	Paid by Check #158613		10/31/2018	11/27/2018	10/31/2018	11/13/2018	11/27/2018	69.00
3091712965	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 10/18	Paid by Check #158613		10/31/2018	11/27/2018	10/31/2018	11/06/2018	11/27/2018	66.00
3091715039	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/18	Paid by Check #158613		10/31/2018	11/27/2018	10/31/2018	11/07/2018	11/27/2018	1,230.64
3091744219	25TH ONLINE SERVICE FOR RESEARCH 10/18	Paid by Check #158494		10/31/2018	11/13/2018	10/31/2018	11/05/2018	11/13/2018	10.64
	Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		4		$1,376.28
Vendor **13132 - GEORGE LITTLE**									
9/11-13/18	REIMB-CIVIL PROCESS SEMINAR 9/11-13/18.SEGUIN	Paid by Check #158726		09/13/2018	11/27/2018	09/30/2018	09/13/2018	11/27/2018	612.00
10/15-18/18	PD,MLGE,PKING,HOTEL,REG-TRNING COORD CONF 10/14-18/18.CORP CHRIS	Paid by Check #158726		11/05/2018	11/27/2018	11/05/2018	11/05/2018	11/27/2018	1,060.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13132 - GEORGE LITTLE** Totals				Invoices	2		$1,672.84
Vendor **1149 - STEVEN A. LOGSDON**									
BRINK.10/18	LAW ENFORCEMENT EVALUATION 10/4/18	Paid by Check #158369		10/04/2018	11/06/2018	10/04/2018	10/26/2018	11/06/2018	175.00
DIRST.10/18	LAW ENFORCEMENT EVALUATION 10/6/18	Paid by Check #158369		10/07/2018	11/06/2018	10/07/2018	10/26/2018	11/06/2018	175.00
MEYERS.10/18	LAW ENFORCEMENT EVALUATION 10/20/18	Paid by Check #158369		10/20/2018	11/06/2018	10/20/2018	10/30/2018	11/06/2018	175.00
ROBINSON.11/18	LAW ENFORCEMENT EVALUATION 11/9/18	Paid by Check #158575		11/11/2018	11/27/2018	11/11/2018	11/15/2018	11/27/2018	175.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	4		$700.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
617	STOCK-LIGHTBULBS,BALLASTS	Paid by Check #158449		10/17/2018	11/06/2018	10/17/2018	10/30/2018	11/06/2018	666.21
618	STOCK-FLUORESCENT BULBS,BALLAST	Paid by Check #158710		10/30/2018	11/27/2018	10/30/2018	11/08/2018	11/27/2018	465.00
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices	2		$1,131.21
Vendor **10832 - LONGHORN PROPANE, LP**									
148985	ANIMAL CONTROL 119.9G PROPANE	Paid by Check #158423		10/24/2018	11/06/2018	10/24/2018	10/29/2018	11/06/2018	281.77
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices	1		$281.77
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0011010	EMC RADIO SERVICE 7/18	Paid by Check #158701		08/17/2018	11/27/2018	09/30/2018	11/15/2018	11/27/2018	80.00
TMR-0011211	SO RADIO SERVICE JULY,AUGUST,SEPTEMBER 2018	Paid by Check #158444		10/25/2018	11/06/2018	09/30/2018	10/30/2018	11/06/2018	912.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices	2		$992.00
Vendor **6107 - TILLIE B. LUKE**									
09-2414-CV	GONZALES-COURT APPOINTED ATTORNEY-AG	Paid by EFT #1642		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	150.00
17-0719-CV	COLEY-COURT APPOINTED ATTORNEY-AG	Paid by EFT #1642		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	150.00
CCL-18-0518	OKONKWO-COURT APPOINTED ATTORNEY	Paid by EFT #1628		10/18/2018	11/06/2018	10/18/2018	10/22/2018	11/06/2018	250.00
CCL-18-0676	ENNIS-COURT APPOINTED ATTORNEY	Paid by EFT #1628		10/18/2018	11/06/2018	10/18/2018	10/22/2018	11/06/2018	200.00
CCL-18-0365	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #1652		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	250.00
CCL-18-1129	KONKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1652		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	100.00
CCL-18-1139	COX-COURT APPOINTED ATTORNEY	Paid by EFT #1652		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	150.00
CCL-18-1271	TWINE-COURT APPOINTED ATTORNEY	Paid by EFT #1652		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	75.00

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CCL-18-1276	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #1652		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	75.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		9	$1,400.00
Vendor **13149 - LUMINARY LIGHTS**									
PO#0438	COURTHOUSE-INSTALL/REMOVE HOLIDAY TREE LIGHTS	Paid by Check #158554		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	3,200.00
			Vendor **13149 - LUMINARY LIGHTS** Totals			Invoices		1	$3,200.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-18-49.110218	COURT APPOINTED ATTORNEY	Paid by EFT #1701		11/02/2018	11/27/2018	11/02/2018	11/05/2018	11/27/2018	250.00
			Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals			Invoices		1	$250.00
Vendor **8426 - M E PLUMBING LLC**									
17921	JAIL KITCHEN-REPAIR SINK	Paid by Check #158518		08/22/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	378.08
			Vendor **8426 - M E PLUMBING LLC** Totals			Invoices		1	$378.08
Vendor **12294 - WALLACE MACK**									
ELECTION.11/6/18	MILEAGE 11/6/18	Paid by Check #158707		11/06/2018	11/27/2018	11/06/2018	11/15/2018	11/27/2018	191.84
			Vendor **12294 - WALLACE MACK** Totals			Invoices		1	$191.84
Vendor **13163 - ZACHARY RICK MANWILL**									
181934CV.092518	OLIVO, TORRES, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #158556		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
181934CV.092718	OLIVO, TORRES, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #158556		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
172522CV.101118	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #158556		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
18-2344-CV	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by Check #158556		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	175.00
17-2509-CV	ODOM-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #158731		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	225.00
172470CV.102518	BERNAL, LOPEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #158731		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	330.00
180121CV.102518	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by Check #158731		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
			Vendor **13163 - ZACHARY RICK MANWILL** Totals			Invoices		7	$1,330.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by EFT #1648		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	3,049.08
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by EFT #1648		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	3,049.08
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by EFT #1648		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	3,049.08

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	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices	3		$9,147.24
Vendor **1166 - MARION V F D**									
SEPT18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by Check #158479		11/06/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	3,849.99
	Vendor **1166 - MARION V F D** Totals					Invoices	1		$3,849.99
Vendor **12756 - JEFFREY MARTINEZ**									
170899CV.092718	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by Check #158546		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
171758CV.092718	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by Check #158546		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
172629CV.092718	INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #158546		10/17/2018	11/13/2018	09/30/2018	10/22/2018	11/13/2018	150.00
172522CV.101118	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #158546		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
171698CV.102518	MARISCAL-COURT APPOINTED ATTORNEY	Paid by Check #158718		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	150.00
172470CV.102518	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #158718		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	300.00
172509CV.102518	ODOM-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #158718		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	300.00
	Vendor **12756 - JEFFREY MARTINEZ** Totals					Invoices	7		$1,350.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-14-0985	MORROW-COURT APPOINTED ATTORNEY	Paid by EFT #1630		10/16/2018	11/06/2018	10/16/2018	10/23/2018	11/06/2018	75.00
CCL-16-0862	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1630		10/16/2018	11/06/2018	10/16/2018	10/23/2018	11/06/2018	50.00
CCL-16-0870	SPROUSE-COURT APPOINTED ATTORNEY	Paid by EFT #1630		10/16/2018	11/06/2018	10/16/2018	10/23/2018	11/06/2018	75.00
CCL-16-1129	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1630		10/16/2018	11/06/2018	10/16/2018	10/23/2018	11/06/2018	100.00
CCL-17-0343	MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1630		10/16/2018	11/06/2018	10/16/2018	10/22/2018	11/06/2018	75.00
CCL-17-0608	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1630		10/16/2018	11/06/2018	10/16/2018	10/23/2018	11/06/2018	50.00
CCL-17-0715	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by EFT #1630		10/16/2018	11/06/2018	10/16/2018	10/22/2018	11/06/2018	75.00
CCL-18-0222	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1630		10/16/2018	11/06/2018	10/16/2018	10/22/2018	11/06/2018	100.00
CCL-18-0933	GUZMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1630		10/22/2018	11/06/2018	10/22/2018	10/25/2018	11/06/2018	75.00
	Vendor **6898 - MARIA ELENA MARTINEZ** Totals					Invoices	9		$675.00
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/18 - 11/30/18

Report By Vendor - Invoice

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178643	COLLECTION FEE 10/14/18 JP#2	Paid by EFT #1683		10/14/2018	11/27/2018	10/14/2018	11/07/2018	11/27/2018	200.70
179926	COLLECTION FEE 11/7/18 JP#2	Paid by EFT #1683		11/07/2018	11/27/2018	11/07/2018	11/07/2018	11/27/2018	114.60
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	2		$315.30
Vendor **7950 - MCGRUFF SAFE KIDS TID**									
1778	CRIME PREVENTION-HALLOWEEN BAGS,COLOR BOOKS,WRIST BANDS,BROCHURE	Paid by Check #158656		08/24/2018	11/27/2018	09/30/2018	11/08/2018	11/27/2018	1,511.44
	Vendor **7950 - MCGRUFF SAFE KIDS TID** Totals					Invoices	1		$1,511.44
Vendor **1161 - MCQUEENEY V F D**									
SEPT18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by EFT #1643		11/06/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	4,711.78
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	1		$4,711.78
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
8662331.9/18	#18213-01 INMATE MEDICAL SERVICE	Paid by Check #158682		10/29/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	209.30
	Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals					Invoices	1		$209.30
Vendor **13081 - MEDSHARPS, LLC**									
2633101618.10/18	JAIL-MEDICAL WASTE DISPOSAL 10/18	Paid by Check #158552		10/16/2018	11/13/2018	10/16/2018	10/26/2018	11/13/2018	225.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	1		$225.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
092018403537.	CSCD DRUG CONFIRMATIONS	Paid by Check #158434		09/30/2018	11/06/2018	09/30/2018	10/22/2018	11/06/2018	15.61
102018403537.	CSCD DRUG CONFIRMATIONS	Paid by Check #158689		10/31/2018	11/27/2018	10/31/2018	11/14/2018	11/27/2018	56.19
	Vendor **11399 - MEDTOX LABORATORIES, INC** Totals					Invoices	2		$71.80
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-18-0243	CARLSON-COURT APPOINTED ATTORNEY	Paid by EFT #1661		10/30/2018	11/13/2018	10/30/2018	10/31/2018	11/13/2018	250.00
CCL-18-0260	AMADOR-COURT APPOINTED ATTORNEY	Paid by EFT #1661		10/30/2018	11/13/2018	10/30/2018	10/31/2018	11/13/2018	250.00
CCL-18-0885	RAMOS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1661		10/30/2018	11/13/2018	10/30/2018	10/31/2018	11/13/2018	100.00
CCL-18-1217	OCHOA-TREJO-COURT APPOINTED ATTORNEY	Paid by EFT #1661		10/30/2018	11/13/2018	10/30/2018	10/30/2018	11/13/2018	100.00
CCL-16-1226	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1692		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	250.00
CCL-18-0249	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by EFT #1692		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	250.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals					Invoices	6		$1,200.00
Vendor **11403 - MISTY MERGELE**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/24/18	MILEAGE-DOMESTIC VIOLENCE SEMINAR 10/24/18.NB	Paid by Check #158435		10/24/2018	11/06/2018	10/24/2018	10/26/2018	11/06/2018	17.44
		Vendor **11403 - MISTY MERGELE** Totals				Invoices		1	$17.44
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1251821	FOOD,DETERGENT	Paid by Check #158414		10/12/2018	11/06/2018	10/12/2018	10/26/2018	11/06/2018	6,654.68
1253012	FOOD	Paid by Check #158659		10/26/2018	11/27/2018	10/26/2018	11/06/2018	11/27/2018	5,247.29
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$11,901.97
Vendor **7153 - MID-STATES SERVICES, INC.**									
335783	COMMISSARY:SNACKS,CARDS	Paid by Check #158406		10/04/2018	11/06/2018	10/04/2018	10/26/2018	11/06/2018	797.48
335856	COMMISSARY:SNACKS,DEOD,SHAVE,TABLETS,VITAMINS,IBUPROFEN,TPASTE	Paid by Check #158406		10/08/2018	11/06/2018	10/08/2018	10/26/2018	11/06/2018	1,452.34
336075	COMMISSARY:SNACKS,DEOD,SHAVE,WORD SEARCH,CARDS	Paid by Check #158511		10/18/2018	11/13/2018	10/18/2018	10/26/2018	11/13/2018	1,452.10
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		3	$3,701.92
Vendor **8356 - JAMES E. MILLAN**									
18-0566-CR	MORA-COURT APPOINTED ATTORNEY	Paid by Check #158668		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	600.00
17-2562-CR	MENGDEN-COURT APPOINTED ATTORNEY-MTR	Paid by Check #158668		11/08/2018	11/27/2018	11/08/2018	11/14/2018	11/27/2018	600.00
18-0289-CR	ROBLEDO, JR-COURT APPOINTED ATTORNEY	Paid by Check #158668		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		3	$1,800.00
Vendor **13125 - KRISTEN MOCZYGEMBA**									
11/13-15/18	ADV PER DIEM-CELL HAWK TRAINING 11/12-16/18.DALLAS	Paid by Check #158471		11/01/2018	11/06/2018	11/01/2018	11/01/2018	11/06/2018	130.00
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices		1	$130.00
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
8/27-9/2/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158465		09/02/2018	11/06/2018	09/02/2018	10/26/2018	11/06/2018	2,731.15
9/3-9/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158465		09/09/2018	11/06/2018	09/09/2018	10/26/2018	11/06/2018	1,076.49
9/10-16/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158465		09/16/2018	11/06/2018	09/16/2018	10/26/2018	11/06/2018	964.22
9/17-23/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158465		09/23/2018	11/06/2018	09/23/2018	10/26/2018	11/06/2018	2,411.40
9/24-30/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158557		09/30/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	833.98
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices		5	$8,017.24
Vendor **5636 - LAURA MONDIN**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/1-31/18	MILEAGE 10/18	Paid by Check #158622		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	65.40
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		1	$65.40
Vendor **3610 - MOORE MEDICAL LLC**									
70069578	MEDICAL SUPPLIES	Paid by Check #158600		10/16/2018	11/27/2018	10/16/2018	11/06/2018	11/27/2018	1,115.99
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		1	$1,115.99
Vendor **7785 - MORRIS GLASS**									
IMO156520	#T11496-REPLACE WINDSHIELD	Paid by Check #158515		10/29/2018	11/13/2018	10/29/2018	10/26/2018	11/13/2018	270.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		1	$270.00
Vendor **6750 - NARDIS INC**									
135359R-IN	CREDIT ERROR FROM VENDOR ON REBILL OF INV 135359	Paid by Check #158641		07/19/2017	10/30/2018	09/30/2018	10/17/2018	11/27/2018	(37.50)
0151442-IN	REFURBISH INVESTIGATOR BADGES(3)	Paid by Check #158641		09/20/2018	10/30/2018	09/20/2018	10/17/2018	11/27/2018	37.50
0154656-IN	C.MILLS,STOCK-DUTY BELTS	Paid by Check #158641		10/11/2018	11/27/2018	10/11/2018	11/06/2018	11/27/2018	169.90
0154874-IN	EMC-FLASHLIGHTS(4)	Paid by Check #158641		11/08/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	494.97
		Vendor **6750 - NARDIS INC** Totals				Invoices		4	$664.87
Vendor **13322 - NATIONAL NIGHT OUT**									
NNO9760	CRIME PREVENTION BANNERS(5)	Paid by Check #158738		08/24/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	198.00
		Vendor **13322 - NATIONAL NIGHT OUT** Totals				Invoices		1	$198.00
Vendor **8528 - NATIONAL NOTARY ASSOCIATION**									
1194597	NOTARY STAMP-B.GALLEGOS	Paid by Check #158519		10/24/2018	11/13/2018	10/24/2018	10/25/2018	11/13/2018	32.00
		Vendor **8528 - NATIONAL NOTARY ASSOCIATION** Totals				Invoices		1	$32.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2019-00000057	11-9-18 Nationwide Deferred Compensation	Paid by EFT #172204		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/14/2018	2,488.00
2019-00000078	11-23-18 Nationwide Deferred Compensation	Paid by EFT #172926		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	2,488.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$4,976.00
Vendor **13265 - NEAFCS**									
BADING.2019	MEMBERSHIP DUES 2019	Paid by Check #158737		11/15/2018	11/27/2018	11/15/2018	11/15/2018	11/27/2018	170.00
		Vendor **13265 - NEAFCS** Totals				Invoices		1	$170.00
Vendor **1243 - NEW BERLIN V F D**									
SEPT18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by EFT #1644		11/06/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	4,547.74
SEPT18STMT.SH	MONTHLY BUDGET ALLOTMENT 9/18 FOR SAND HILLS VFD	Paid by EFT #1644		11/06/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	4,559.48
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		2	$9,107.22

