VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/18 - 10/31/18

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020130A	BCBS WKLY CLAIMS 10/1 - 10/5	Paid by EFT #989		10/08/2018	10/16/2018	10/16/2018	10/08/2018	10/16/2018	3,527.47
2020139	BCBS WEEKLY CHECK RUN 10/8/18-10/12/18	Paid by EFT #991		10/15/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	29,366.16
2020139.	BCBS WEEKLY CHECK RUN 10/8/18-10/12/18	Paid by EFT #992		10/15/2018	10/30/2018	10/30/2018	10/15/2018	10/30/2018	18,967.20
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		3	$51,860.83
Vendor **12666 - AA BAIL OUT BAIL BONDS**									
REFUND.101118.GF	REFUND APPLICATION FEE	Paid by Check #158336		10/11/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	500.00
Vendor **12666 - AA BAIL OUT BAIL BONDS** Totals						Invoices		1	$500.00
Vendor **12769 - AAA Z BAIL BONDS**									
2017-00413	R. SCHULTZ-REFUND SURETY BOND FEE	Paid by Check #157939		09/18/2018	10/02/2018	09/18/2018	09/14/2018	10/02/2018	15.00
2018-00532	GAYTAN-REFUND SURETY BOND FEE	Paid by Check #157939		09/18/2018	10/02/2018	09/18/2018	09/14/2018	10/02/2018	15.00
2017-00415	ALCOCER -REFUND SURETY BOND FEE	Paid by Check #157939		09/20/2018	10/02/2018	09/20/2018	09/19/2018	10/02/2018	15.00
2018-01069	GARCIA-REFUND SURETY BOND FEE	Paid by Check #158341		10/08/2018	10/30/2018	09/30/2018	10/08/2018	10/30/2018	15.00
2018-01216	FLORES-REFUND SURETY BOND FEE	Paid by Check #158341		10/08/2018	10/30/2018	09/30/2018	10/08/2018	10/30/2018	15.00
Vendor **12769 - AAA Z BAIL BONDS** Totals						Invoices		5	$75.00
Vendor **8577 - AACOG**									
BARNES.11/18	REG BARNES-DE-ESCALATION TECHNIQUES TRNG 11/29/18.SA	Paid by Check #158282		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	50.00
BONNER.10/18	REG BONNER-CIVILIAN INTERACTION TRNG 10/31/18.SA	Paid by Check #158280		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	25.00
MCKEE.10/18	REG MCKEE-TCIC/NCIC LESS THAN FULL ACCESS 10/30/18.CIBOLO	Paid by Check #158281		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	50.00
Vendor **8577 - AACOG** Totals						Invoices		3	$125.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC083118.	JAIL LIBRARY NETWORK FIELD SUPPORT 8/18	Paid by Check #157926		08/31/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	459.00
GUADSRVC093018	LAW LIBRARY NETWORK FIELD SUPPORT 9/18	Paid by Check #158138		09/30/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	404.00
GUADSRVC093018.	JAIL LIBRARY NETWORK FIELD SUPPORT 9/18	Paid by Check #158329		09/30/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	459.00
Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals						Invoices		3	$1,322.00

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Vendor **1032 - ACCUTRONICS INC**									
47305	CO CLERK REPAIR TIME STAMP MACHINES	Paid by Check #157781		09/14/2018	10/02/2018	09/14/2018	09/18/2018	10/02/2018	112.00
47306	CO CLERK REPAIR TIME STAMP MACHINES	Paid by Check #157781		09/14/2018	10/02/2018	09/14/2018	09/18/2018	10/02/2018	238.00
		Vendor **1032 - ACCUTRONICS INC** Totals				Invoices		2	$350.00
Vendor **12567 - LISA ADAM**									
11/28-30/18	ADV PER DIEM-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #157929		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	100.00
		Vendor **12567 - LISA ADAM** Totals				Invoices		1	$100.00
Vendor **13158 - ADVANCE AUTO PARTS**									
6886822191476	10,000LB LOW RISE LIFT	Paid by Check #157960		08/09/2018	10/02/2018	09/11/2018	08/23/2018	10/02/2018	2,869.00
1870831527.8/18	PARTS,BATTERIES,LUBRICANTS, GREASE GUN,BRAKES,ACCUATOR,BEARIN GS	Paid by Check #157960		08/31/2018	10/02/2018	09/11/2018	09/24/2018	10/02/2018	9,471.53
6886826392766	TRANSMISSION FLOOR JACK,DIFFERENTIAL ADAPTER,AIR HYDRAULIC JACK	Paid by Check #158351		09/13/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	1,899.13
6886826393055	TRANSMISSION FLOOR JACK,DIFFERENTIAL ADAPTER,AIR HYDRAULIC JACK	Paid by Check #158351		09/20/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	1,846.00
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices		4	$16,085.66
Vendor **10786 - ADVANCED PROCESSING & IMAGING, INC.**									
INV037854	OPTIVIEW MAINTENANCE 10/1/18-9/30/19	Paid by Check #157887		08/31/2018	10/02/2018	10/02/2018	09/18/2018	10/02/2018	7,573.45
		Vendor **10786 - ADVANCED PROCESSING & IMAGING, INC.** Totals				Invoices		1	$7,573.45
Vendor **10524 - AFLAC**									
393847	SEPTEMBER 2018 Aflac Monthly	Paid by EFT #170039		10/01/2018	10/02/2018	09/28/2018	09/30/2018	10/04/2018	25,603.04
		Vendor **10524 - AFLAC** Totals				Invoices		1	$25,603.04
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13745290-00	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #157773		08/21/2018	10/02/2018	09/11/2018	08/22/2018	10/02/2018	682.64
13745290-01	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #157773		09/12/2018	10/02/2018	09/12/2018	09/13/2018	10/02/2018	212.30
13754738-00	CENTRAL-TRASH BAGS,PAPER TOWELS	Paid by Check #158185		10/18/2018	10/30/2018	10/18/2018	10/19/2018	10/30/2018	591.96
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices		3	$1,486.90

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Vendor **10802 - ALAMO FILTER COMPANY INC**									
160338	COUNTY-A/C FILTERS	Paid by Check #158293		10/04/2018	10/30/2018	10/04/2018	10/08/2018	10/30/2018	928.18
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$928.18
Vendor **1035 - ALAMO GROUP**									
6381728	#D10468-SEAL KIT,BEARINGS,BLADES	Paid by Check #158191		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	985.72
		Vendor **1035 - ALAMO GROUP** Totals				Invoices	1		$985.72
Vendor **6023 - DIANA ALANIZ**									
10/16-18/18	ADV PER DIEM-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157831		09/18/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	70.00
		Vendor **6023 - DIANA ALANIZ** Totals				Invoices	1		$70.00
Vendor **12811 - ALPHA TESTING, INC.**									
219591	REIDEL BLDG-GEOTECHNICAL EXPLORATION	Paid by Check #1007		09/20/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	2,800.00
219623	LAW ENFORCEMENT CENTER ADDITION-GEOTECHNICAL EXPLORATION	Paid by Check #1007		09/30/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	4,000.00
		Vendor **12811 - ALPHA TESTING, INC.** Totals				Invoices	2		$6,800.00
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**									
S111669252	SO-GC#14723-245/70R19.5 MICHELIN XDS 2,TARRANT COUNTY #2016-042	Paid by Check #157911		07/27/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	2,097.60
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals				Invoices	1		$2,097.60
Vendor **2067 - ANGEL PEST CONTROL INC**									
AUG2018STMT.	COUNTY PEST CONTROL 8/18	Paid by Check #157798		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	730.00
SEPT2018STMT	COUNTY PEST CONTROL 9/18	Paid by Check #158209		10/04/2018	10/30/2018	09/30/2018	10/05/2018	10/30/2018	467.50
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	2		$1,197.50
Vendor **13050 - HEATHER ANZUALDA**									
8/29/18-9/26/18	MILEAGE 8/29/18-9/26/18	Paid by Check #158156		09/26/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	21.80
		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices	1		$21.80
Vendor **4364 - APPLIED CONCEPTS INC**									
335663	CONST #1 LEASE STALKER RADAR UNIT 10/18	Paid by Check #158025		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	90.28
335664	CONST #2 LEASE STALKER RADAR UNIT 10/18	Paid by Check #158025		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	262.50

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Vendor **4364 - APPLIED CONCEPTS INC**									
335665	CONST#3 LEASE STALKER RADAR 10/18	Paid by Check #158025		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	90.28
335666	DPS LEASE STALKER RADAR UNITS 10/18	Paid by Check #158025		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$1,440.98
Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.**									
092718-02	484 LAGUNA VISTA PHASE #2	Paid by Check #215		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	81,965.51
		Vendor **12857 - ARKITEKTURA DEVELOPMENT INC.** Totals				Invoices		1	$81,965.51
Vendor **5023 - AT&T**									
6079566.9/18	COUNTY SIP FLEX LINE 9/18	Paid by Check #158036		09/19/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	988.88
6079581.9/18	COUNTY SIP DATA 9/18	Paid by Check #158035		09/19/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	616.97
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,605.85
Vendor **6630 - AT&T**									
566-3877.8/18	VSO FAX MACHINE 8/18	Paid by Check #158184		08/13/2018	08/28/2018	08/13/2018	08/20/2018	10/18/2018	159.79
566-3877.9/18	VSO FAX MACHINE 9/18	Paid by Check #157842		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	157.79
379-6127-9/18	R&B PHONE SERVICE 9/18	Paid by Check #158058		09/17/2018	10/16/2018	09/17/2018	10/08/2018	10/16/2018	180.26
566-3877.10/18	VSO FAX MACHINE 10/18	Paid by Check #158252		10/13/2018	10/30/2018	10/13/2018	10/22/2018	10/30/2018	158.45
		Vendor **6630 - AT&T** Totals				Invoices		4	$656.29
Vendor **6673 - AT&T**									
303-9660.9/18	COUNTY PHONE SERVICE 9/18	Paid by Check #157844		09/17/2018	10/02/2018	09/17/2018	09/27/2018	10/02/2018	2,594.06
401-0176.10/18	COURTHOUSE PHONE SERVICE 10/18	Paid by Check #158059		09/27/2018	10/16/2018	10/11/2018	10/10/2018	10/16/2018	110.16
		Vendor **6673 - AT&T** Totals				Invoices		2	$2,704.22
Vendor **6880 - AT&T**									
379-1599.9/18	JP#1 FAX SERVICE 9/18	Paid by Check #157846		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	33.70
401-0998.10/18	EMERG MGMT FAX SERVICE 10/18	Paid by Check #158065		09/27/2018	10/16/2018	10/11/2018	10/10/2018	10/16/2018	161.42
		Vendor **6880 - AT&T** Totals				Invoices		2	$195.12
Vendor **7094 - AT&T**									
512A010326.9/18	COUNTY PHONE SERVICE 9/18	Paid by Check #157854		09/01/2018	10/02/2018	09/01/2018	09/14/2018	10/02/2018	14,608.99
512A010326A.9/18	ADULT PROBATION PHONE SERVICE 9/18	Paid by Check #157854		09/01/2018	10/02/2018	09/01/2018	09/14/2018	10/02/2018	324.37
512A010326D.9/18	COUNTY DATA LINE 9/18	Paid by Check #157854		09/01/2018	10/02/2018	09/01/2018	09/14/2018	10/02/2018	794.80
512A010326J.9/18	JUVENILE PHONE SERVICE 9/18	Paid by Check #157854		09/01/2018	10/02/2018	09/01/2018	09/14/2018	10/02/2018	1,363.72
512A010326.10/18	COUNTY PHONE SERVICE 10/18	Paid by Check #158068		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	14,627.67
512A010326A.1018	ADULT PROBATION PHONE SERVICE 10/18	Paid by Check #158068		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	324.61
512A010326D.1018	COUNTY DATA LINE 10/18	Paid by Check #158068		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	795.40

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Vendor **7094 - AT&T**									
512A010326J.1018	JUVENILE PHONE SERVICE 10/18	Paid by Check #158068		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	1,354.48
			Vendor **7094 - AT&T** Totals			Invoices		8	$34,194.04
Vendor **1926 - AT&T MOBILITY**									
2872828722790818	FIRE MARSHALL OEM CELL PHONE, MODEM SERVICE 8/18	Paid by Check #157795		08/19/2018	10/02/2018	09/11/2018	08/31/2018	10/02/2018	263.66
287257116000818	FIRE MARSHALL CELL PHONE SERVICE 8/18	Paid by Check #157796		08/21/2018	10/02/2018	09/11/2018	08/31/2018	10/02/2018	60.38
2872828722790918	FIRE MARSHALL OEM CELL PHONE, MODEM 9/18	Paid by Check #158011		09/19/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	263.66
2872868332570918	SO CELL PHONES 9/18	Paid by Check #158010		09/19/2018	10/16/2018	09/19/2018	10/03/2018	10/16/2018	33.30
2870172525030918	AUDITOR WIRELESS MODEM SERVICE 9/18	Paid by Check #158014		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	39.24
2872571160000918	FIRE MARSHALL CELL PHONE 9/18	Paid by Check #158012		09/21/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	56.18
823954198.9/18	SO, ANIMAL CONTROL, CELL PHONES, MODEMS 9/18	Paid by Check #158207		09/21/2018	10/30/2018	09/21/2018	09/28/2018	10/30/2018	4,646.69
824004248.9/18	BLDG MAINT CELL PHONE SERVICE 9/18	Paid by Check #158013		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	104.08
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		8	$5,467.19
Vendor **7314 - AT&T MOBILITY**									
990921965.8/18	SO MODEMS 8/18	Paid by Check #157860		08/21/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	334.34
990921965.9/18	SO MODEMS 9/18	Paid by Check #158267		09/21/2018	10/30/2018	09/21/2018	10/01/2018	10/30/2018	192.49
997125250.9/18	JAIL CELL PHONE SERVICE 9/18	Paid by Check #158266		09/21/2018	10/30/2018	09/21/2018	10/11/2018	10/30/2018	416.32
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$943.15
Vendor **8178 - AT&T MOBILITY**									
2872570949630918	CONST#2 WIRELESS MODEM SERVICE 9/18	Paid by Check #158085		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	113.97
2872571167190918	CONST#1 WIRELESS MODEM 9/18	Paid by Check #158083		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	151.96
2872748639410918	CONST#2 CELL PHONE 9/18	Paid by Check #158084		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	53.37
2872861379080918	CONST#3 WIRELESS MODEM 9/18	Paid by Check #158086		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	37.99
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		4	$357.29
Vendor **8179 - AT&T MOBILITY**									
2872486245750918	ENV HEALTH CELL PHONE SERVICE 9/18	Paid by Check #158087		09/21/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	352.62
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$352.62