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Vendor **6486 - NNDDA**									
PINILLA.2018	MEMBERSHIP DUES,CERTIFICATION-R.PINILLA,LORBY(PO#3548)	Paid by Check #158640		11/11/2018	11/27/2018	09/30/2018	11/19/2018	11/27/2018	55.00
			Vendor **6486 - NNDDA** Totals			Invoices		1	$55.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
903157646	CENTRAL-DISPOSABLE SHIRTS;SAFETY GLASSES	Paid by Check #158378		10/10/2018	11/06/2018	10/10/2018	10/22/2018	11/06/2018	317.45
903183521	CENTRAL-DISPOSABLE GLOVES,SAFETY GLOVES	Paid by Check #158598		10/29/2018	11/27/2018	10/29/2018	11/07/2018	11/27/2018	207.78
			Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		2	$525.23
Vendor **12833 - NSTS LLC**									
3220	CLAMPS,SIGN POSTS,BASES	Paid by EFT #1671		10/17/2018	11/13/2018	10/17/2018	10/19/2018	11/13/2018	1,082.00
3221	SIGN BLANKS	Paid by EFT #1671		10/17/2018	11/13/2018	10/17/2018	10/19/2018	11/13/2018	543.00
3230	SIGN BLANKS	Paid by EFT #1639		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	13.56
			Vendor **12833 - NSTS LLC** Totals			Invoices		3	$1,638.56
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1386895	MILK,JUICE	Paid by Check #158376		10/01/2018	11/06/2018	10/01/2018	10/26/2018	11/06/2018	596.88
1392595	MILK,JUICE	Paid by Check #158376		10/05/2018	11/06/2018	10/05/2018	10/26/2018	11/06/2018	171.56
1394761	MILK,JUICE	Paid by Check #158376		10/08/2018	11/06/2018	10/08/2018	10/26/2018	11/06/2018	275.88
1397242	MILK,JUICE	Paid by Check #158376		10/10/2018	11/06/2018	10/10/2018	10/26/2018	11/06/2018	458.25
1400454	MILK,JUICE	Paid by Check #158376		10/12/2018	11/06/2018	10/12/2018	10/26/2018	11/06/2018	515.63
1402383	MILK,JUICE	Paid by Check #158487		10/15/2018	11/13/2018	10/15/2018	10/26/2018	11/13/2018	481.75
1404674	MILK,JUICE	Paid by Check #158487		10/17/2018	11/13/2018	10/17/2018	10/26/2018	11/13/2018	206.55
1408210	MILK,JUICE	Paid by Check #158487		10/19/2018	11/13/2018	10/19/2018	10/26/2018	11/13/2018	481.20
1409779	MILK,JUICE	Paid by Check #158593		10/22/2018	11/27/2018	10/22/2018	11/06/2018	11/27/2018	596.50
1412917	MILK,JUICE	Paid by Check #158593		10/24/2018	11/27/2018	10/24/2018	11/06/2018	11/27/2018	229.50
1389554	MILK,JUICE	Paid by Check #158376		10/26/2018	11/06/2018	10/26/2018	10/26/2018	11/06/2018	687.75
1416187	MILK,JUICE	Paid by Check #158593		10/26/2018	11/27/2018	10/26/2018	11/06/2018	11/27/2018	275.40
			Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		12	$4,976.85
Vendor **4072 - OFFICE DEPOT**									
198247486-001	CARTRIDGES,FINGERTIP GRIPS,BATTERIES,TAPE,CORREC TION TAPE,DUSTER	Paid by Check #158382		09/06/2018	11/06/2018	09/30/2018	09/12/2018	11/06/2018	2,323.65
198250634-001	CARTRIDGES,FINGERTIP GRIPS,BATTERIES,TAPE,CORREC TION TAPE,DUSTER	Paid by Check #158382		09/06/2018	11/06/2018	09/30/2018	09/12/2018	11/06/2018	103.80
198250635-001	CARTRIDGES,FINGERTIP GRIPS,BATTERIES,TAPE,CORREC TION TAPE,DUSTER	Paid by Check #158382		09/07/2018	11/06/2018	09/30/2018	09/17/2018	11/06/2018	601.43

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202084497-001	CARTRIDGES,KEYBOARD,SANITIZER,CALENDAR,KLEENEX,RUBBER BANDS,INK	Paid by Check #158489		09/12/2018	11/13/2018	09/30/2018	09/17/2018	11/13/2018	386.04
202084929-001	CARTRIDGES,KEYBOARD,SANITIZER,CALENDAR,KLEENEX,RUBBER BANDS,INK	Paid by Check #158489		09/12/2018	11/13/2018	09/30/2018	09/17/2018	11/13/2018	22.09
202084930-001	CARTRIDGES,KEYBOARD,SANITIZER,CALENDAR,KLEENEX,RUBBER BANDS,INK	Paid by Check #158489		09/12/2018	11/13/2018	09/30/2018	09/17/2018	11/13/2018	86.44
202499509-001	CARTRIDGES,KEYBOARD,SANITIZER,CALENDAR,KLEENEX,RUBBER BANDS,INK	Paid by Check #158489		09/12/2018	11/13/2018	09/30/2018	09/17/2018	11/13/2018	759.27
202500411-001	CARTRIDGES,KEYBOARD,SANITIZER,CALENDAR,KLEENEX,RUBBER BANDS,INK	Paid by Check #158489		09/12/2018	11/13/2018	09/30/2018	09/17/2018	11/13/2018	59.05
202084931-001	CARTRIDGES,KEYBOARD,SANITIZER,CALENDAR,KLEENEX,RUBBER BANDS,INK	Paid by Check #158489		09/13/2018	11/13/2018	09/30/2018	09/24/2018	11/13/2018	25.78
202500412-001	CARTRIDGES,KEYBOARD,SANITIZER,CALENDAR,KLEENEX,RUBBER BANDS,INK	Paid by Check #158489		09/13/2018	11/13/2018	09/30/2018	09/24/2018	11/13/2018	48.56
202500417-001	CARTRIDGES,KEYBOARD,SANITIZER,CALENDAR,KLEENEX,RUBBER BANDS,INK	Paid by Check #158489		09/13/2018	11/13/2018	09/30/2018	09/17/2018	11/13/2018	12.62
212093052-001	MARKERS,MEMO BOOKS,FOLDERS,STAMP,ENVELOPES,CARTRIDGE,PENCILS,BAG	Paid by Check #158382		10/03/2018	11/06/2018	10/03/2018	10/09/2018	11/06/2018	718.40
212095736-001	MARKERS,MEMO BOOKS,FOLDERS,STAMP,ENVELOPES,CARTRIDGE,PENCILS,BAG	Paid by Check #158382		10/03/2018	11/06/2018	10/03/2018	10/15/2018	11/06/2018	4.49
212095735-001	MARKERS,MEMO BOOKS,FOLDERS,STAMP,ENVELOPES,CARTRIDGE,PENCILS,BAG	Paid by Check #158382		10/04/2018	11/06/2018	10/04/2018	10/15/2018	11/06/2018	39.58
212195414-001	MARKERS,MEMO BOOKS,FOLDERS,STAMP,ENVELOPES,CARTRIDGE,PENCILS,BAG	Paid by Check #158382		10/04/2018	11/06/2018	10/04/2018	10/09/2018	11/06/2018	104.99
212095737-001	MARKERS,MEMO BOOKS,FOLDERS,STAMP,ENVELOPES,CARTRIDGE,PENCILS,BAG	Paid by Check #158382		10/05/2018	11/06/2018	10/05/2018	10/15/2018	11/06/2018	55.20
214478633-001	BINDER CLIPS,SANITIZER,PENS,WRITING PADS	Paid by Check #158606		10/10/2018	11/27/2018	10/10/2018	10/15/2018	11/27/2018	21.42
215615308-001	STAMPS,TABS,PLANNERS,CARTRIDGES,FASTENERS,ALCOHOL PADS	Paid by Check #158489		10/10/2018	11/13/2018	10/10/2018	10/15/2018	11/13/2018	40.48

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215615641-001	STAMPS,TABS,PLANNERS,CARTRIDGES,FASTENERS,ALCOHOL PADS	Paid by Check #158489		10/10/2018	11/13/2018	10/10/2018	10/15/2018	11/13/2018	792.44
215615642-001	STAMPS,TABS,PLANNERS,CARTRIDGES,FASTENERS,ALCOHOL PADS	Paid by Check #158489		10/10/2018	11/13/2018	10/10/2018	10/15/2018	11/13/2018	27.37
215615643-001	STAMPS,TABS,PLANNERS,CARTRIDGES,FASTENERS,ALCOHOL PADS	Paid by Check #158489		10/10/2018	11/13/2018	10/10/2018	10/15/2018	11/13/2018	21.99
215618084-001	STAMPS,TABS,PLANNERS,CARTRIDGES,FASTENERS,ALCOHOL PADS	Paid by Check #158489		10/10/2018	11/13/2018	10/10/2018	10/15/2018	11/13/2018	35.98
215847070-001	STAPLES,ENVELOPES,PENS/REFILLS,STAMP,CALENDAR REFILL	Paid by Check #158489		10/10/2018	11/13/2018	10/10/2018	10/15/2018	11/13/2018	43.84
215847628-001	STAPLES,ENVELOPES,PENS/REFILLS,STAMP,CALENDAR REFILL	Paid by Check #158489		10/10/2018	11/13/2018	10/10/2018	10/15/2018	11/13/2018	3.19
215857177-001	STAPLES,ENVELOPES,PENS/REFILLS,STAMP,CALENDAR REFILL	Paid by Check #158489		10/10/2018	11/13/2018	10/10/2018	10/15/2018	11/13/2018	55.92
21589067-001	CALENDAR,BINDER CLIPS,CARTRIDGES	Paid by Check #158489		10/10/2018	11/13/2018	10/10/2018	10/15/2018	11/13/2018	17.42
214478910-001	BINDER CLIPS,SANITIZER,PENS,WRITING PADS	Paid by Check #158606		10/11/2018	11/27/2018	10/11/2018	10/15/2018	11/27/2018	10.49
215847626-001	STAPLES,ENVELOPES,PENS/REFILLS,STAMP,CALENDAR REFILL	Paid by Check #158489		10/11/2018	11/13/2018	10/11/2018	10/22/2018	11/13/2018	4.79
215847627-001	STAPLES,ENVELOPES,PENS/REFILLS,STAMP,CALENDAR REFILL	Paid by Check #158489		10/11/2018	11/13/2018	10/11/2018	10/15/2018	11/13/2018	27.69
215891811-001	CALENDAR,BINDER CLIPS,CARTRIDGES	Paid by Check #158489		10/11/2018	11/13/2018	10/11/2018	10/22/2018	11/13/2018	249.99
216529789-001	CHAIRS	Paid by Check #158606		10/11/2018	11/27/2018	10/11/2018	10/15/2018	11/27/2018	214.19
216913918-001	CHAIRS	Paid by Check #158606		10/12/2018	11/27/2018	10/12/2018	10/22/2018	11/27/2018	214.19
216280711-001	COVER STOCK PAPER	Paid by Check #158382		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	349.12
219357385-001	RUBBER FINGERTIPS,CLIPBOARD,CARTRIDGE,NOTEBOOK PAPER,PENS	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	211.07
219366429-001	RUBBER FINGERTIPS,CLIPBOARD,CARTRIDGE,NOTEBOOK PAPER,PENS	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	108.63
219369165-001	PLANNER,CALENDARS,PLANNERS,CD SPINDLE,CD ENVELOPES,SURGE PROTECT	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	933.83
219369166-001	PLANNER,CALENDARS,PLANNERS,CD SPINDLE,CD ENVELOPES,SURGE PROTECT	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	64.77