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Vendor **8180 - AT&T MOBILITY**									
823975126.9/18	R&B CELL PHONE SERVICE 9/18	Paid by Check #158088		09/21/2018	10/16/2018	09/21/2018	10/08/2018	10/16/2018	325.37
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$325.37
Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC**									
650	CENTRAL-55G DEGREASER	Paid by Check #158137		09/25/2018	10/16/2018	09/25/2018	10/08/2018	10/16/2018	1,465.00
		Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals				Invoices	1		$1,465.00
Vendor **11899 - CHARLA BADING**									
9/23-27/18	REIMB HOTEL,PKING-NEAFCS SESSION 9/24-27/18.SAN ANTONIO	Paid by Check #158126		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	546.67
9/28-10/21/18	REIMB HOTEL-STATE FAIR LIVESTOCK SHOW 9/30-10/2/18.DALLAS	Paid by Check #158126		10/05/2018	10/16/2018	10/05/2018	10/08/2018	10/16/2018	224.70
		Vendor **11899 - CHARLA BADING** Totals				Invoices	2		$771.37
Vendor **7030 - TERRY WESLEY BAKER**									
170571CV.083018	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #157853		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	330.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices	1		$330.00
Vendor **5322 - LINDA ELOISA BALK**									
8/29-31/18.	REIMB PARKING-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157818		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	36.53
9/5-7/18.	REIMB MILEAGE-CNTY&DIST ASSOC FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157818		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	90.47
10/16-18/18	ADV PER DIEM-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157818		09/18/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	70.00
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices	3		$197.00
Vendor **13339 - REBECCA BALSER**									
9/21/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #157972		09/21/2018	10/02/2018	09/21/2018	09/25/2018	10/02/2018	10.21
		Vendor **13339 - REBECCA BALSER** Totals				Invoices	1		$10.21
Vendor **11140 - BRIAN BARNHARDT**									
10/29/18-11/2/18	ADV PER DIEM-EMERG SENIOR LEADERSHIP 10/28-11/2/18.HUNTSVILLE	Paid by Check #158110		06/06/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	40.00
		Vendor **11140 - BRIAN BARNHARDT** Totals				Invoices	1		$40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7790 - BCC INTERNATIONAL**									
763-2018	INTERPRETER FOR 18-0053-CR	Paid by Check #157867		06/20/2018	10/02/2018	09/11/2018	09/06/2018	10/02/2018	559.95
862-2018	INTERPRETER FOR 18-1269-CV	Paid by Check #158271		09/11/2018	10/30/2018	09/11/2018	10/11/2018	10/30/2018	454.50
901-2018	INTERPRETER FOR 17-2336-CR	Paid by Check #157867		09/12/2018	10/02/2018	09/12/2018	09/21/2018	10/02/2018	343.60
903-2018	INTERPRETER FOR 18-1556-CR	Paid by Check #157867		09/13/2018	10/02/2018	09/13/2018	09/21/2018	10/02/2018	559.95
881-2018	INTERPRETER FOR 18-1307-CR	Paid by Check #158078		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	459.95
899-2018	INTERPRETER FOR 18-1307-CR	Paid by Check #158078		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	359.95
925-2018	INTERPRETER FOR CCL-17-1005	Paid by Check #158078		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	1,349.64
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	7		$4,087.54
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
46214	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM INSPECTIONS	Paid by Check #157898		08/01/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	556.00
46215	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM INSPECTIONS	Paid by Check #157898		08/01/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	697.00
46216	FINANCE BLDG;AG BLDG;PARKING GARAGE-FIRE ALARM INSPECTIONS	Paid by Check #157898		08/01/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	538.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices	3		$1,791.00
Vendor **3332 - BEN E KEITH FOODS**									
74806156	FOOD	Paid by Check #157801		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	1,713.58
74806157	SPOONS,HAIR NETS	Paid by Check #157801		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	244.75
7481330	FOOD	Paid by Check #157801		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	2,149.72
74813301	ATTACK,EXCELLENT,SANITIZER	Paid by Check #157801		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	227.56
74813306	PLASTIC WRAP,PAN LINER,MULTI FOLD TOWEL	Paid by Check #157801		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	127.57
74820649	FOOD	Paid by Check #158019		09/19/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	2,207.10
74820650	ATTACK	Paid by Check #158019		09/19/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	170.92
74820654	TRASHBAGS,SPOONS	Paid by Check #158019		09/19/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	249.01
74828220	FOOD	Paid by Check #158214		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	2,271.34
74828221	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #158214		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	254.33
74828224	SOUFFLES,LIDS	Paid by Check #158214		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	92.97
74829672	FOOD	Paid by Check #158214		09/27/2018	10/30/2018	09/27/2018	10/11/2018	10/30/2018	168.22
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	12		$9,877.07
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									
5814568	PLUMBING SUPPLIES	Paid by Check #157903		08/28/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	543.94
8518808	JAIL-WATER CLOSET KIT	Paid by Check #158117		09/18/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	172.80
		Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals				Invoices	2		$716.74

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Vendor **6998 - BEXAR COUNTY**									
LI-5887	SEROLOGY TEST OR CRIME SCENE #16-2662-CR-B	Paid by Check #157851		09/05/2018	10/02/2018	09/05/2018	09/18/2018	10/02/2018	460.00
		Vendor **6998 - BEXAR COUNTY** Totals				Invoices		1	$460.00
Vendor **11621 - BHS SPECIALTY NETWORK INC**									
3474807V14380518	#15288-06 INMATE MEDICAL SERVICES	Paid by Check #158316		05/25/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	504.14
		Vendor **11621 - BHS SPECIALTY NETWORK INC** Totals				Invoices		1	$504.14
Vendor **11432 - BIMBO BAKERIES USA**									
84076131102	BREAD	Paid by Check #157900		09/03/2018	10/02/2018	09/03/2018	09/19/2018	10/02/2018	849.56
84076131167	BREAD	Paid by Check #157900		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	792.08
84076110017	BREAD	Paid by Check #158114		09/17/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	411.18
84076110039	BREAD	Paid by Check #158114		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	410.12
84076110072	BREAD	Paid by Check #158312		09/24/2018	10/30/2018	09/24/2018	10/11/2018	10/30/2018	683.98
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		5	$3,146.92
Vendor **487 - BIZ DOC**									
INV296472	CA COPIER OVERAGE CHGS 6/4/18-7/3/18 E174M610858	Paid by Check #157992		07/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	140.60
INV300324	JAIL (MEDICAL;BONDING)COPIERS KYOCERA R4P8200975;KYOCERA M3655IDN	Paid by Check #157992		08/15/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	2,689.00
23311868	CA COPIER LEASE 8/4/18-9/3/18 SAVIN MPC4503 E174M610858	Paid by Check #157777		09/05/2018	10/02/2018	08/31/2018	09/18/2018	10/02/2018	151.00
INV302670	CA COPIER OVERAGE CHGS 8/4/18-9/3/18 E174M610858	Paid by Check #157776		09/05/2018	10/02/2018	08/31/2018	09/10/2018	10/02/2018	121.73
23501325	CA COPIER LEASE 9/4/18-10/3/18 SAVIN MPC4503 E174M610858	Paid by Check #158189		10/08/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	151.00
		Vendor **487 - BIZ DOC** Totals				Invoices		5	$3,253.33
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
35716	BARBAROSA RD-RENT CONCRETE SAW	Paid by Check #158285		10/11/2018	10/30/2018	10/11/2018	10/11/2018	10/30/2018	59.40
35781	BARBAROSA RD-RENT CONCRETE SAW	Paid by Check #158285		10/16/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	37.80
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices		2	$97.20
Vendor **13043 - TODD BLOMERTH**									
9/11/18	MILEAGE 9/18	Paid by Check #157954		09/13/2018	10/02/2018	09/13/2018	09/19/2018	10/02/2018	35.97
		Vendor **13043 - TODD BLOMERTH** Totals				Invoices		1	$35.97

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Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52082018	JAIL VISITS 8/3-24/18	Paid by Check #158055		09/21/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,350.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		1	$1,350.00
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000469143	INMATE MATTRESSES(100)	Paid by Check #157800		08/28/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	3,402.00
UT1000470087	JAIL-LEG IRONS	Paid by Check #157800		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	187.96
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		2	$3,589.96
Vendor **12572 - KRISTINE BODE**									
10/15-16/18	PER DIEM,MLGE,HOTEL-TJCJA PROFESSION DEVELOP 10/14-16/18.R.ROCK	Paid by Check #158332		10/18/2018	10/30/2018	10/18/2018	10/18/2018	10/30/2018	433.93
		Vendor **12572 - KRISTINE BODE** Totals				Invoices		1	$433.93
Vendor **4823 - LYNN BOTHE**									
10/2-5/18	PER DIEM,MILEAGE-TX ASSOC FOR COURT ADMIN CONF 10/2-5/18.SA	Paid by Check #158029		10/08/2018	10/16/2018	10/08/2018	10/08/2018	10/16/2018	143.87
		Vendor **4823 - LYNN BOTHE** Totals				Invoices		1	$143.87
Vendor **193 - BRAUNTEX MATERIALS INC**									
95936	SEAL COATING	Paid by Check #157772		08/31/2018	10/02/2018	09/11/2018	09/06/2018	10/02/2018	4,543.60
95937	SEAL COATING	Paid by Check #157772		08/31/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	9,153.80
96482	SURFACING MATERIAL	Paid by Check #157989		09/30/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	16,205.10
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		3	$29,902.50
Vendor **10731 - MIKE BROOKS**									
10/15-18/18	PKING-2018 TACERA CONF/WORKSHOP 10/16-18/18.SAN ANTONIO	Paid by Check #158292		10/19/2018	10/30/2018	10/19/2018	10/19/2018	10/30/2018	40.00
		Vendor **10731 - MIKE BROOKS** Totals				Invoices		1	$40.00
Vendor **13234 - BERT BUEHLER**									
FEMA.TL.9/28/18	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #216		09/28/2018	10/16/2018	09/28/2018	10/01/2018	10/16/2018	2,430.00
		Vendor **13234 - BERT BUEHLER** Totals				Invoices		1	$2,430.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
678277	CO CLK PLAT SCANNER 9/1-30/18	Paid by Check #158103		09/28/2018	10/16/2018	09/28/2018	10/02/2018	10/16/2018	62.43
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$62.43

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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 **12205 - COLINDA BURNS**									
8/29-31/18.	REIMB MILEAGE-LEGISLATIVE CONFERENCE 8/29-31/18.AUSTIN	Paid by Check #157922		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	55.92
		Vendor **12205 - COLINDA BURNS** Totals				Invoices		1	$55.92
Vendor **13299 - CHARLENE CALHOUN**									
FEMA.TL.10/15/18	120 WILD COYOTE TRAIL-REIMB TEMP LIVING	Paid by Check #220		10/15/2018	10/30/2018	10/15/2018	10/15/2018	10/30/2018	725.81
		Vendor **13299 - CHARLENE CALHOUN** Totals				Invoices		1	$725.81
Vendor **10168 - CAREMARK**									
52289837	09/01 - 09/15	Paid by EFT #986		09/16/2018	10/02/2018	09/16/2018	09/16/2018	10/02/2018	55,101.13
52302005	09/01 - 09/30 Fees	Paid by EFT #990		10/01/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	46.26
52302006	09/16 - 09/30	Paid by EFT #990		10/01/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	49,317.53
		Vendor **10168 - CAREMARK** Totals				Invoices		3	$104,464.92
Vendor **12947 - DELIA E. CARIAN**									
17-1601-CV	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157950		08/28/2018	10/02/2018	09/11/2018	09/14/2018	10/02/2018	350.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$350.00
Vendor **12667 - CARQUEST AUTO PARTS**									
STO539678.8/18	PARTS,BRAKE BLEEDER,CYLINDER BLEEDER,TUBE,GEAR OIL	Paid by Check #157934		08/31/2018	10/02/2018	09/11/2018	09/06/2018	10/02/2018	975.84
		Vendor **12667 - CARQUEST AUTO PARTS** Totals				Invoices		1	$975.84
Vendor **7315 - CHRISTOPHER CARTER**									
10/16-18/18	ADV PER DIEM-BLOOD,BULLETS & MORE CONF 10/15-18/18.GALVESTON	Paid by Check #157861		08/29/2018	10/02/2018	10/02/2018	09/04/2018	10/02/2018	100.00
		Vendor **7315 - CHRISTOPHER CARTER** Totals				Invoices		1	$100.00
Vendor **3018 - JERRY F. CASTILLEJA**									
8/1-31/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1606		10/02/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	8,857.13
9/1-30/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1606		10/02/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		2	$17,428.55
Vendor **12235 - CATAPULT HEALTH, LLC**									
11458	BIOMETRIC SCREENINGS	Paid by Check #3919		08/31/2018	10/02/2018	09/12/2018	09/12/2018	10/02/2018	3,360.00
		Vendor **12235 - CATAPULT HEALTH, LLC** Totals				Invoices		1	$3,360.00

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Vendor **13340 - CEDAR VIEW MEDICAL SUPPLY**									
55928	OXYGEN CONCENTRATOR	Paid by Check #157973		08/09/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	150.00
		Vendor **13340 - CEDAR VIEW MEDICAL SUPPLY** Totals				Invoices	1		$150.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
180074	FLASHING STOP SIGN SOLAR KITS(4)	Paid by Check #158080		10/02/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	5,190.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices	1		$5,190.00
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.8/18	FINANCE CENTER GAS SERVICE 8/18	Paid by Check #157840		09/18/2018	10/02/2018	09/18/2018	09/20/2018	10/02/2018	27.11
7320745-8.8/18	BLDG MAINT GAS SERVICE 8/18	Paid by Check #157840		09/18/2018	10/02/2018	09/18/2018	09/20/2018	10/02/2018	33.36
10600225-6.9/18	R&B LUBE CENTER GAS SERVICE 9/18	Paid by Check #157979		09/26/2018	10/02/2018	09/26/2018	09/28/2018	10/02/2018	42.03
2937265-3.9/18	JAIL GAS SERVICE 9/18	Paid by Check #157979		09/26/2018	10/02/2018	09/26/2018	09/28/2018	10/02/2018	227.36
2937268-7.9/18	JAIL GAS SERVICE 9/18	Paid by Check #157979		09/26/2018	10/02/2018	09/26/2018	09/28/2018	10/02/2018	4,574.49
6401530525-9.918	R&B SHOP GAS SERVICE 9/18	Paid by Check #157979		09/26/2018	10/02/2018	09/26/2018	09/28/2018	10/02/2018	29.35
2950907-2.9/18	COURTHOUSE GAS SERVICE 9/18	Paid by Check #158250		10/09/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	35.27
2950940-3.9/18	ADULT PROBATION GAS SERVICE 9/18	Paid by Check #158250		10/09/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	27.11
2951349-6.9/18	EMERG MGMT GAS SERVICE 9/18	Paid by Check #158250		10/09/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	27.11
2844240-8.9/18	FINANCE CENTER GAS SERVICE 9/18	Paid by Check #158250		10/17/2018	10/30/2018	09/30/2018	10/19/2018	10/30/2018	27.11
7320745-8.9/18	BLDG MAINT GAS SERVICE 9/18	Paid by Check #158250		10/17/2018	10/30/2018	09/30/2018	10/19/2018	10/30/2018	32.58
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	11		$5,082.88
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
12486	G. BAILEY-AUTOPSY 10/10/17	Paid by Check #158100		09/28/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	2,100.00
12487	R. BAILEY-AUTOPSY 10/10/17	Paid by Check #158100		09/28/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	2		$4,200.00
Vendor **10707 - CENTURY ASPHALT LTD.**									
115892R1	BARBAROSA RD-332.36 TONS SLR-04 GRADE 4 PRE COAT ROCK	Paid by Check #158107		09/18/2018	10/16/2018	09/18/2018	10/08/2018	10/16/2018	7,307.19
115893R1	BARBAROSA RD-332.36 TONS SLR-04 GRADE 4 PRE COAT ROCK	Paid by Check #158107		09/18/2018	10/16/2018	09/18/2018	10/08/2018	10/16/2018	3,850.13
		Vendor **10707 - CENTURY ASPHALT LTD.** Totals				Invoices	2		$11,157.32