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219369167-001	PLANNER,CALENDARS,PLANNERS ,CD SPINDLE,CD ENVELOPES,SURGE PROTECT	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	5.39
219369168-001	PLANNER,CALENDARS,PLANNERS ,CD SPINDLE,CD ENVELOPES,SURGE PROTECT	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	85.48
219395164-001	FILE JACKETS,GLUE STICKS,STAMPS	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	37.30
219418113-001	FILE JACKETS,GLUE STICKS,STAMPS	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	12.29
219434668-001	PAPER,KEYBOARD/MOUSE COMBO,CORRECTION TAPE,BINDER CLIPS.BINDER	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	225.26
219565995-001	RIBBON,RUBBER FINGERTIPS,TAPE,PAPER CLIPS	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	8.97
219566621-001	RIBBON,RUBBER FINGERTIPS,TAPE,PAPER CLIPS	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	23.38
219566622-001	RIBBON,RUBBER FINGERTIPS,TAPE,PAPER CLIPS	Paid by Check #158489		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	2.10
219295787-001	PLANNER,CALENDARS,PLANNERS ,CD SPINDLE,CD ENVELOPES,SURGE PROTECT	Paid by Check #158489		10/18/2018	11/13/2018	10/18/2018	10/22/2018	11/13/2018	34.50
219366430-001	RUBBER FINGERTIPS,CLIPBOARD,CARTRI DGE,NOTEBOOK PAPER,PENS	Paid by Check #158489		10/18/2018	11/13/2018	10/18/2018	10/22/2018	11/13/2018	68.80
219368698-001	PLANNER,CALENDARS,PLANNERS ,CD SPINDLE,CD ENVELOPES,SURGE PROTECT	Paid by Check #158489		10/18/2018	11/13/2018	10/18/2018	10/22/2018	11/13/2018	32.16
217227356-001	CREDIT-FILE POCKETS	Paid by Check #158606		10/19/2018	11/27/2018	10/19/2018	10/29/2018	11/27/2018	(23.89)
219987640-001	PENS	Paid by Check #158489		10/23/2018	11/13/2018	10/23/2018	10/29/2018	11/13/2018	6.98
219987557-001	PENS	Paid by Check #158489		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	39.89
221294807-001	PAPER TRIMMER	Paid by Check #158489		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	153.29
221919848-001	KEYBOARD/MOUSE COMBO,FOLDERS,BINDER CLIPS,DVD SPINDLES,DESK TRAY	Paid by Check #158489		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	636.77
221919850-001	KEYBOARD/MOUSE COMBO,FOLDERS,BINDER CLIPS,DVD SPINDLES,DESK TRAY	Paid by Check #158489		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	8.37
221940091-001	LABELS,COVER PAPER	Paid by Check #158606		10/24/2018	11/27/2018	10/24/2018	10/29/2018	11/27/2018	27.37
221940162-001	LABELS,COVER PAPER	Paid by Check #158606		10/24/2018	11/27/2018	10/24/2018	10/29/2018	11/27/2018	35.58
222293987-001	TAPE,BINDERS,CARD REELS,LANYARDS,FOLDERS,BAD GE HOLDERS,TISSUES	Paid by Check #158489		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	271.18
222294579-001	TAPE,BINDERS,CARD REELS,LANYARDS,FOLDERS,BAD GE HOLDERS,TISSUES	Paid by Check #158489		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	39.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222787056-001	PENS,FOLDERS,GLOVES,TAPE,MOUSE,FLASH DRIVE,CARTRIDGE	Paid by Check #158489		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	82.05
222791388-001	PENS,FOLDERS,GLOVES,TAPE,MOUSE,FLASH DRIVE,CARTRIDGE	Paid by Check #158489		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	22.09
222294575-001	TAPE,BINDERS,CARD REELS,LANYARDS,FOLDERS,BADGE HOLDERS,TISSUES	Paid by Check #158489		10/25/2018	11/13/2018	10/25/2018	11/05/2018	11/13/2018	2,736.66
222294578-001	TAPE,BINDERS,CARD REELS,LANYARDS,FOLDERS,BADGE HOLDERS,TISSUES	Paid by Check #158489		10/25/2018	11/13/2018	10/25/2018	10/29/2018	11/13/2018	56.99
222791389-001	PENS,FOLDERS,GLOVES,TAPE,MOUSE,FLASH DRIVE,CARTRIDGE	Paid by Check #158489		10/25/2018	11/13/2018	10/25/2018	10/29/2018	11/13/2018	6.99
222791390-001	PENS,FOLDERS,GLOVES,TAPE,MOUSE,FLASH DRIVE,CARTRIDGE	Paid by Check #158489		10/25/2018	11/13/2018	10/25/2018	11/05/2018	11/13/2018	34.99
222914536-001	KEYBOARD/MOUSE COMBO,FOLDERS,BINDER CLIPS,DVD SPINDLES,DESK TRAY	Paid by Check #158489		10/25/2018	11/13/2018	10/25/2018	11/05/2018	11/13/2018	37.38
222914643-001	KEYBOARD/MOUSE COMBO,FOLDERS,BINDER CLIPS,DVD SPINDLES,DESK TRAY	Paid by Check #158489		10/25/2018	11/13/2018	10/25/2018	11/05/2018	11/13/2018	193.42
223973647-001	DISTRICT CLERK-PAPER	Paid by Check #158489		10/29/2018	11/13/2018	10/29/2018	11/05/2018	11/13/2018	1,556.00
224158616-001	GLUE STICKS,TISSUES,POSTITS,CARTRIDGES,LABELS	Paid by Check #158606		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	628.31
224161593-001	GLUE STICKS,TISSUES,POSTITS,CARTRIDGES,LABELS	Paid by Check #158606		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	623.98
224161594-001	GLUE STICKS,TISSUES,POSTITS,CARTRIDGES,LABELS	Paid by Check #158606		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	3.91
225251979-001	STAPLER	Paid by Check #158489		10/31/2018	11/13/2018	10/31/2018	11/05/2018	11/13/2018	27.00
225411677-001	GLUE STICKS,TISSUES,POSTITS,CARTRIDGES,LABELS	Paid by Check #158606		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	7.94
225411825-001	GLUE STICKS,TISSUES,POSTITS,CARTRIDGES,LABELS	Paid by Check #158606		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	44.32
225413758-001	CARTRIDGES,PENCILS,PAPER CLIPS,TAPE	Paid by Check #158606		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	2,389.65
225637484-001	COUNTY CLERK SCHERTZ-LEGAL PAPER(4)	Paid by Check #158489		10/31/2018	11/13/2018	10/31/2018	11/05/2018	11/13/2018	220.00
225662114-001	LABELS,FLASHLIGHTS,PENS,BOXES,BINDER CLIPS,PAPER CLIPS,POSTITS	Paid by Check #158489		10/31/2018	11/13/2018	10/31/2018	11/05/2018	11/13/2018	26.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225662115-001	LABELS,FLASHLIGHTS,PENS,BOXES,BINDER CLIPS,PAPER CLIPS,POSTITS	Paid by Check #158489		10/31/2018	11/13/2018	10/31/2018	11/05/2018	11/13/2018	125.04
225976447-001	CREDIT-PAPER	Paid by Check #158489		10/31/2018	11/13/2018	10/31/2018	11/05/2018	11/13/2018	(12.60)
225980570-001	CREDIT-CARTRIDGES	Paid by Check #158606		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	(28.48)
225660730-001	LABELS,FLASHLIGHTS,PENS,BOXES,BINDER CLIPS,PAPER CLIPS,POSTITS	Paid by Check #158489		11/01/2018	11/13/2018	11/01/2018	11/05/2018	11/13/2018	234.72
226389282-001	CALENDARS,DIVIDERS	Paid by Check #158606		11/06/2018	11/27/2018	11/06/2018	11/13/2018	11/27/2018	41.02
227975290-001	CALENDARS,DIVIDERS	Paid by Check #158606		11/06/2018	11/27/2018	11/06/2018	11/13/2018	11/27/2018	8.09
228166271-001	SHREDDER LUBE,DESK PAD	Paid by Check #158606		11/07/2018	11/27/2018	11/07/2018	11/13/2018	11/27/2018	74.06
215920753-001	LAMINATING SHEETS,FLASH DRIVES,CARTRIDGES	Paid by Check #158382		10/10/2018	11/06/2018	10/10/2018	10/15/2018	11/06/2018	462.53
216649677-001	CARTRIDGE,LABELS,DIVIDERS,SHEET PROTECTORS	Paid by Check #158382		10/12/2018	11/06/2018	10/12/2018	10/22/2018	11/06/2018	152.57
216598640-001	CREDIT-CARTRIDGES	Paid by Check #158382		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	(96.72)
222357491.001	PENS,WRITING PADS,TOTE BOXES	Paid by Check #158606		10/24/2018	11/27/2018	10/24/2018	10/29/2018	11/27/2018	22.58
222357641-001	PENS,WRITING PADS,TOTE BOXES	Paid by Check #158606		10/24/2018	11/27/2018	10/24/2018	10/29/2018	11/27/2018	62.64
222357640-001	PENS,WRITING PADS,TOTE BOXES	Paid by Check #158606		10/25/2018	11/27/2018	10/25/2018	10/29/2018	11/27/2018	24.16
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices		89	$20,299.62
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2019-00000058	11-9-18 Child Support	Paid by EFT #172206		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/14/2018	5,442.34
2019-00000079	11-23-18 Child Support	Paid by EFT #172928		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	5,331.02
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices		2	$10,773.36
Vendor **8815 - OFFICE TIME SAVERS, INC**									
15890	LICENSE PLATE ENVELOPES	Paid by Check #158674		10/25/2018	11/27/2018	10/25/2018	11/09/2018	11/27/2018	1,236.66
		Vendor **8815 - OFFICE TIME SAVERS, INC** Totals				Invoices		1	$1,236.66
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS318002094	JP#2 OMNIBASE ADMIN FEES	Paid by Check #158523		10/03/2018	11/13/2018	10/03/2018	11/02/2018	11/13/2018	89.26
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices		1	$89.26
Vendor **13107 - ONSITEDECALS, LLC**									
6117	GC#19258-INSTALL DECAL CASE#18-10026	Paid by Check #158553		10/24/2018	11/13/2018	10/24/2018	11/06/2018	11/13/2018	140.00
		Vendor **13107 - ONSITEDECALS, LLC** Totals				Invoices		1	$140.00
Vendor **13364 - JESSICA PACE**									
11/13-15/18	ADV PER DIEM-CELL HAWK TRAINING 11/12-16/18.DALLAS	Paid by Check #158472		11/01/2018	11/06/2018	11/01/2018	11/01/2018	11/06/2018	130.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13364 - JESSICA PACE** Totals				Invoices	1		$130.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
6122	ADMINISTRATIVE SHIRTS	Paid by Check #158623		09/19/2018	11/27/2018	09/19/2018	11/08/2018	11/27/2018	4,484.50
6301	WINDBREAKERS-J.FLORES,JR,C.MILLS,J.CALENTINE	Paid by Check #158623		10/02/2018	11/27/2018	10/02/2018	11/14/2018	11/27/2018	162.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	2		$4,646.50
Vendor **1262 - PARKER LUMBER**									
156510/U	PAINT TRAY/LINERS	Paid by Check #158580		10/25/2018	11/27/2018	10/25/2018	11/08/2018	11/27/2018	7.49
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	1		$7.49
Vendor **12641 - PENGAD INC.**									
522365-01	COURT REPORTER-EXHIBIT LABELS(12)	Paid by Check #158715		09/14/2018	11/27/2018	09/14/2018	11/09/2018	11/27/2018	104.39
		Vendor **12641 - PENGAD INC.** Totals				Invoices	1		$104.39
Vendor **10824 - ADRIAN PEREZ**									
CCL-18-0872	CAMARILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1633		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	100.00
#18-00948	PINEDA-COURT APPOINTED ATTORNEY	Paid by EFT #1633		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	600.00
#18-00948.10/18	PINEDA-COURT APPOINTED ATTORNEY	Paid by EFT #1633		10/23/2018	11/06/2018	10/23/2018	10/29/2018	11/06/2018	200.00
17-2347-CR	SOLANO-COURT APPOINTED ATTORNEY	Paid by EFT #1633		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	600.00
17-2536-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1633		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	600.00
18-1774-CR	SOLANO-COURT APPOINTED ATTORNEY	Paid by EFT #1633		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	600.00
18-2402-CV	EVANS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1656		10/23/2018	11/13/2018	10/23/2018	10/25/2018	11/13/2018	600.00
18-0547-CR	HEIDEMEYER,III-COURT APPOINTED ATTORNEY	Paid by EFT #1656		10/30/2018	11/13/2018	10/30/2018	11/01/2018	11/13/2018	600.00
18-0548-CR	HEIDEMEYER,III-COURT APPOINTED ATTORNEY	Paid by EFT #1656		10/30/2018	11/13/2018	10/30/2018	11/01/2018	11/13/2018	600.00
18-0870-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1656		10/30/2018	11/13/2018	10/30/2018	11/01/2018	11/13/2018	600.00
#18-01817	PINEDA-COURT APPOINTED ATTORNEY	Paid by EFT #1687		11/01/2018	11/27/2018	11/01/2018	11/09/2018	11/27/2018	75.00
2018-0909	HEIDEMEYER, III-COURT APPOINTED ATTORNEY	Paid by EFT #1656		11/02/2018	11/13/2018	11/02/2018	11/05/2018	11/13/2018	37.50
2018-0910	HEIDEMEYER, III-COURT APPOINTED ATTORNEY	Paid by EFT #1656		11/02/2018	11/13/2018	11/02/2018	11/05/2018	11/13/2018	37.50
2018-CV-0430	PINEDA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1687		11/02/2018	11/27/2018	11/02/2018	11/05/2018	11/27/2018	75.00