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Vendor **13041 - DAKOTA CIELENCKI**									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING 10/17-19/18.HOUSTON	Paid by Check #158154		09/25/2018	10/16/2018	10/11/2018	09/27/2018	10/16/2018	70.00
		Vendor **13041 - DAKOTA CIELENCKI** Totals				Invoices		1	$70.00
Vendor **12197 - CITY OF LIVE OAK**									
JUL18STMT	CONSTABLE R-MECS SERVICE 7/18	Paid by Check #157921		08/30/2018	10/02/2018	09/11/2018	09/10/2018	10/02/2018	380.00
AUG18STMT	CONSTABLE & FIRE MARSHAL R-MECS SERVICE 8/18	Paid by Check #158322		10/04/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	420.00
SEP18STMT	CONSTABLE & FIRE MARSHAL R-MECS SERVICE 9/18	Paid by Check #158322		10/15/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	420.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices		3	$1,220.00
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.9/18	SCHERTZ BLDG WATER SERVICE 9/18	Paid by Check #157980		09/20/2018	10/02/2018	09/20/2018	09/28/2018	10/02/2018	59.70
22-0035-00.9/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/18	Paid by Check #157980		09/20/2018	10/02/2018	09/20/2018	09/28/2018	10/02/2018	328.41
22-0040-00.9/18	SCHERTZ BLDG WATER SERVICE,GARBAGE 9/18	Paid by Check #157980		09/20/2018	10/02/2018	09/20/2018	09/28/2018	10/02/2018	484.67
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		3	$872.78
Vendor **8597 - CITY OF SCHERTZ**									
9/2/19-10/2/19	BANNER PERMIT FOR VOTINGCENTERS BANNER 9/2/19 -10/2/19	Paid by Check #157875		09/26/2018	10/02/2018	10/02/2018	09/26/2018	10/02/2018	25.00
		Vendor **8597 - CITY OF SCHERTZ** Totals				Invoices		1	$25.00
Vendor **1102 - CITY OF SEGUIN**									
0468.9/18	COUNTY UTILITIES 9/18	Paid by EFT #1603		09/28/2018	10/30/2018	09/28/2018	10/15/2018	10/30/2018	74,083.86
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$74,083.86
Vendor **1383 - CITY OF SEGUIN**									
9/16-30/19	BANNER PERMIT VOTING REG DEADLINE 9/16-30/19	Paid by Check #157790		09/26/2018	10/02/2018	10/02/2018	09/26/2018	10/02/2018	30.00
9/23/19-10/7/19	BANNER PERMIT VOTING REG DEADLINE 9/23/19-10/7/19	Paid by Check #157790		09/26/2018	10/02/2018	10/02/2018	09/26/2018	10/02/2018	30.00
GRMC.2018.REFUND	INDIGENT HEALTH CARE-FY18 REFUND RECEIVED FROM GRMC	Paid by EFT #1546		09/26/2018	10/02/2018	09/26/2018	09/26/2018	10/02/2018	567,557.67
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		3	$567,617.67

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Vendor **7555 - CITY OF SEGUIN**									
11/30/18	CRIME PREVENTION BOOTH-2018 SIP N STROLL 11/30/18	Paid by Check #158269		10/08/2018	10/30/2018	10/08/2018	10/09/2018	10/30/2018	25.00
		Vendor **7555 - CITY OF SEGUIN** Totals				Invoices		1	$25.00
Vendor **5003 - J. MARTIN CLAUDER**									
170571CV.083118	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #157814		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	330.00
171601CV.083118	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY	Paid by Check #157814		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171794CV.083118	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #157814		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
181665CV.091318	ROSS,PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #158033		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		4	$780.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
21379	CENTRAL-4904.04G AEP OIL	Paid by Check #157833		09/19/2018	10/02/2018	09/19/2018	09/24/2018	10/02/2018	11,426.41
21433	CENTRAL-5345.238G CRS2 OIL	Paid by Check #158050		10/02/2018	10/16/2018	10/02/2018	10/04/2018	10/16/2018	10,583.57
		Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals				Invoices		2	$22,009.98
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201808-0	INMATE MEDICAL SERVICE	Paid by Check #158229		08/31/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	822.03
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		1	$822.03
Vendor **11393 - CNA SURETY**									
71154021.2019.	TREASURER BLANKET SURETY BOND 10/1/18-10/1/19	Paid by Check #158113		10/02/2018	10/16/2018	10/02/2018	10/03/2018	10/16/2018	83.61
63436831.2019	W.LEHMAN BOND-12/4/18-12/4/19	Paid by Check #158113		10/09/2018	10/16/2018	10/09/2018	10/09/2018	10/16/2018	87.50
62939406.2019	M.RODRIGUEZ-BOND 10/11/18-10/11/19	Paid by Check #157899		10/11/2018	10/02/2018	10/02/2018	09/06/2018	10/02/2018	50.00
62966138.2019	R. MARRYOTT-BOND 11/3/18-11/3/19	Paid by Check #157899		11/03/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices		4	$271.11
Vendor **10178 - MICHELLE COLEMAN**									
4/28/18	REIMB-EARTHDAY EXPENSES	Paid by Check #157880		04/28/2018	10/02/2018	09/11/2018	09/26/2018	10/02/2018	162.39
		Vendor **10178 - MICHELLE COLEMAN** Totals				Invoices		1	$162.39
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-1007742	9-14-18 Colonial Premiums	Paid by EFT #170038		09/27/2018	10/13/2018	09/14/2018	09/27/2018	10/04/2018	644.73

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Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-1021367	9-28-18 Colonial	Paid by EFT #170761		10/11/2018	10/28/2018	09/28/2018	10/16/2018	10/16/2018	644.73
		Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals				Invoices		2	$1,289.46
Vendor **3663 - COLORADO MATERIALS LTD**									
255818	BASE MATERIALS	Paid by Check #158218		09/17/2018	10/30/2018	09/30/2018	09/21/2018	10/30/2018	781.28
256081	BASE MATERIALS	Paid by Check #158218		09/24/2018	10/30/2018	09/30/2018	09/27/2018	10/30/2018	318.04
256407	BASE MATERIALS	Paid by Check #158218		09/30/2018	10/30/2018	09/30/2018	10/04/2018	10/30/2018	2,877.20
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		3	$3,976.52
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**									
FY18FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/17-9/30/18	Paid by EFT #1601		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	2,094.90
		Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$2,094.90
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT18	STATE CIVIL COURT COST AND FEES JUL-SEPT 18	Paid by EFT #1600		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	63,942.92
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$63,942.92
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT18	STATE CRIMINAL COURT COSTS & FEES -JUL-SEPT 18	Paid by EFT #1596		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	150,945.07
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$150,945.07
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT18	E-FILING FEES & COURT COSTS JUL-SEPT18	Paid by EFT #1598		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	24,188.80
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$24,188.80
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
JUL-SEPT18	DRUG/SPECIALTY COURT PROGRAM JUL-SEPT18	Paid by EFT #1597		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	2,452.00
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$2,452.00
Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
JUL-SEPT18	TEXAS HOME VISITING PROGRAM JUL-SEPT18	Paid by EFT #1599		09/30/2018	10/31/2018	09/30/2018	10/22/2018	10/31/2018	5.00
		Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals				Invoices		1	$5.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
SEP18STMT	SALES & USE TAX 9/18	Paid by EFT #1595		09/30/2018	10/19/2018	10/19/2018	10/15/2018	10/19/2018	717.20
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$717.20