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16-0790-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1687		11/06/2018	11/27/2018	11/06/2018	11/07/2018	11/27/2018	600.00
18-0874-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1687		11/06/2018	11/27/2018	11/06/2018	11/07/2018	11/27/2018	2,337.50
#18-00814	MITCHELL-COURT APPOINTED ATTORNEY	Paid by EFT #1687		11/07/2018	11/27/2018	11/07/2018	11/09/2018	11/27/2018	75.00
15-0215-CR	HUBBARD-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1687		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	600.00
CCL-16-1074	MONTANEZ-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1687		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	100.00
CCL-18-0369	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1687		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	100.00
CCL-18-0458	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #1687		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	100.00
	Vendor **10824 - ADRIAN PEREZ** Totals					Invoices	21		$9,237.50
Vendor **13376 - GILBERT PEREZ**									
FEMA.TL.11/19/18	288 GUADALUPE RIVER DR-REIMB TEMP LIVING	Paid by Check #230		11/19/2018	11/27/2018	11/19/2018	11/19/2018	11/27/2018	4,400.00
	Vendor **13376 - GILBERT PEREZ** Totals					Invoices	1		$4,400.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.10/18	PROPANE	Paid by Check #158676		10/31/2018	11/27/2018	10/31/2018	11/13/2018	11/27/2018	84.00
	Vendor **10326 - PINNACLE PROPANE** Totals					Invoices	1		$84.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.10/18	TREASURER REFILL POSTAGE METER 10/21/18	Paid by EFT #1651		10/21/2018	11/13/2018	10/21/2018	10/24/2018	11/13/2018	1,500.00
	Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals					Invoices	1		$1,500.00
Vendor **13021 - KELLY PITTL**									
14-1947-CR	SUTTON-COURT APPOINTED ATTORNEY-MTR	Paid by Check #158461		10/24/2018	11/06/2018	10/24/2018	10/25/2018	11/06/2018	600.00
18-2047-CR	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #158461		10/24/2018	11/06/2018	10/24/2018	10/25/2018	11/06/2018	600.00
14-1169-CR	HOPPER-COURT APPOINTED ATTORNEY-MTR	Paid by Check #158548		10/30/2018	11/13/2018	10/30/2018	11/02/2018	11/13/2018	600.00
18-1328-CR	HOPPER-COURT APPOINTED ATTORNEY	Paid by Check #158548		10/30/2018	11/13/2018	10/30/2018	11/02/2018	11/13/2018	600.00
	Vendor **13021 - KELLY PITTL** Totals					Invoices	4		$2,400.00
Vendor **11954 - RODERICK POMMIER**									
ELECTIONS11/6/18	MILEAGE 11/6/18	Paid by Check #158699		11/06/2018	11/27/2018	11/06/2018	11/15/2018	11/27/2018	78.48
	Vendor **11954 - RODERICK POMMIER** Totals					Invoices	1		$78.48
Vendor **12872 - PRAETORIAN DIGITAL**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/18 - 11/30/18

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
010134-4569	SUBSCRIPTION USER RATE(101) 10/1/18-9/30/19	Paid by Check #158460		07/25/2018	11/06/2018	10/01/2018	10/26/2018	11/06/2018	3,835.00
		Vendor **12872 - PRAETORIAN DIGITAL** Totals				Invoices		1	$3,835.00
Vendor **10431 - RANCH WIRELESS**									
6757-20181025-1	WIRELESS INTERNET SERVICE (WEST) 10/18	Paid by Check #158522		10/25/2018	11/13/2018	10/25/2018	10/25/2018	11/13/2018	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices		1	$49.95
Vendor **12646 - READYREFRESH**									
08J0127439750	HR BOTTLED WATER SERVICE 10/18	Paid by Check #158543		10/26/2018	11/13/2018	10/26/2018	11/02/2018	11/13/2018	39.96
08J0127265718	TREASURER BOTTLED WATER SERVICE 10/18	Paid by Check #158543		10/29/2018	11/13/2018	10/29/2018	11/05/2018	11/13/2018	23.90
		Vendor **12646 - READYREFRESH** Totals				Invoices		2	$63.86
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
4757	SHOP-TIRE DISPOSAL(108)	Paid by Check #158447		10/22/2018	11/06/2018	10/22/2018	10/23/2018	11/06/2018	282.75
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$282.75
Vendor **12209 - REPORTING SYSTEMS, INC.**									
2018-7579	RENEWAL FIRE PACKAGE, GOOGLE MAPS 12/18-11/19	Paid by Check #158448		11/01/2018	11/06/2018	10/31/2018	10/26/2018	11/06/2018	1,831.60
		Vendor **12209 - REPORTING SYSTEMS, INC.** Totals				Invoices		1	$1,831.60
Vendor **13068 - REPUBLIC SERVICES, INC.**									
1112018	COLLECTION STATIONS (3) 11/18	Paid by Check #158551		10/25/2018	11/13/2018	10/25/2018	10/25/2018	11/13/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices		1	$9,990.00
Vendor **13358 - RESIDENCE INN HOUSTON #8935**									
90911690	HOTEL-RUIZ CELEBRITE CERT OPERATOR/ANALYST 11/12-16/18.HOUSTON	Paid by Check #158469		10/03/2018	11/06/2018	10/03/2018	10/30/2018	11/06/2018	771.05
		Vendor **13358 - RESIDENCE INN HOUSTON #8935** Totals				Invoices		1	$771.05
Vendor **1238 - GERARD RICKHOFF**									
2018MH2626	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158577		08/31/2018	11/27/2018	09/30/2018	11/05/2018	11/27/2018	506.00
2018MH2722	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158577		08/31/2018	11/27/2018	09/30/2018	11/05/2018	11/27/2018	377.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		2	$883.00
Vendor **11231 - RIVER CITY PRODUCE**									
02126317	FOOD	Paid by Check #158430		09/26/2018	11/06/2018	09/26/2018	10/26/2018	11/06/2018	262.00
02129362	FOOD	Paid by Check #158430		10/10/2018	11/06/2018	10/10/2018	10/26/2018	11/06/2018	296.00

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02132411	FOOD	Paid by Check #158686		10/24/2018	11/27/2018	10/24/2018	11/06/2018	11/27/2018	321.00
02133880	FOOD	Paid by Check #158686		10/31/2018	11/27/2018	10/31/2018	11/06/2018	11/27/2018	257.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		4	$1,136.00
Vendor **4987 - RICHARD E. ROBERTS**									
181011A	COURT REPORTERS RECORD 18-1338-CR	Paid by Check #158492		10/30/2018	11/13/2018	10/30/2018	11/01/2018	11/13/2018	59.50
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		1	$59.50
Vendor **13374 - LINDA RODRIGUEZ**									
10/8/18	MILEAGE 10/8/18	Paid by Check #158739		10/10/2018	11/27/2018	10/10/2018	10/18/2018	11/27/2018	33.79
6/27/18-8/15/18	MILEAGE 6/27/18,7/20/18,8/15/18	Paid by Check #158739		10/10/2018	11/27/2018	09/30/2018	11/02/2018	11/27/2018	101.37
		Vendor **13374 - LINDA RODRIGUEZ** Totals				Invoices		2	$135.16
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103107291	#B12485-DOOR HANDLE,LENSE,KEY	Paid by Check #158386		10/17/2018	11/06/2018	10/17/2018	10/25/2018	11/06/2018	311.48
103107745	#C10396-RELEASE VALVE,GUAGES	Paid by Check #158611		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	141.64
103107912	#C10396-RELEASE VALVE,GUAGES	Paid by Check #158611		11/06/2018	11/27/2018	11/06/2018	11/13/2018	11/27/2018	377.22
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		3	$830.34
Vendor **2179 - RSVP**									
10/1/18-9/30/19	FY19 ALLOCATION	Paid by Check #158594		10/30/2018	11/27/2018	10/30/2018	11/05/2018	11/27/2018	5,000.00
		Vendor **2179 - RSVP** Totals				Invoices		1	$5,000.00
Vendor **13347 - CASEY RUIZ**									
11/12-16/18	ADV PER DIEM-CELLBRITE OPERATOR & PHYS ANALYST 11/12-16/18.HOUST	Paid by Check #158468		10/03/2018	11/06/2018	10/03/2018	10/09/2018	11/06/2018	160.00
10/17-19/18.PK	REIMB PKING-FRAUD INVESTIGATORS ASSOC OF TX 10/17-19/18.HOUSTON	Paid by Check #158468		10/26/2018	11/06/2018	10/26/2018	10/30/2018	11/06/2018	38.00
		Vendor **13347 - CASEY RUIZ** Totals				Invoices		2	$198.00
Vendor **5602 - S & P COMMUNICATIONS**									
80030155	RANDOLPH BLVD-TOWER SPACE LEASE 11/18	Paid by Check #158621		10/31/2018	11/27/2018	10/31/2018	11/13/2018	11/27/2018	556.97
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		1	$556.97
Vendor **7311 - SAFETY SUPPLY INC.**									
254932	PATROL-EXAM GLOVES(16)	Paid by Check #158647		10/24/2018	11/27/2018	10/24/2018	11/06/2018	11/27/2018	149.40
255489	PATROL-EXAM GLOVES(16)	Paid by Check #158647		10/25/2018	11/27/2018	10/25/2018	11/06/2018	11/27/2018	89.16
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		2	$238.56

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Vendor **5484 - SAM HOUSTON STATE UNIVERSITY**									
BLOOM.1/19	REG BLOOM-GANG INTEL& SUPERVISION CONF 1/8-11/19.SAN MARCOS	Paid by Check #158618		10/24/2018	11/27/2018	10/24/2018	11/13/2018	11/27/2018	270.00
CAMACHO.1/19	REG CAMACHO-GANG INTEL& SUPERVISION CONF 1/8-11/19.SAN MARCOS	Paid by Check #158618		10/24/2018	11/27/2018	10/24/2018	11/13/2018	11/27/2018	270.00
CIELENCKI.1/19	REG CIELENCKI-GANG INTEL& SUPERVISION CONF 1/8-11/19.SAN MARCOS	Paid by Check #158618		10/24/2018	11/27/2018	10/24/2018	11/13/2018	11/27/2018	270.00
HERNANDEZ.1/19	REG HERNANDEZ-GANG INTEL & SUPERVISION CONF 1/8-11/19.SAN MARCOS	Paid by Check #158618		10/24/2018	11/27/2018	10/24/2018	11/13/2018	11/27/2018	270.00
MARTINEZ.1/19	REG MARTINEZ-GANG INTEL & SUPERVISION CONF 1/8-11/19.SAN MARCOS	Paid by Check #158618		10/24/2018	11/27/2018	10/24/2018	11/13/2018	11/27/2018	270.00
MORGAN.1/19	REG MORGAN-GANG INTEL& SUPERVISION CONF 1/8-11/19.SAN MARCOS	Paid by Check #158618		10/24/2018	11/27/2018	10/24/2018	11/13/2018	11/27/2018	270.00
NORMAN.1/19	REG NORMAN-GANG INTEL& SUPERVISION CONF 1/8-11/19.SAN MARCOS	Paid by Check #158618		10/24/2018	11/27/2018	10/24/2018	11/13/2018	11/27/2018	270.00
THOMAS.1/19	REG THOMAS-GANG INTEL& SUPERVISION CONF 1/8-11/19.SAN MARCOS	Paid by Check #158618		10/24/2018	11/27/2018	10/24/2018	11/13/2018	11/27/2018	270.00
		Vendor **5484 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices		8	$2,160.00
Vendor **7567 - SAMS CLUB DIRECT**									
PO#2901	SHREDDER (1)	Paid by Check #158514		11/06/2018	11/13/2018	09/30/2018	11/07/2018	11/13/2018	429.86
		Vendor **7567 - SAMS CLUB DIRECT** Totals				Invoices		1	$429.86
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.10/18	ORING,HOSES,PIPE COUPLING,SWIVEL CRIMP	Paid by Check #158533		10/31/2018	11/13/2018	10/31/2018	11/06/2018	11/13/2018	1,534.03
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$1,534.03
Vendor **7054 - SCHERTZ FUNERAL HOME**									
BARRERA.10/18	N.BARRERA-TRANSPORT TO FUNERAL HOME 10/21/18	Paid by Check #158509		10/25/2018	11/13/2018	10/25/2018	10/30/2018	11/13/2018	365.00
RUIZ.10/18	E.RUIZ-TRANSPORT TO FUNERAL HOME 10/26/18	Paid by Check #158509		10/26/2018	11/13/2018	10/26/2018	11/01/2018	11/13/2018	365.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		2	$730.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by Check #158481		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	18,096.00