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
NFR2571	MIS-MS OFFICE (STOCK)	Paid by Check #158020		06/27/2018	10/16/2018	09/30/2018	07/05/2018	10/16/2018	356.50
NRF8603	MIS-GRAPHIC CARDS(5)	Paid by Check #158020		08/07/2018	10/16/2018	09/30/2018	08/16/2018	10/16/2018	185.50
NRS9864	MIS-UPS BATTERY(2)	Paid by Check #158020		08/08/2018	10/16/2018	09/30/2018	08/31/2018	10/16/2018	68.18
NVR9443	MIS-UPS BATTERY(2)	Paid by Check #158020		08/09/2018	10/16/2018	09/30/2018	08/31/2018	10/16/2018	98.13
PBH0381	MIS-BARRACUDA WEB FILTER/UPDATE(3)	Paid by Check #158020		08/31/2018	10/16/2018	09/30/2018	09/06/2018	10/16/2018	6,623.99
PBR0685	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/04/2018	10/16/2018	09/04/2018	09/10/2018	10/16/2018	75.45
PCB9645	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/05/2018	10/16/2018	09/05/2018	09/10/2018	10/16/2018	152.20
PCD3577	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/10/2018	10/16/2018	353.75
PCJ0600	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/14/2018	10/16/2018	707.50
PCJ0615	CO CLERK-PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/06/2018	10/30/2018	09/06/2018	09/11/2018	10/30/2018	353.75
PCJ0620	VSO-PC,PRINTER,SCANNER,MONITOR,MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	707.50
PCJ0626	EMC-LAPTOP,MONITOR,MEMORY,CABLE,MS OFFICE	Paid by Check #158219		09/06/2018	10/30/2018	09/06/2018	09/11/2018	10/30/2018	353.75
PCL4440	VSO-PC,PRINTER,SCANNER,MONITOR,MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	2,496.33
PCL4461	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	2,338.87
PCL4498	SO-PC,PRINTERS,SCANNERS,MONITORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	13,046.80
PCL4504	CONST#3-INCAR PRINTERS (3),TONER,4YR MAINTENANCE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	774.33
PCL4509	HR-MONITOR,CABLE,SSD DRIVE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	122.60
PCL4523	EMC-LAPTOP,MONITOR,MEMORY,CABLE,MS OFFICE	Paid by Check #158219		09/06/2018	10/30/2018	09/06/2018	09/11/2018	10/30/2018	1,164.90
PCL4557	CO CLERK-PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/06/2018	10/30/2018	09/06/2018	09/11/2018	10/30/2018	3,204.16

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
PCL4565	AUDITOR-MONITORS (20),ADAPTERS(20)	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	148.20
PCL6165	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	1,494.25
PCT0602	SO-PC,PRINTERS,SCANNERS,MONITORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/06/2018	10/16/2018	09/06/2018	09/11/2018	10/16/2018	1,061.25
PCT5689	MIS-COMPUTER,2YR WARRANTY	Paid by Check #158020		09/07/2018	10/16/2018	09/07/2018	09/11/2018	10/16/2018	860.17
PCT5739	VSO-PC,PRINTER,SCANNER,MONITOR,MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/07/2018	10/16/2018	09/07/2018	09/11/2018	10/16/2018	148.03
PCT5747	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/07/2018	10/16/2018	09/07/2018	09/11/2018	10/16/2018	296.06
PCT5760	SO-PC,PRINTERS,SCANNERS,MONITORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/07/2018	10/16/2018	09/07/2018	09/11/2018	10/16/2018	444.09
PCV3416	CONST#4-LAPTOP,MS OFFICE,MEMORY,MOUNT,3YR MAINTENANCE	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	85.68
PCV3598	CONST#3-INCAR PRINTERS (3),TONER,4YR MAINTENANCE	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	348.75
PCV8472	VSO-PC,PRINTER,SCANNER,MONITOR,MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	326.91
PCV8475	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	203.82
PCV8477	SO-PC,PRINTERS,SCANNERS,MONITORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/08/2018	10/16/2018	09/08/2018	09/11/2018	10/16/2018	305.73
PCV8478	EMC-LAPTOP,MONITOR,MEMORY,CABLE,MS OFFICE	Paid by Check #158219		09/08/2018	10/30/2018	09/08/2018	09/11/2018	10/30/2018	157.68
PCV8483	CO CLERK-PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/08/2018	10/30/2018	09/08/2018	09/11/2018	10/30/2018	266.52
PCV9283	CO CLERK-PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/09/2018	10/30/2018	09/09/2018	09/13/2018	10/30/2018	510.00
PDD2031	VSO-PC,PRINTER,SCANNER,MONITOR,MS OFFICE,EXT WARRANTY	Paid by Check #158020		09/10/2018	10/16/2018	09/10/2018	09/13/2018	10/16/2018	48.79

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
PDF2615	AUDITOR-MONITORS (20),ADAPTERS(20)	Paid by Check #158020		09/10/2018	10/16/2018	09/10/2018	09/13/2018	10/16/2018	2,438.20
PDG6944	JUV-PC(2),MEMORY,MS OFFICE,MONITOR,PRINTER	Paid by Check #158020		09/11/2018	10/16/2018	09/11/2018	09/14/2018	10/16/2018	148.42
PDJ5229	MIS-MONITORS	Paid by Check #158020		09/11/2018	10/16/2018	09/11/2018	09/14/2018	10/16/2018	290.98
PDK2081	MIS-PRINTER,MONITOR	Paid by Check #158020		09/11/2018	10/16/2018	09/11/2018	09/14/2018	10/16/2018	317.98
PDP8891	SO-PC,PRINTERS,SCANNERS,MONITORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/11/2018	10/16/2018	09/11/2018	09/17/2018	10/16/2018	832.05
PDP8903	CO CLERK-PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/11/2018	10/30/2018	09/11/2018	09/17/2018	10/30/2018	166.41
PDZ2395	SO-PC,PRINTERS,SCANNERS,MONITORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	975.28
PDZ8644	MIS-48 PORT SWITCH (6),TRANSCEIVER MODULE(3)	Paid by Check #158020		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	440.68
PFB2629	MIS-48 PORT SWITCH (6),TRANSCEIVER MODULE(3)	Paid by Check #158020		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	220.34
PFC5809	MIS-COMPUTER,2YR WARRANTY	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/17/2018	10/16/2018	60.29
PFD8491	MIS-PARTS	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/17/2018	10/16/2018	208.11
PFG7747	CONST#4-PC(3),MONITOR (3),MEMORY(3),MS OFFICE (3),EXT SERVICE	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/17/2018	10/16/2018	1,061.25
PFH0824	HR-MONITOR,CABLE,SSD DRIVE	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/17/2018	10/16/2018	121.91
PFH1308	EMC-LAPTOP,MONITOR,MEMORY,CABLE,MS OFFICE	Paid by Check #158219		09/13/2018	10/30/2018	09/13/2018	09/17/2018	10/30/2018	365.73
PFL0219	MIS-PARTS	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/19/2018	10/16/2018	200.41
PFL0220	MIS-PC UPGRADE PARTS	Paid by Check #158219		09/13/2018	10/30/2018	09/13/2018	09/19/2018	10/30/2018	1,812.09
PFL0226	MIS-PC PARTS	Paid by Check #158219		09/13/2018	10/30/2018	09/13/2018	09/19/2018	10/30/2018	1,060.09
PFL0640	CONST#4-PC(3),MONITOR (3),MEMORY(3),MS OFFICE (3),EXT SERVICE	Paid by Check #158020		09/13/2018	10/16/2018	09/13/2018	09/19/2018	10/16/2018	2,842.86
PFL5278	SO-PC,PRINTERS,SCANNERS,MONITORS,MS OFFICE,EXT SERVICE	Paid by Check #158020		09/14/2018	10/16/2018	09/14/2018	09/19/2018	10/16/2018	1,441.46
PFN7652	MIS-PARTS	Paid by Check #158020		09/14/2018	10/16/2018	09/14/2018	09/19/2018	10/16/2018	1,004.44
PFT1908	MIS-PC UPGRADE PARTS	Paid by Check #158219		09/14/2018	10/30/2018	09/14/2018	09/20/2018	10/30/2018	207.72
PFT1913	MIS-PC PARTS	Paid by Check #158219		09/14/2018	10/30/2018	09/14/2018	09/20/2018	10/30/2018	77.23
PFX5559	MIS-SSD DRIVES	Paid by Check #158020		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	16,935.56
PGB7923	CONST#4-GC#19458-INCAR PRINTER	Paid by Check #158020		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	344.73