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NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by Check #158481		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	18,096.00
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by Check #158481		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		3	$54,288.00
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
8104912819	AG BLDG-ELEVATOR MAINT 11/1/2018-10/31/2019	Paid by Check #158688		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	3,981.64
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices		1	$3,981.64
Vendor **12859 - LORI SCHMID**									
10/18	REIMB-COURT REPORTER SOFTWARE LICENSE OCT 2018	Paid by Check #158458		10/24/2018	11/06/2018	10/24/2018	10/24/2018	11/06/2018	57.00
8/18-9/18	REIMB-COURT REPORTER SOFTWARE LICENSE AUG,SEPT 2018	Paid by Check #158458		10/24/2018	11/06/2018	09/30/2018	10/24/2018	11/06/2018	114.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices		2	$171.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
17-1943-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #1635		10/11/2018	11/06/2018	10/11/2018	10/25/2018	11/06/2018	1,692.00
17-0805-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by EFT #1635		10/22/2018	11/06/2018	10/22/2018	10/23/2018	11/06/2018	600.00
14-1680-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1635		10/23/2018	11/06/2018	10/23/2018	10/25/2018	11/06/2018	600.50
CCL-15-0780	VANNOY-COURT APPOINTED ATTORNEY-SS	Paid by EFT #1695		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	1,702.16
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices		4	$4,594.66
Vendor **3627 - SCOTT-MERRIMAN INC**									
062531	REMOTE POLY ENVELOPES(250)	Paid by Check #158381		10/23/2018	11/06/2018	10/23/2018	10/29/2018	11/06/2018	275.00
062450	MARRIAGE LICENSE ENVELOPES (1000)	Paid by Check #158601		11/05/2018	11/27/2018	11/05/2018	11/08/2018	11/27/2018	550.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices		2	$825.00
Vendor **5498 - SEGUIN CHEVROLET**									
176406	GC#18923-SPARE KEY (PO#4005)	Paid by Check #158497		09/06/2018	11/13/2018	09/30/2018	10/29/2018	11/13/2018	40.43
203061	GC#17698-SPARE KEY	Paid by Check #158497		09/11/2018	11/13/2018	09/11/2018	10/29/2018	11/13/2018	64.93
203244.	GC#16554-SPARE KEY/TRANSMITT (PO#4385)	Paid by Check #158497		09/19/2018	11/13/2018	09/30/2018	10/29/2018	11/13/2018	50.88
176679	GC#17710-HEADLIGHT ASSEMBLY,EVAPORATOR,VALVE KIT,CORE	Paid by Check #158497		10/04/2018	11/13/2018	10/04/2018	10/30/2018	11/13/2018	820.71

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176725	GC#17710-HEADLIGHT ASSEMBLY,EVAPORATOR,VALVE KIT,CORE	Paid by Check #158497		10/09/2018	11/13/2018	10/04/2018	10/30/2018	11/13/2018	(50.00)
176784	GC#17054-MOTOR BELTS	Paid by Check #158497		10/16/2018	11/13/2018	10/16/2018	10/30/2018	11/13/2018	189.16
176807	GC#16525-RADIATOR,BATTERY CABLES	Paid by Check #158497		10/17/2018	11/13/2018	10/17/2018	10/30/2018	11/13/2018	331.34
176818	GC#17054-POWER STEARING HOSE,HARNESS	Paid by Check #158497		10/18/2018	11/13/2018	10/18/2018	10/30/2018	11/13/2018	228.59
176860	#C19380-RADIATOR	Paid by Check #158497		10/23/2018	11/13/2018	10/23/2018	11/05/2018	11/13/2018	322.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		9	$1,998.04
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300075007	NOTICE OF PUBLIC HEARING 6/17;24/18	Paid by Check #158585		06/24/2018	11/27/2018	09/30/2018	11/08/2018	11/27/2018	122.00
300075527	NOTICE OF PUB HEARING-SPEED LIMIT CORDOVA,BARBAROSA 9/16-23/18	Paid by Check #158584		09/23/2018	11/27/2018	09/30/2018	11/08/2018	11/27/2018	134.00
0011808.2019	274TH ANNUAL SUBSCRIPTION 11/15/18-11/15/19	Paid by Check #158484		10/22/2018	11/13/2018	10/22/2018	11/07/2018	11/13/2018	99.00
300075776	LEGAL NOTICE RFQP 2019-5315 REIDEL BLDG 11/1/18	Paid by Check #158586		11/01/2018	11/27/2018	11/01/2018	11/06/2018	11/27/2018	191.00
0012823.2019	CO ATTY ANNUAL SUBSCRIPTION 11/11/18-11/11/19	Paid by Check #158483		11/05/2018	11/13/2018	11/05/2018	11/05/2018	11/13/2018	99.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		5	$645.00
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
76289.9/18	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #158364		10/15/2018	11/06/2018	09/30/2018	10/30/2018	11/06/2018	21.01
76324.9/18	#18213-01 INMATE MEDICAL SERVICE	Paid by Check #158364		10/15/2018	11/06/2018	09/30/2018	10/30/2018	11/06/2018	21.01
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices		2	$42.02
Vendor **11120 - SEGUIN UROLOGY**									
6244.9/18	#18216-04 INMATE MEDICAL SERVICE	Paid by Check #158427		09/27/2018	11/06/2018	09/27/2018	10/30/2018	11/06/2018	83.61
		Vendor **11120 - SEGUIN UROLOGY** Totals				Invoices		1	$83.61
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
DEC18STMT	MONTHLY BUDGET ALLOTMENT 12/18	Paid by EFT #1645		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	14,478.50
NOV18STMT	MONTHLY BUDGET ALLOTMENT 11/18	Paid by EFT #1645		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	14,478.50
OCT18STMT	MONTHLY BUDGET ALLOTMENT 10/18	Paid by EFT #1645		11/07/2018	11/13/2018	11/07/2018	11/07/2018	11/13/2018	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		3	$43,435.50

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Vendor **13368 - GREGORY SEIDENBERGER**									
10/22/18	FERAL HOG BOUNTY 10 TAILS	Paid by Check #158562		10/22/2018	11/13/2018	10/22/2018	11/01/2018	11/13/2018	50.00
		Vendor **13368 - GREGORY SEIDENBERGER** Totals				Invoices		1	$50.00
Vendor **12308 - SILSBEE FORD INC**									
12113F	2019 FORD EXPLORER, BUY BOARD #521-16 (PO#2018-3390)	Paid by Check #158708		10/22/2018	11/27/2018	10/22/2018	10/29/2018	11/27/2018	26,780.00
12114F	2019 FORD EXPLORER, BUY BOARD #521-16 (PO#2018-3390)	Paid by Check #158708		10/22/2018	11/27/2018	10/22/2018	10/29/2018	11/27/2018	26,780.00
12112F	2019 FORD EXPLORER,BUYBOARD CONTRACT #521-16	wrong bank account selected for processing		11/14/2018	12/18/2018	11/14/2018	11/26/2018		27,180.00
A12113	GC#19843-PROCESSING/INSPECTION FEE	Paid by Check #158708		11/14/2018	11/27/2018	11/14/2018	11/15/2018	11/27/2018	166.75
A12114	GC#19842-PROCESSING/INSPECTION FEE	Paid by Check #158708		11/14/2018	11/27/2018	11/14/2018	11/15/2018	11/27/2018	166.75
		Vendor **12308 - SILSBEE FORD INC** Totals				Invoices		5	$81,073.50
Vendor **2313 - SIMPLEXGRINNELL LP**									
20543824	DETENTION-ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #158595		10/16/2018	11/27/2018	10/16/2018	11/08/2018	11/27/2018	84.08
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals				Invoices		1	$84.08
Vendor **7141 - MICHAEL SKROBARCEK**									
10/19-21/18.H1	REIMB HOTEL SKROBARCEK-WARRANTS SERVED IN LAREDO 10/19-21/18	Paid by Check #16		10/25/2018	11/13/2018	10/25/2018	10/25/2018	11/13/2018	220.92
10/19-21/18.H2	REIMB HOTEL TERRY-WARRANTS SERVED IN LAREDO 10/19-21/18	Paid by Check #158510		10/25/2018	11/13/2018	10/25/2018	10/25/2018	11/13/2018	220.92
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		2	$441.84
Vendor **1401 - SOECHTING MOTORS INC**									
116849	GC#13133-REPAIR DAMAGE CASE#18-12540	Paid by Check #158371		10/19/2018	11/06/2018	10/19/2018	10/30/2018	11/06/2018	1,322.25
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$1,322.25
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
PALIAHOSHKA.1018	N. PALIAHOSHKA-SANITY EVALUATION CCL-17-0511	Paid by Check #158407		10/05/2018	11/06/2018	10/05/2018	10/22/2018	11/06/2018	600.00
ROJAS.10/18	D.ROJAS-COMPETENCY EVALUATION CCL-18-0819	Paid by Check #158407		10/07/2018	11/06/2018	10/07/2018	10/22/2018	11/06/2018	600.00
LEIGHTON.10/18	J.LEIGHTON-COMPETENCY EVALUATION 18-1339-CR	Paid by Check #158407		10/09/2018	11/06/2018	10/09/2018	10/23/2018	11/06/2018	600.00
VICARS.10/18	G.VICARS-COMPETENCY EVALUATION 18-2124-CV-C	Paid by Check #158512		10/17/2018	11/13/2018	10/17/2018	10/23/2018	11/13/2018	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		4	$2,400.00

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Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.**									
IN-000525583	HANDHELD SCANNERS SYSTEM (4),BUYBOARD CONTRACT #498-15	Paid by Check #158558		08/30/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	199.33
IN-000525584	HANDHELD SCANNERS SYSTEM (4),BUYBOARD CONTRACT #498-15	Paid by Check #158558		08/30/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	6.23
IN-000525586	HANDHELD SCANNERS SYSTEM (4),BUYBOARD CONTRACT #498-15	Paid by Check #158558		08/30/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	196.84
IN-000526047	HANDHELD SCANNERS SYSTEM (4),BUYBOARD CONTRACT #498-15	Paid by Check #158558		09/01/2018	11/13/2018	09/01/2018	11/06/2018	11/13/2018	4,878.48
IN-000527646	HANDHELD SCANNERS SYSTEM (4),BUYBOARD CONTRACT #498-15	Paid by Check #158558		09/11/2018	11/13/2018	09/11/2018	11/06/2018	11/13/2018	18.68
IN-000530190	HANDHELD SCANNERS SYSTEM (4),BUYBOARD CONTRACT #498-15	Paid by Check #158558		09/21/2018	11/13/2018	09/21/2018	11/06/2018	11/13/2018	781.53
IN-000533746	HANDHELD SCANNERS SYSTEM (4),BUYBOARD CONTRACT #498-15	Paid by Check #158558		10/10/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	679.76
	Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.** Totals					Invoices		7	$6,760.85
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9293199.10/18	JP#4 BOTTLED WATER SERVICE 10/18	Paid by Check #158426		10/18/2018	11/06/2018	10/18/2018	10/31/2018	11/06/2018	57.59
13289451.10/18	CO CLERK BOTTLED WATER 10/18	Paid by Check #158685		11/08/2018	11/27/2018	11/08/2018	11/13/2018	11/27/2018	51.24
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices		2	$108.83
Vendor **13146 - TANISHA SPRINGMAN**									
ELECTION.11/6/18	MILEAGE 11/6/18	Paid by Check #158728		11/06/2018	11/27/2018	11/06/2018	11/15/2018	11/27/2018	63.22
	Vendor **13146 - TANISHA SPRINGMAN** Totals					Invoices		1	$63.22
Vendor **1425 - SPRINGS HILL WATER**									
100710.10/18	SEGUIN COLLECTION STATION WATER SERVICE 10/18	Paid by EFT #1679		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	41.21
101703.10/18	R&B AREA A&E WATER SERVICE 10/18	Paid by EFT #1679		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	55.31
102822.10/18	R&B WATER SERVICE HEINEMEYER RD 10/18	Paid by EFT #1679		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	41.21
105234.10/18	JP#1 WATER SERVICE 10/18	Paid by EFT #1679		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	47.87
108275.10/18	JP#4 WATER SERVICE 10/18	Paid by EFT #1679		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	57.87
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices		5	$243.47

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Vendor **12355 - TAHLIA TERESSA STEWART**									
161513CV.101118	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #158537		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	360.00
CCL-18-0019	BALLARD-COURT APPOINTED ATTORNEY	Paid by Check #158711		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	250.00
CCL-18-0433	MANZANO-COURT APPOINTED ATTORNEY	Paid by Check #158711		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	75.00
CCL-18-0596	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #158711		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	200.00
CCL-18-1287	BRUMFIELD-COURT APPOINTED ATTORNEY	Paid by Check #158711		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	100.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		5	$985.00
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
194726	September 2018 Vision	Paid by Check #9546		09/01/2018	10/01/2018	09/28/2018	11/06/2018	11/13/2018	4,115.72
203578	October 2018 Vision	Paid by Check #9546		10/01/2018	11/01/2018	10/26/2018	11/08/2018	11/13/2018	4,108.51
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		2	$8,224.23
Vendor **13369 - TAC HEBP**									
2020170	10/1/18-10/15/18 RX CLAIMS	Paid by Check #3928		10/31/2018	11/06/2018	10/31/2018	10/31/2018	11/06/2018	47,284.94
		Vendor **13369 - TAC HEBP** Totals				Invoices		1	$47,284.94
Vendor **12868 - STEVEN TAYS**									
10/26/18	MILEAGE-TRI-COUNTY FRAUD TASK FORCE 10/26/18.SELMA	Paid by Check #158459		10/26/2018	11/06/2018	10/26/2018	10/30/2018	11/06/2018	30.84
		Vendor **12868 - STEVEN TAYS** Totals				Invoices		1	$30.84
Vendor **10518 - TCDRS**									
FY19.TCDRS	FY19 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #1675		11/13/2018	11/13/2018	11/13/2018	11/13/2018	11/13/2018	215,000.00
FY2018.TCDRS	FY18 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #1675		11/13/2018	11/13/2018	09/30/2018	11/13/2018	11/13/2018	214,175.00
		Vendor **10518 - TCDRS** Totals				Invoices		2	$429,175.00
Vendor **11548 - TD INDUSTRIES**									
0001397940	CHILLER COMPUTER REPAIR (PO#3476)	Paid by Check #158695		08/10/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	588.01
0001407860	COURTHOUSE-EMC-DIAGNOSTICS/LABOR ON COMPRESSOR	Paid by Check #158695		09/19/2018	11/27/2018	09/19/2018	11/09/2018	11/27/2018	410.02
0001415813	JC 1ST QTR CHILLER MAINT 10/2018-19 (OCT,NOV,DEC)	Paid by Check #158438		10/25/2018	11/06/2018	10/25/2018	10/29/2018	11/06/2018	9,327.55
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		3	$10,325.58