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
PGD0247	MIS-SSD DRIVES	Paid by Check #158020		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	20,779.00
PGF7931	CONST#4-PC(3),MONITOR (3),MEMORY(3),MS OFFICE (3),EXT SERVICE	Paid by Check #158020		09/18/2018	10/16/2018	09/18/2018	09/24/2018	10/16/2018	305.73
PGP2944	MIS-PC PARTS	Paid by Check #158219		09/18/2018	10/30/2018	09/18/2018	09/24/2018	10/30/2018	258.55
PHC5369	CONST#4-GC17304-INCAR PRINTER	Paid by Check #158020		09/20/2018	10/16/2018	09/20/2018	09/24/2018	10/16/2018	347.60
PHC6315	TREASURER-MONITOR(2)	Paid by Check #158020		09/20/2018	10/16/2018	09/20/2018	09/24/2018	10/16/2018	290.98
PHD7288	CO CLERK-PC,MONITOR,MEMORY,MS OFFICE,ZEBRA PRINTER,SCANNER	Paid by Check #158219		09/20/2018	10/30/2018	09/20/2018	09/24/2018	10/30/2018	1,387.32
PHS6038	MIS-PC UPGRADE PARTS	Paid by Check #158219		09/21/2018	10/30/2018	09/21/2018	09/28/2018	10/30/2018	212.43
PJH2469	MIS-PC UPGRADE PARTS	Paid by Check #158219		09/25/2018	10/30/2018	09/25/2018	09/28/2018	10/30/2018	624.98
PJJ8824	MIS-PC PARTS	Paid by Check #158219		09/25/2018	10/30/2018	09/25/2018	10/01/2018	10/30/2018	309.83
PKD3227	MIS-48 PORT SWITCH (6),TRANSCEIVER MODULE(3)	Paid by Check #158020		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	10,987.32
PKW5200	MIS-PC UPGRADE PARTS (PO#4594)	Paid by Check #158219		10/01/2018	10/30/2018	10/01/2018	10/04/2018	10/30/2018	678.26
PLC5353	MIS-STORAGE BAY ADAPTER(10)	Paid by Check #158219		10/01/2018	10/30/2018	10/01/2018	10/04/2018	10/30/2018	124.40
PNF4253	MIS-PC UPGRADE PARTS (PO#4594)	Paid by Check #158219		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	950.02
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	72		$110,720.76
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
470250-CRC-1	ODOR NUETRELIZER	Paid by Check #158236		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	187.20
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices	1		$187.20
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN47678	#H11957-E CHAIN	Paid by Check #157994		09/28/2018	10/16/2018	09/28/2018	10/04/2018	10/16/2018	812.20
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices	1		$812.20
Vendor **6516 - JUDY COPE**									
10/8-11/18	REIMB PER DIEM,MILEAGE-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158251		10/15/2018	10/30/2018	10/15/2018	10/16/2018	10/30/2018	299.69
		Vendor **6516 - JUDY COPE** Totals				Invoices	1		$299.69
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.9/18	OEM SITE 15 9/18	Paid by Check #158178		10/05/2018	10/16/2018	09/30/2018	10/15/2018	10/16/2018	32.36
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$32.36

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Vendor **11862 - CREMATION SAN ANTONIO**									
C.MCENTIRE.9/18	INDIGENT CREMATION-C.MCENTIRE	Paid by Check #158125		09/11/2018	10/16/2018	09/11/2018	10/08/2018	10/16/2018	595.00
		Vendor **11862 - CREMATION SAN ANTONIO** Totals				Invoices		1	$595.00
Vendor **12081 - CROWNE PLAZA RIVER OAKS**									
60770043.10/18	HOTEL LERMA-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #158129		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	306.54
60770086.10/18	HOTEL PEREZ,THOMAS-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #158131		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	306.54
60770093.10/18	HOTELCIELENCKI,EDMONSON-PERFORM MGMT TRAIN 10/18-19/18.HOUSTON	Paid by Check #158130		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	306.54
		Vendor **12081 - CROWNE PLAZA RIVER OAKS** Totals				Invoices		3	$919.62
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.8/18	R&B AREA B WATER SERVICE 8/18	Paid by Check #157976		09/25/2018	10/02/2018	09/25/2018	09/28/2018	10/02/2018	74.38
2661.9/18	R&B AREA B WATER SERVICE 9/18	Paid by Check #158363		10/25/2018	10/30/2018	10/25/2018	10/29/2018	10/30/2018	65.37
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		2	$139.75
Vendor **470 - CULLIGAN**									
0006161	JUV CRYSTALS	Paid by Check #157775		08/31/2018	10/02/2018	09/11/2018	09/11/2018	10/02/2018	391.85
201809370659	JAIL SALT FOR WATER SOFTNER 8/18	Paid by Check #157991		08/31/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	244.20
0006330	JUV CRYSTALS	Paid by Check #158187		09/30/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	222.00
201810370659	JAIL SALT FOR WATER SOFTNER 9/18	Paid by Check #158188		09/30/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	279.25
		Vendor **470 - CULLIGAN** Totals				Invoices		4	$1,137.30
Vendor **11758 - D & M VENDING**									
16607	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #157910		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	640.72
16614	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #157910		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	576.00
16625	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #157910		09/17/2018	10/02/2018	09/17/2018	09/19/2018	10/02/2018	591.26
16630	COMMISSARY:SODA,SNACKS,WATER	Paid by Check #158123		09/24/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	957.53