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Vendor **12252 - TELERUS, INC.**									
TELIV0272.10/18	JAIL AUTOMATED PHONE SYSTEM 10/18	Paid by Check #158470		10/03/2018	11/06/2018	10/03/2018	10/26/2018	11/06/2018	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1	$900.00
Vendor **13211 - TELREPCO INC**									
00147696	CONST 1-LAPTOP,GSA CONTRACT #GS-35F-455CA	Paid by Check #158733		10/31/2018	11/27/2018	10/31/2018	11/08/2018	11/27/2018	1,122.50
		Vendor **13211 - TELREPCO INC** Totals				Invoices		1	$1,122.50
Vendor **12744 - TESS HOUSE LAW, PLLC**									
180155CV.102518	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1699		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	300.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices		1	$300.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201811	NOVEMBER 2018	Paid by Check #3927		11/01/2018	11/06/2018	11/01/2018	10/28/2018	11/06/2018	89,060.36
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		1	$89,060.36
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
CRAWFORD.1/19	REG CRAWFORD-FAMILY JUSTICE CONF 1/14-15/19.AUSTIN	Paid by Check #158422		10/24/2018	11/06/2018	10/24/2018	10/24/2018	11/06/2018	60.00
		Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals				Invoices		1	$60.00
Vendor **6056 - TEXAS COMMISSION ON LAW**									
GARZA.2019	CERTIFICATE-J. GARZA- COURT SECURITY	Paid by Check #158634		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	35.00
MARTIN.2019	CERTIFICATE-G.MARTIN-COURT SECURITY	Paid by Check #158635		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	35.00
MARTINEZ.2019	CERTIFICATE- E.MARTINEZ-COURT SECURITY	Paid by Check #158632		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	35.00
RODRIGUEZ.2019	CERTIFICATE- M. RODRIGUEZ-COURT SECURITY	Paid by Check #158631		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	35.00
SANDOVAL.2019	CERTIFICATE-S.SANDOVAL-COURT SECURITY	Paid by Check #158630		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	35.00
WHITAKER.2019	CERTIFICATE-G. WHITAKER-COURT SECURITY	Paid by Check #158633		11/08/2018	11/27/2018	11/08/2018	11/09/2018	11/27/2018	35.00
		Vendor **6056 - TEXAS COMMISSION ON LAW** Totals				Invoices		6	$210.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
OCT18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(7) PRO RATA(4)	Paid by Check #158703		11/11/2018	11/27/2018	11/11/2018	11/15/2018	11/27/2018	3,125.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1	$3,125.00
Vendor **6810 - TEXAS CORRUGATORS**									

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218-1015	PLEASANT ACRES-CULVERT PIPE,BAND	Paid by Check #158506		10/22/2018	11/13/2018	10/22/2018	11/05/2018	11/13/2018	1,155.00
	Vendor **6810 - TEXAS CORRUGATORS** Totals					Invoices	1		$1,155.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2019-00000052	October 2018 Retirement	Paid by EFT #172208		11/01/2018	11/15/2018	11/01/2018	10/31/2018	11/13/2018	422,692.53
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices	1		$422,692.53
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2019-00000080	11-23-18 CSCD Insurance Premiums	Paid by EFT #172929		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	5,100.87
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$5,100.87
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#17063.2019	SO-GC#17063-STATE INSPECTION FEE	Paid by Check #158395		10/31/2018	11/06/2018	10/31/2018	10/31/2018	11/06/2018	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices	1		$7.50
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-154924	PRE EMPLOYMENT BACKGROUND CHECKS(3)	Paid by Check #158476		09/30/2018	11/13/2018	09/30/2018	10/26/2018	11/13/2018	3.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$3.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
COLEMAN.2019	MEMBERSHIP DUES 2019	Paid by Check #158658		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	100.00
ZWICKE.2019	MEMBERSHIP DUES 2019	Paid by Check #158658		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	100.00
	Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals					Invoices	2		$200.00
Vendor **13029 - TEXAS FORENSIC ASSOCIATES**									
CARTER.1/19	REG CARTER-LATIN FINGERPRINT TRNG-1/7-9/19.IRVING	Paid by Check #158723		10/22/2018	11/27/2018	10/22/2018	10/30/2018	11/27/2018	395.00
	Vendor **13029 - TEXAS FORENSIC ASSOCIATES** Totals					Invoices	1		$395.00
Vendor **12246 - TEXAS JAIL NURSE**									
BELANGER.2/19	REG BELANGER-BLAIR-TEXAS JAIL NURSE CONF 2/25-27/18.BRYAN	Paid by Check #158704		11/07/2018	11/27/2018	11/07/2018	11/13/2018	11/27/2018	215.00
MATRIN.2/19	REG MARTIN-TEXAS JAIL NURSE CONF 2/25-27/19.BRYAN	Paid by Check #158704		11/07/2018	11/27/2018	11/07/2018	11/13/2018	11/27/2018	215.00
NICHOLSON.2/19	REG NICHOLSON-TEXAS JAIL NURSE CONF 2/25-27/18.BRYAN	Paid by Check #158704		11/07/2018	11/27/2018	11/07/2018	11/13/2018	11/27/2018	215.00
	Vendor **12246 - TEXAS JAIL NURSE** Totals					Invoices	3		$645.00
Vendor **10088 - TEXAS JUDICIAL ACADEMY**									
KUTSCHER.2019	MEMBERSHIP DUES 2019	Paid by Check #158419		10/16/2018	11/06/2018	10/16/2018	10/31/2018	11/06/2018	200.00

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	Vendor **10088 - TEXAS JUDICIAL ACADEMY** Totals					Invoices	1		$200.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**									
STEEL.2019	JUDGES PROFESSIONAL LIABILITY INSURANCE 2019	Paid by Check #158391		10/11/2018	11/06/2018	10/11/2018	10/30/2018	11/06/2018	1,500.00
	Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals					Invoices	1		$1,500.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
OCT18STMT.JP4	JP#4 TPW COLLECTIONS 10/18	Paid by Check #158736		11/01/2018	11/27/2018	11/01/2018	11/01/2018	11/27/2018	212.50
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices	1		$212.50
Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**									
GLENN.12/18	REG GLENN-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #158628		11/13/2018	11/27/2018	11/13/2018	11/13/2018	11/27/2018	300.00
KIEL.12/18	REG KIEL-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #158628		11/13/2018	11/27/2018	11/13/2018	11/13/2018	11/27/2018	300.00
WARREN.12/18	REG WARREN-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #158628		11/13/2018	11/27/2018	11/13/2018	11/13/2018	11/27/2018	300.00
	Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals					Invoices	3		$900.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
SACHTLEBEN.1/19	REG SACHTLEBEN-FY19 JUSTICE OF THE PEACE SEMINAR 1/27-30/19.CORP	Paid by Check #158508		11/06/2018	11/13/2018	11/06/2018	11/06/2018	11/13/2018	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices	1		$150.00
Vendor **12399 - THE LAW OFFICE OF LT COLLEY**									
141123CV.083018	GARCIA,CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #1664		10/19/2018	11/13/2018	09/30/2018	10/25/2018	11/13/2018	150.00
150076CV.083018	MAGALLANES,III-COURT APPOINTED ATTORNEY-ADOPTION	Paid by EFT #1664		10/19/2018	11/13/2018	09/30/2018	10/25/2018	11/13/2018	150.00
161325CV.083018	MAGALLANES-COURT APPOINTED ATTORNEY-ADOPTION	Paid by EFT #1664		10/19/2018	11/13/2018	09/30/2018	10/25/2018	11/13/2018	150.00
170336CV.083018	SAUCEDA-COURT APPOINTED ATTORNEY-ADOPTION	Paid by EFT #1664		10/19/2018	11/13/2018	09/30/2018	10/25/2018	11/13/2018	150.00
	Vendor **12399 - THE LAW OFFICE OF LT COLLEY** Totals					Invoices	4		$600.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
#18-00867	PACHECO, III-COURT APPOINTED ATTORNEY	Paid by Check #158535		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	600.00
#18-00989	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #158535		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices	2		$1,200.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									

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18-0282-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #158541		10/30/2018	11/13/2018	10/30/2018	11/01/2018	11/13/2018	600.00
18-1309-CR	CHAPMAN-COURT APPOINTED ATTORNEY	Paid by Check #158541		10/30/2018	11/13/2018	10/30/2018	11/01/2018	11/13/2018	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices	2		$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
101489CV.101118	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #158524		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	1		$150.00
Vendor **13262 - SOKOIYA THOMAS**									
2018-CV-0401	HERALD-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1673		10/23/2018	11/13/2018	10/23/2018	10/23/2018	11/13/2018	75.00
2018-CV-0416	VAZQUEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1641		10/26/2018	11/06/2018	10/26/2018	10/29/2018	11/06/2018	75.00
2018-CV-0420	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1702		10/29/2018	11/27/2018	10/29/2018	10/30/2018	11/27/2018	75.00
2018-1235	PACHECO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1702		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	75.00
CCL-18-0824	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1702		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	200.00
CCL-18-0947	LIVERMORE-COURT APPOINTED ATTORNEY	Paid by EFT #1702		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	100.00
CCL-18-1282	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #1702		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	75.00
		Vendor **13262 - SOKOIYA THOMAS** Totals				Invoices	7		$675.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12812	REIDEL BLDG-CONSTRUCTION DOCUMENTS PHASE 100%	Paid by EFT #512		11/12/2018	11/27/2018	11/12/2018	11/15/2018	11/27/2018	7,350.00
		Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals				Invoices	1		$7,350.00
Vendor **6349 - TIME WARNER CABLE**									
0046612.11/18	JP#1 PHONE SERVICE 11/18	Paid by Check #158397		10/25/2018	11/06/2018	10/25/2018	10/29/2018	11/06/2018	317.76
0238249.11/18	EMERG MGMT WIRELESS INTERNET CONNECTION 11/18	Paid by Check #158502		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	80.37
0333123.11/18	JP#4 PHONE & INTERNET SERVICE 11/18	Paid by Check #158502		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	196.73
0284938.11/18	JP#4 FIBER CONNECTION 11/18	Paid by Check #158502		11/02/2018	11/13/2018	11/02/2018	11/05/2018	11/13/2018	1,228.78
0305443.11/18	SCHERTZ BLDG FIBER CONNECTION 11/18	Paid by Check #158502		11/02/2018	11/13/2018	11/02/2018	11/05/2018	11/13/2018	2,557.97
0385586.11/18	SHERIFF FIBER CONNECTION 11/18	Paid by Check #158502		11/03/2018	11/13/2018	11/03/2018	11/05/2018	11/13/2018	2,056.23
0491616.11/18	EMERG MGMT TV/CABLE SERVICE 11/18	Paid by Check #158637		11/08/2018	11/27/2018	11/08/2018	11/13/2018	11/27/2018	102.16

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0053923.12/18	JP#1 FIBER CONNECTION 12/18	Paid by Check #158637		11/09/2018	11/27/2018	11/09/2018	11/14/2018	11/27/2018	572.40
0066982.12/18	JP#1 SIP PHONE 12/18	Paid by Check #158637		11/10/2018	11/27/2018	11/10/2018	11/15/2018	11/27/2018	289.73
0453129.12/18	SHERIFF TV/CABLE 12/18	Paid by Check #158637		11/14/2018	11/27/2018	11/14/2018	11/20/2018	11/27/2018	107.72
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices		10	$7,509.85
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-82	COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/05/2018	11/06/2018	10/05/2018	10/09/2018	11/06/2018	75.00
J-18-62.100518	COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/05/2018	11/06/2018	10/05/2018	10/09/2018	11/06/2018	75.00
J-18-87	COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/05/2018	11/06/2018	10/05/2018	10/09/2018	11/06/2018	75.00
J-18-45.100818	COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/08/2018	11/06/2018	10/08/2018	10/10/2018	11/06/2018	75.00
J-18-46.101018	COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/10/2018	11/06/2018	10/10/2018	10/16/2018	11/06/2018	75.00
J-18-64.101018	COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/10/2018	11/06/2018	10/10/2018	10/16/2018	11/06/2018	75.00
J-18-98.101018	COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/10/2018	11/06/2018	10/10/2018	10/16/2018	11/06/2018	75.00
MH1756	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/10/2018	11/06/2018	10/10/2018	10/11/2018	11/06/2018	100.00
J-18-110	COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/15/2018	11/06/2018	10/15/2018	10/16/2018	11/06/2018	75.00
J-18-87.101518	COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/15/2018	11/06/2018	10/15/2018	10/16/2018	11/06/2018	75.00
CCL-16-0473	MIRANDA-COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	75.00
CCL-18-1224	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/17/2018	11/06/2018	10/17/2018	10/22/2018	11/06/2018	75.00
J-18-13.101718	COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/17/2018	11/13/2018	10/17/2018	10/22/2018	11/13/2018	75.00
CCL-17-0993	KELLY-COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/18/2018	11/06/2018	10/18/2018	10/22/2018	11/06/2018	50.00
CCL-18-0117	POST-COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/18/2018	11/06/2018	10/18/2018	10/22/2018	11/06/2018	250.00
CCL-18-0139	BOCANEGRA-COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/18/2018	11/06/2018	10/18/2018	10/22/2018	11/06/2018	150.00
CCL-18-0391	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/18/2018	11/06/2018	10/18/2018	10/22/2018	11/06/2018	250.00
CCL-18-0677	WENZEL-COURT APPOINTED ATTORNEY	Paid by EFT #1638		10/18/2018	11/06/2018	10/18/2018	10/22/2018	11/06/2018	200.00
MH1757	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/18/2018	11/13/2018	10/18/2018	10/22/2018	11/13/2018	750.00
J-17-50.101918	COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/19/2018	11/13/2018	10/19/2018	10/22/2018	11/13/2018	75.00
J-18-64.101918	COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/19/2018	11/13/2018	10/19/2018	10/22/2018	11/13/2018	75.00
J-18-14.102218	COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/22/2018	11/13/2018	10/22/2018	10/23/2018	11/13/2018	75.00
J-18-113	COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/24/2018	11/13/2018	10/24/2018	10/25/2018	11/13/2018	37.50
J-18-46.102418	COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/24/2018	11/13/2018	10/24/2018	10/25/2018	11/13/2018	37.50
J-18-79.102418	COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/24/2018	11/13/2018	10/24/2018	10/25/2018	11/13/2018	75.00
J-18-98.102418	COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/24/2018	11/13/2018	10/24/2018	10/25/2018	11/13/2018	75.00
J-17-90.102618	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/26/2018	11/27/2018	10/26/2018	11/02/2018	11/27/2018	75.00
J-18-108	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/26/2018	11/27/2018	10/26/2018	11/02/2018	11/27/2018	250.00
J-18-13.102618	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/26/2018	11/27/2018	10/26/2018	11/02/2018	11/27/2018	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-18-64.102618.D	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/26/2018	11/27/2018	10/26/2018	11/02/2018	11/27/2018	75.00
J-18-64.102618.M	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/26/2018	11/27/2018	10/26/2018	11/02/2018	11/27/2018	250.00
J-18-98.102618.A	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/26/2018	11/27/2018	10/26/2018	11/02/2018	11/27/2018	250.00
J-18.98.102618.D	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/26/2018	11/27/2018	10/26/2018	11/02/2018	11/27/2018	75.00
J-17-132	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/29/2018	11/27/2018	10/29/2018	10/31/2018	11/27/2018	75.00
J-18-110.102918	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/29/2018	11/27/2018	10/29/2018	10/31/2018	11/27/2018	75.00
J-18-14.102918	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/29/2018	11/27/2018	10/29/2018	10/31/2018	11/27/2018	75.00
J-18-87.102918	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/29/2018	11/27/2018	10/29/2018	10/31/2018	11/27/2018	75.00
CCL-18-0534	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/30/2018	11/13/2018	10/30/2018	10/30/2018	11/13/2018	250.00
CCL-18-0777	BUTZ-COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/30/2018	11/13/2018	10/30/2018	10/30/2018	11/13/2018	75.00
CCL-18-0905	BUTRYM-COURT APPOINTED ATTORNEY	Paid by EFT #1670		10/30/2018	11/13/2018	10/30/2018	10/30/2018	11/13/2018	150.00
J-17-55.103118	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/31/2018	11/27/2018	10/31/2018	11/02/2018	11/27/2018	75.00
J-18-01.103118	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/31/2018	11/27/2018	10/31/2018	11/02/2018	11/27/2018	75.00
J-18-114	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/31/2018	11/27/2018	10/31/2018	11/02/2018	11/27/2018	75.00
J-18-13.103118	COURT APPOINTED ATTORNEY	Paid by EFT #1700		10/31/2018	11/27/2018	10/31/2018	11/02/2018	11/27/2018	75.00
J-17-50.110218	COURT APPOINTED ATTORNEY	Paid by EFT #1700		11/02/2018	11/27/2018	11/02/2018	11/05/2018	11/27/2018	75.00
J-18-115	COURT APPOINTED ATTORNEY	Paid by EFT #1700		11/02/2018	11/27/2018	11/02/2018	11/05/2018	11/27/2018	75.00
J-18-35.110218	COURT APPOINTED ATTORNEY	Paid by EFT #1700		11/02/2018	11/27/2018	11/02/2018	11/07/2018	11/27/2018	250.00
CCL-18-0041	KOZEKWA-COURT APPOINTED ATTORNEY	Paid by EFT #1700		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	250.00
CCL-18-0253	HAIRRELL-COURT APPOINTED ATTORNEY	Paid by EFT #1700		11/06/2018	11/27/2018	11/06/2018	11/08/2018	11/27/2018	250.00
CCL-18-1153	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1700		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	100.00
	Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals					Invoices	50		$6,400.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
434368	AUD-FUNERAL FLOWERS-H.MONDIN(FORMER EMPLOYEE)	Paid by Check #158654		08/31/2018	11/27/2018	08/31/2018	11/08/2018	11/27/2018	31.49
	Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals					Invoices	1		$31.49
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.10/18	JP#1 PERSON SEARCHES 10/18	Paid by Check #158534		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	70.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices	1		$70.00
Vendor **13277 - TRANSWORLD SYSTEMS INC.**									
2019-00000059	11-9-18 AAFES - Wage Garnishment	Paid by Check #9550		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/14/2018	173.21
2019-00000081	11-23-18 AAFES - Wage Garnishment	Paid by Check #9714		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	173.21
	Vendor **13277 - TRANSWORLD SYSTEMS INC.** Totals					Invoices	2		$346.42

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Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
7572881.4/18	#18098-01 INMATE MEDICAL SERVICE	Paid by Check #158734		07/14/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	250.96
	Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals					Invoices	1		$250.96
Vendor **1459 - TRAVIS COUNTY TREASURER**									
3300001713	D. CONTRERAS-AUTOPSY 8/7/18	Paid by Check #158588		10/31/2018	11/27/2018	09/30/2018	11/05/2018	11/27/2018	2,900.00
3300001779	T. HAGAN-AUTOPSY 10/13/18	Paid by Check #158588		10/31/2018	11/27/2018	10/31/2018	11/05/2018	11/27/2018	2,900.00
	Vendor **1459 - TRAVIS COUNTY TREASURER** Totals					Invoices	2		$5,800.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-15932	SO-EVIDENCE ROOM A/C REPAIR	Paid by Check #158603		03/22/2018	11/27/2018	09/30/2018	11/19/2018	11/27/2018	150.00
S-20842	SO-A/C SERVICE CALL	Paid by Check #158603		10/24/2018	11/27/2018	10/24/2018	11/13/2018	11/27/2018	85.00
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices	2		$235.00
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-18-0476	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1669		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	50.00
CCL-18-0705	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1669		10/29/2018	11/13/2018	10/29/2018	10/31/2018	11/13/2018	50.00
12-0238-CR	DIAZ-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1669		10/30/2018	11/13/2018	10/30/2018	11/02/2018	11/13/2018	600.00
CCL-17-0794	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1669		11/01/2018	11/13/2018	11/01/2018	11/02/2018	11/13/2018	250.00
CCL-18-0198	SERNA-COURT APPOINTED ATTORNEY	Paid by EFT #1669		11/01/2018	11/13/2018	11/01/2018	11/01/2018	11/13/2018	200.00
CCL-17-0542	SMITH-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1698		11/05/2018	11/27/2018	11/05/2018	11/06/2018	11/27/2018	250.00
CCL-18-0748	MORENO, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1698		11/05/2018	11/27/2018	11/05/2018	11/06/2018	11/27/2018	250.00
#18-01560	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #1698		11/07/2018	11/27/2018	11/07/2018	11/09/2018	11/27/2018	75.00
18-0256-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #1698		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	600.00
18-1563-CR	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #1698		11/08/2018	11/27/2018	11/08/2018	11/14/2018	11/27/2018	600.00
	Vendor **12656 - WILLIAM NORTON TROY** Totals					Invoices	10		$2,925.00
Vendor **4262 - TSC STORES**									
510952	BRUNO,BONO-DOG FOOD(2)	Paid by Check #158607		10/05/2018	11/27/2018	10/05/2018	10/06/2018	11/27/2018	91.98
512366	HART-DOG FOOD(2)	Paid by Check #158384		10/19/2018	11/06/2018	10/19/2018	10/30/2018	11/06/2018	89.98
696602	REX-DOG FOOD(2)	Paid by Check #158384		10/22/2018	11/06/2018	10/22/2018	10/30/2018	11/06/2018	93.98
	Vendor **4262 - TSC STORES** Totals					Invoices	3		$275.94
Vendor **5137 - U S POSTAL SERVICE**									

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49549678.11/18	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #158614		11/20/2018	11/27/2018	11/20/2018	11/20/2018	11/27/2018	3,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices	1		$3,000.00
Vendor **1640 - U S POSTMASTER**									
JP#2.11/5/18	POSTAGE-8 ROLLS .50 STAMPS	Paid by Check #158486		11/05/2018	11/13/2018	11/05/2018	11/05/2018	11/13/2018	400.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$400.00
Vendor **6648 - ULINE**									
102565538	FLAT TOP DESK W/CABINET	Paid by Check #158746		10/25/2018	11/27/2018	10/25/2018	11/06/2018	11/27/2018	420.91
102907174	CID-(50)RIFLE EVIDENCE BOXES	Paid by Check #158746		11/06/2018	11/27/2018	11/06/2018	11/13/2018	11/27/2018	151.89
		Vendor **6648 - ULINE** Totals				Invoices	2		$572.80
Vendor **12456 - DARREN LEE UMPHREY**									
16-2208-CR	HERRERA-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1666		11/02/2018	11/13/2018	11/02/2018	11/05/2018	11/13/2018	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices	1		$600.00
Vendor **12712 - UNIFIRST HOLDINGS INC**									
OCT18STMT	UNIFORMS 10/18	Paid by Check #158454		10/31/2018	11/06/2018	10/31/2018	10/31/2018	11/06/2018	3,788.54
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$3,788.54
Vendor **3165 - UPS AND GROUNDS**									
201815	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #158597		10/02/2018	11/27/2018	10/02/2018	10/02/2018	11/27/2018	13.95
201872	SHIP PCKG TO CRYSTAL CLEAR;FUELMAN	Paid by Check #158597		10/03/2018	11/27/2018	10/03/2018	11/20/2018	11/27/2018	12.96
201873	SHIP PCKG TO CRYSTAL CLEAR;FUELMAN	Paid by Check #158597		10/03/2018	11/27/2018	10/03/2018	11/20/2018	11/27/2018	11.57
201924	SHIP PCKG TO TDCJ	Paid by Check #158597		10/05/2018	11/27/2018	10/05/2018	10/26/2018	11/27/2018	12.78
202183	SHIP PCKG TO FUELMAN	Paid by Check #158597		10/16/2018	11/27/2018	10/16/2018	10/18/2018	11/27/2018	9.03
202184	SHIP PCKG TO KRONOS INC.	Paid by Check #158597		10/16/2018	11/27/2018	10/16/2018	10/18/2018	11/27/2018	9.03
202214	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #158597		10/17/2018	11/27/2018	10/17/2018	10/18/2018	11/27/2018	12.80
202470	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #158597		10/29/2018	11/27/2018	10/29/2018	10/30/2018	11/27/2018	12.81
202497	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #158597		10/30/2018	11/27/2018	10/30/2018	10/31/2018	11/27/2018	12.79
202557	SHIP PCKG TO SAN MARCOS,FUELMAN;AA BAIL OUT BAIL BONDS	Paid by Check #158597		10/31/2018	11/27/2018	10/31/2018	11/20/2018	11/27/2018	13.01
202558	SHIP PCKG TO SAN MARCOS,FUELMAN;AA BAIL OUT BAIL BONDS	Paid by Check #158597		10/31/2018	11/27/2018	10/31/2018	11/20/2018	11/27/2018	11.42
202559	SHIP PCKG TO SAN MARCOS,FUELMAN;AA BAIL OUT BAIL BONDS	Paid by Check #158597		10/31/2018	11/27/2018	10/31/2018	11/20/2018	11/27/2018	9.23
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	12		$141.38

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Vendor **7600 - US DEPARTMENT OF EDUCATION**									
2019-00000083	11-23-18 Student Loan	Paid by Check #9710		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	190.02
		Vendor **7600 - US DEPARTMENT OF EDUCATION** Totals				Invoices		1	$190.02
Vendor **4162 - VALIC**									
2019-00000060	11-9-18 Valic Deferred Compensation	Paid by EFT #172205		11/09/2018	11/13/2018	11/09/2018	11/09/2018	11/14/2018	6,046.64
2019-00000082	11-23-18 Valic Deferred Compensation	Paid by EFT #172927		11/23/2018	11/23/2018	11/23/2018	11/23/2018	11/23/2018	6,046.64
		Vendor **4162 - VALIC** Totals				Invoices		2	$12,093.28
Vendor **13260 - VALMARK CHEVROLET**									
6132842/2	GC#18431-REPLACE ENGINE MOUNT	Paid by Check #158735		10/02/2018	11/27/2018	10/02/2018	11/07/2018	11/27/2018	552.26
3162959/1	GC#17310-REPLACE AIR BAG COIL	Paid by Check #158735		10/05/2018	11/27/2018	10/05/2018	11/07/2018	11/27/2018	547.41
		Vendor **13260 - VALMARK CHEVROLET** Totals				Invoices		2	$1,099.67
Vendor **7483 - DIANA VARGAS**									
9/13/18	COURT REPORTERS FEE TDFPS DOCKET 9/13/18	Paid by Check #158410		09/18/2018	11/06/2018	09/18/2018	10/22/2018	11/06/2018	350.00
10/3/18	COURT REPORTERS FEE JUV DOCKET 10/3/18	Paid by Check #158513		10/03/2018	11/13/2018	10/03/2018	10/09/2018	11/13/2018	250.00
9/28/18	COURT REPORTERS FEE JUV DOCKET 9/28/18	Paid by Check #158513		10/03/2018	11/13/2018	09/30/2018	10/09/2018	11/13/2018	250.00
10/24/18	COURT REPORTERS FEE CPS 17-0827-CV	Paid by Check #158649		10/24/2018	11/27/2018	10/24/2018	11/07/2018	11/27/2018	788.00
10/25/18	COURT REPORTERS FEE TDFPS DOCKET 10/25/18	Paid by Check #158649		10/25/2018	11/27/2018	10/25/2018	11/07/2018	11/27/2018	350.00
10/29/18	COURT REPORTERS FEE CCL2 10/29/18	Paid by Check #158513		10/30/2018	11/13/2018	10/30/2018	10/31/2018	11/13/2018	250.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices		6	$2,238.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-16-0862	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1658		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	37.50
CCL-17-0608	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #1658		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	37.50
CCL-17-1187	CUOCO-COURT APPOINTED ATTORNEY	Paid by EFT #1658		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	125.00
CCL-17-1274	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1658		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	250.00
CCL-18-0271	PANGELINAN-COURT APPOINTED ATTORNEY	Paid by EFT #1658		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	200.00
CCL-18-1131	LEES-COURT APPOINTED ATTORNEY	Paid by EFT #1658		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	100.00

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CCL-18-1148	CUOCO-COURT APPOINTED ATTORNEY	Paid by EFT #1658		10/31/2018	11/13/2018	10/31/2018	11/02/2018	11/13/2018	125.00
CCL-18-0277	NIETO-COURT APPOINTED ATTORNEY	Paid by EFT #1689		11/07/2018	11/27/2018	11/07/2018	11/08/2018	11/27/2018	250.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		8	$1,125.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.10/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 10/18	Paid by Check #158404		10/20/2018	11/06/2018	10/20/2018	10/29/2018	11/06/2018	37.99
2056-1.10/18	ELECTIONS WIRELESS MODEMS 10/18	Paid by Check #158642		11/01/2018	11/27/2018	11/01/2018	11/19/2018	11/27/2018	1,781.86
742012272.10/18	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 10/18	Paid by Check #158642		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	341.93
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		3	$2,161.78
Vendor **10999 - ROBIN VILLARREAL**									
10/24/18	MILEAGE-DOMESTIC VIOLENCE SEMINAR 10/24/18.NB	Paid by Check #158425		10/24/2018	11/06/2018	10/24/2018	10/26/2018	11/06/2018	17.44
		Vendor **10999 - ROBIN VILLARREAL** Totals				Invoices		1	$17.44
Vendor **8388 - VISA**									
9023.10/1/18	GC TAX ASSESOR-STATE INSPECTIONS (13)	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	100.50
9023.10/15/18	HOTEL MARTINEZ-2018 TCOLE COORD CONF 10/15-18/18.CORPUS	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	41.40
9023.10/16/18	USPS-POSTAGE STAMPS	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	153.00
9023.10/18/18	HOTEL CARTER-BLOOD,BULLETS & MORE CONF 10/16-18/18.GALVESTON	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	362.25
9023.10/19/18	HOTEL SAUR-2018 TCOLE COORD CONF 10/15-18/18.CORPUS	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	527.64
9023.10/21/18	WINGATE DFW-HOTEL REYNOLDS-NARC,VICE&CR TRNG 10/21-26/18.IRVING	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	470.35
9023.10/3/18	CELLEBRITE-REG RUIZ-CCO & CCPA 11/12-16/18.HOUSTON	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	3,850.00
9023.9/25/18	REG LOCKER-MAGNUS LEADERSHIP 10/4-5/18.SA	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	335.00
9023.9/25/18.	REG JONES-MAGNUS LEADERSHIP 10/4-5/18.SA	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	335.00
9023.9/28/18	REFUND-REG JONES-MAGNUS LEADERSHIP 10/4-5/18.SA	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	(335.00)
9023.9/28/18.	REFUND-REG LOCKER-MAGNUS LEADERSHIP 10/4-5/18.SA	Paid by Check #158415		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	(335.00)

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			Vendor **8388 - VISA** Totals			Invoices	11		$5,505.14
Vendor **8918 - VISA**									
7282.10/10/18	WALMART-CHILDWELFARE-PACK N' PLAYS(4)	Paid by Check #158520		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	279.96
7282.10/12/18	CREDIT-FAIRMONT-HOTEL FAULKNER LEGISLATIVE CONF 8/29-31/18.ATX	Paid by Check #158520		10/24/2018	11/13/2018	09/30/2018	10/29/2018	11/13/2018	(36.53)
7282.10/17/18	NEW BRAUNFELS UTILITIES-OEM SITE 1 8/18	Paid by Check #158520		10/24/2018	11/13/2018	09/30/2018	10/29/2018	11/13/2018	29.10
7282.10/19/18	LA POSADA-HOTEL J. TERRY-26TH ANNUAL ED CONF 10/16-19/18.LAREDO	Paid by Check #158520		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	318.06
7282.10/21/18	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #158520		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	625.09
7282.10/22/18.A	COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #158520		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	99.95
7282.10/22/18.B	GODADDY.COM-SSL CERTIFICATE FOR ODYSSEY	Paid by Check #158520		10/24/2018	11/13/2018	10/24/2018	10/29/2018	11/13/2018	149.98
7282.8/18.CR	CREDIT-AMAZON.COM-WATER CHALLENGE PRIZES-INSULATED WATER BOTTLES	Paid by Check #158520		10/24/2018	11/13/2018	09/30/2018	10/26/2018	11/13/2018	(49.98)
7282.9/28/18	GODADDY-SSL NEW WORLD CERTIFICATES	Paid by Check #158520		10/24/2018	11/13/2018	09/30/2018	10/29/2018	11/13/2018	349.99
			Vendor **8918 - VISA** Totals			Invoices	9		$1,765.62
Vendor **13373 - KAREN SUE VOILS**									
FEMA.TL.11/2/18	73 RIVER OAK DR-REIMB TEMP LIVING	Paid by Check #228		11/02/2018	11/27/2018	11/02/2018	11/06/2018	11/27/2018	6,654.20
			Vendor **13373 - KAREN SUE VOILS** Totals			Invoices	1		$6,654.20
Vendor **5455 - VOTEC CORPORATION**									
12846	POLLTAG ELECTION ASSET MANAGEMENT SYSTEM (PO#4571)	Paid by Check #158617		10/01/2018	11/27/2018	09/30/2018	11/08/2018	11/27/2018	12,616.00
			Vendor **5455 - VOTEC CORPORATION** Totals			Invoices	1		$12,616.00
Vendor **12892 - WAGE WORKS**									
1018-DR5078	OCTOBER 2018	Paid by Check #3932		10/01/2018	11/13/2018	10/01/2018	11/07/2018	11/13/2018	604.21
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$604.21
Vendor **5583 - WAL MART**									
PO#0293	CELL PHONE CASE-R.STONE	Paid by Check #158393		10/23/2018	11/06/2018	10/23/2018	10/30/2018	11/06/2018	39.97
PO#0319.2019	TELEVISION,WALL BRACKET	Paid by Check #158393		10/23/2018	11/06/2018	10/23/2018	10/24/2018	11/06/2018	642.88
PO#0342	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #158393		10/24/2018	11/06/2018	10/24/2018	10/30/2018	11/06/2018	864.18

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PO#0365	TV'S,HDMI SWITCH,HDMI CORDS,TV WALL MOUNTS	Paid by Check #158498		10/25/2018	11/13/2018	10/25/2018	10/26/2018	11/13/2018	557.95
TR#04515	CASE #18-0055-CR-C-SNACKS,SODAS,WATER,PLATES,BOWLS	Paid by Check #158393		10/29/2018	11/06/2018	10/29/2018	10/29/2018	11/06/2018	53.98
TR#09500	FOOD	Paid by Check #158620		10/30/2018	11/27/2018	10/30/2018	11/06/2018	11/27/2018	46.42
			Vendor **5583 - WAL MART** Totals			Invoices		6	$2,205.38
Vendor **10918 - TIFFANY WARREN**									
10/22/18	MILEAGE-DSHS-VSS-TXEVER TRNG 10/22/18.AUSTIN	Paid by Check #158424		10/22/2018	11/06/2018	10/22/2018	10/29/2018	11/06/2018	92.21
12/10-12/18	ADV PER DIEM-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #158684		11/13/2018	11/27/2018	11/13/2018	11/15/2018	11/27/2018	70.00
			Vendor **10918 - TIFFANY WARREN** Totals			Invoices		2	$162.21
Vendor **6324 - WASTE MANAGEMENT**									
0023150-1015-3	WASTE DISPOSAL-1.52 TONS	Paid by Check #158396		10/16/2018	11/06/2018	10/16/2018	10/22/2018	11/06/2018	27.27
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices		1	$27.27
Vendor **11482 - WATCH GUARD VIDEO**									
WARINV002841	EXTENDED WARRANTIES-BODY CAMERAS(8)	Paid by Check #158437		10/16/2018	11/06/2018	10/16/2018	10/23/2018	11/06/2018	1,520.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		1	$1,520.00
Vendor **10124 - MIKE WATTS**									
9/14/18	REIMB-PHOTO PAPER	Paid by Check #158420		09/14/2018	11/06/2018	09/14/2018	10/08/2018	11/06/2018	41.48
			Vendor **10124 - MIKE WATTS** Totals			Invoices		1	$41.48
Vendor **11454 - WC OF TEXAS**									
9592605	COUNTY GARBAGE PICKUP 11/18	Paid by Check #158530		11/01/2018	11/13/2018	11/01/2018	11/05/2018	11/13/2018	796.53
			Vendor **11454 - WC OF TEXAS** Totals			Invoices		1	$796.53
Vendor **1427 - WEST GROUP**									
838998857	(570) WEST LAW ACCESS 9/18	Paid by Check #158372		10/01/2018	11/06/2018	09/30/2018	10/26/2018	11/06/2018	365.16
839123138	(426) O'CONNOR'S TEXAS ESTATES PLUS 2018-2019	Paid by Check #158372		10/04/2018	11/06/2018	10/04/2018	10/22/2018	11/06/2018	107.00
6124415546	BEYERS TEXAS PROPERTY CODE	Paid by Check #158372		10/12/2018	11/06/2018	10/12/2018	10/29/2018	11/06/2018	127.00
839158785	(475) WEST LAW ACCESS 10/18	Paid by Check #158587		11/01/2018	11/27/2018	11/01/2018	11/13/2018	11/27/2018	686.00
839267258	(436) VERNON'S TX CODES ANNO PARK & WILDLIFE 1.001TO 62.END V.1	Paid by Check #158587		11/04/2018	11/27/2018	11/04/2018	11/15/2018	11/27/2018	310.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		5	$1,595.16
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
178605	BOND-L.BALL	Paid by Check #158667		08/29/2018	11/27/2018	09/30/2018	11/09/2018	11/27/2018	50.00

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	Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals					Invoices		1	$50.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
172266CV.101118	GOMEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1672		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	300.00
18-0979-CV	BRINKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1672		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
181708CV.101118	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #1672		10/19/2018	11/13/2018	10/19/2018	10/25/2018	11/13/2018	150.00
	Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals					Invoices		3	$600.00
Vendor **5772 - WILSON COUNTY NEWS**									
1350641010	EMPLOYMENT AD-PATROL DEPUTY 10/10/18	Paid by Check #158626		10/10/2018	11/27/2018	10/10/2018	11/06/2018	11/27/2018	189.62
1352061024	EMPLOYMENT AD-PATROL CLERK 10/24/18	Paid by Check #158626		10/24/2018	11/27/2018	10/24/2018	11/06/2018	11/27/2018	137.80
1352071024	EMPLOYMENT AD-NARCOTIC INVEST DIVISION ANALYST 10/24/18	Paid by Check #158626		10/24/2018	11/27/2018	10/24/2018	11/06/2018	11/27/2018	137.80
	Vendor **5772 - WILSON COUNTY NEWS** Totals					Invoices		3	$465.22
Vendor **4173 - JIM WOLVERTON**									
10/11-24/18	MILEAGE 10/18	Paid by Check #158383		10/30/2018	11/06/2018	10/30/2018	10/30/2018	11/06/2018	114.67
	Vendor **4173 - JIM WOLVERTON** Totals					Invoices		1	$114.67
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W37078	#H18844-EGR COOLER,KIT,FUEL FILTER	Paid by Check #158681		11/05/2018	11/27/2018	11/05/2018	11/09/2018	11/27/2018	1,928.01
	Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals					Invoices		1	$1,928.01
Vendor **1468 - YORK CREEK V F D**									
SEPT18STMT	MONTHLY BUDGET ALLOTMENT 9/18	Paid by EFT #1646		11/06/2018	11/13/2018	09/30/2018	11/06/2018	11/13/2018	4,906.54
	Vendor **1468 - YORK CREEK V F D** Totals					Invoices		1	$4,906.54
Vendor **5712 - ARNOLD ZWICKE**									
AUCTION.4/28/18	TRANSFER AUCTION PROCEEDS TO FUND 403	Paid by Check #158624		09/30/2018	11/27/2018	09/30/2018	11/16/2018	11/27/2018	1,800.00
	Vendor **5712 - ARNOLD ZWICKE** Totals					Invoices		1	$1,800.00
Vendor **JESUS SAUL CAYENTE GRANADOS**									
JP118-80507	REFUND OVERPAYMENT OF FINE	Paid by Check #158744		11/02/2018	11/27/2018	11/02/2018	11/02/2018	11/27/2018	10.00
	Vendor **JESUS SAUL CAYENTE GRANADOS** Totals					Invoices		1	$10.00
Vendor **CLERK OF THE CIRCUIT COURT AND COMPTROLLER**									
13890343	CERTIFIED COPIES #18-00873	Paid by Check #158741		10/31/2018	11/27/2018	10/31/2018	11/14/2018	11/27/2018	26.05

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		Vendor **CLERK OF THE CIRCUIT COURT AND COMPTROLLER** Totals				Invoices	1		$26.05
Vendor **DIANA DEL TORO**									
JP118-81168	REFUND OVERPAYMENT OF FINE	Paid by Check #158745		11/02/2018	11/27/2018	11/02/2018	11/02/2018	11/27/2018	8.00
		Vendor **DIANA DEL TORO** Totals				Invoices	1		$8.00
Vendor **JOHNNY GONZALES GARCIA**									
JP117-76903	REFUND OVERPAYMENT OF FINE	Paid by Check #158742		11/02/2018	11/27/2018	11/02/2018	11/02/2018	11/27/2018	5.00
		Vendor **JOHNNY GONZALES GARCIA** Totals				Invoices	1		$5.00
Vendor **REYNEL ESTRADA SANTANA**									
JP118-80255	REFUND OVERPAYMENT OF FINE	Paid by Check #158743		11/02/2018	11/27/2018	11/02/2018	11/02/2018	11/27/2018	10.00
		Vendor **REYNEL ESTRADA SANTANA** Totals				Invoices	1		$10.00
		Grand Totals				Invoices	1154		$6,552,460.60