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Vendor **11758 - D & M VENDING**									
16635	COMMISSARY:SODAS,WATERS	Paid by Check #158123		09/27/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	343.10
		Vendor **11758 - D & M VENDING** Totals				Invoices	5		$3,108.61
Vendor **12120 - JANE DAVIS**									
J-18-103	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/04/2018	10/02/2018	09/04/2018	09/06/2018	10/02/2018	75.00
J-17-56	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/07/2018	10/02/2018	09/07/2018	09/11/2018	10/02/2018	75.00
J-18-103.090718	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/07/2018	10/02/2018	09/07/2018	09/11/2018	10/02/2018	75.00
J-18-37	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/07/2018	10/02/2018	09/07/2018	09/11/2018	10/02/2018	75.00
J-18-80	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/07/2018	10/02/2018	09/07/2018	09/11/2018	10/02/2018	75.00
J-17-111.091418	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	325.00
J-18-106	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	75.00
J-18-44.091418	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	75.00
J-18-48.091418	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	250.00
J-18-69	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	250.00
J-18-85	COURT APPOINTED ATTORNEY	Paid by Check #157918		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	250.00
J-18-36.092118	COURT APPOINTED ATTORNEY	Paid by Check #158132		09/21/2018	10/16/2018	09/30/2018	09/26/2018	10/16/2018	250.00
J-18-99	COURT APPOINTED ATTORNEY	Paid by Check #158132		09/21/2018	10/16/2018	09/30/2018	09/24/2018	10/16/2018	250.00
		Vendor **12120 - JANE DAVIS** Totals				Invoices	13		$2,100.00
Vendor **8186 - DEAN WORD COMPANY, LTD**									
2179	DARSTFIELD RD-996TONS GRADE 4 WHITE ROCK	Paid by Check #157872		08/27/2018	10/02/2018	09/11/2018	08/28/2018	10/02/2018	7,888.50
2180	DARSTFIELD RD-996TONS GRADE 4 WHITE ROCK	Paid by Check #157872		08/27/2018	10/02/2018	09/11/2018	08/28/2018	10/02/2018	5,834.10
2193	DARSTFIELD RD-996TONS GRADE 4 WHITE ROCK	Paid by Check #157872		09/03/2018	10/02/2018	09/03/2018	09/10/2018	10/02/2018	1,033.05
2194	DARSTFIELD RD-996TONS GRADE 4 WHITE ROCK	Paid by Check #157872		09/03/2018	10/02/2018	09/11/2018	09/10/2018	10/02/2018	184.35
2205	BARBAROSA RD-433.43 TONS SLR-01-GRADE 4 WHITEROCK	Paid by Check #158275		09/10/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	1,202.10
2206	BARBAROSA RD-433.43 TONS SLR-01-GRADE 4 WHITEROCK	Paid by Check #158275		09/10/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	2,159.25
2213	BARBAROSA RD-433.43 TONS SLR-01-GRADE 4 WHITEROCK	Paid by Check #158275		09/17/2018	10/30/2018	09/30/2018	09/14/2018	10/30/2018	652.65
2219	BARBAROSA RD-433.43 TONS SLR-01-GRADE 4 WHITEROCK	Paid by Check #158275		09/24/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	2,487.45
		Vendor **8186 - DEAN WORD COMPANY, LTD** Totals				Invoices	8		$21,441.45
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2018-00000729	9-28-18 Bankruptcy Payment	Paid by Check #9428		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	382.62
2019-00000009	10-12-18 Bankruptcy Payment	Paid by Check #9432		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	382.62

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Vendor **12922 - DEBORAH B. LANGEHENNING**									
2019-00000025	10-26-18 Bankruptcy Payment	Paid by Check #9437		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		3	$1,147.86
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
3354	4TH QTR 2018 WORKERS COMPENSATION	Paid by Check #158333		10/05/2018	10/30/2018	10/05/2018	10/18/2018	10/30/2018	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices		1	$79,997.50
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX015608	INMATE MEDICAL SERVICE	Paid by Check #157835		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	2,335.00
GCTX015654	INMATE MEDICAL SERVICE	Paid by Check #158245		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	2,715.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		2	$5,050.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2006807	BIRTH CERTIFICATE FEE 9/18	Paid by Check #158190		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	137.25
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$137.25
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2018-00000730	9-28-18 Federal Payroll Taxes	Paid by EFT #170033		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	248,839.48
2019-00000010	10-12-18 Federal Payroll Taxes	Paid by EFT #170757		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	256,454.44
2019-00000026	10-26-18 Federal Payroll Taxes	Paid by EFT #171478		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	270,482.97
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		3	$775,776.89
Vendor **3530 - DIR**									
18080902N.8/18	COUNTY LONG DISTANCE SERVICE 8/18	Paid by Check #157802		09/20/2018	10/02/2018	09/20/2018	09/20/2018	10/02/2018	470.01
19090902N.9/18	COUNTY LONG DISTANCE SERVICE 9/18	Paid by Check #158217		10/22/2018	10/30/2018	09/30/2018	10/24/2018	10/30/2018	413.55
		Vendor **3530 - DIR** Totals				Invoices		2	$883.56
Vendor **10717 - DIRECT TV**									
34890274493	TAX TV/CABLE SERVICE 8/18	Paid by Check #157987		08/19/2018	08/28/2018	08/19/2018	08/24/2018	10/03/2018	144.98
35089667133	TAX TV/CABLE SERVICE 9/18	Paid by Check #157983		09/19/2018	10/02/2018	09/19/2018	09/24/2018	10/02/2018	144.98
35285690543	TAX TX/CABLE SERVICE 10/18	Paid by Check #158289		10/19/2018	10/30/2018	10/19/2018	10/23/2018	10/30/2018	144.98
		Vendor **10717 - DIRECT TV** Totals				Invoices		3	$434.94
Vendor **11228 - DIXIE OIL COMPANY**									
60122	LUBE CENTER-HYDRAULIC OIL,MOTOR OIL	Paid by Check #158309		10/01/2018	10/30/2018	10/01/2018	10/04/2018	10/30/2018	4,030.15
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		1	$4,030.15

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Vendor **13077 - DK HANEY ROOFING, INC.**									
18107-1	BUILDING MAINTENANCE-REPAIR ROOF	Paid by Check #158157		10/03/2018	10/16/2018	10/03/2018	10/09/2018	10/16/2018	43,561.20
		Vendor **13077 - DK HANEY ROOFING, INC.** Totals				Invoices		1	$43,561.20
Vendor **13131 - DLS DETENTION LOCK & EQUIPMENT SERVICE**									
20183852	JAIL-DOOR WINDOW PLEXI GLASS	Paid by Check #158160		09/18/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	349.65
		Vendor **13131 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals				Invoices		1	$349.65
Vendor **6821 - DODSON TRAINING RESOURCES INC**									
BACLING.11/18	REG BACLING-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
COLE.11/18	REG COLE-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
HERNANDEZ.11/18	REG HERNANDEZ-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
LANEY.11/18	REG LANEY-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
NICHOLAS.11/18	REG NICHOLAS-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
PEREZ.11/18	REG PEREZ-LEADING BEHIND THE BADGE 11/27-28/18.NEW BRAUNFELS	Paid by Check #158255		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	250.00
		Vendor **6821 - DODSON TRAINING RESOURCES INC** Totals				Invoices		6	$1,500.00
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS125673	PREV MAINT-TSX TOUCH SCREEN-VOTING MACHINE	Paid by Check #157912		08/17/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	781.00
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices		1	$781.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
9883	B. BEICKER-NOTARY BOND 6/23/18-6/23/22	Paid by Check #157995		04/06/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	71.00
10641	V. SALDANA-NOTARY BOND 9/11/18-9/11/22	Paid by Check #157782		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	71.00
10147	J. STRAUSE-NOTARY BOND 6/23/18-6/23/22	Paid by Check #157995		09/27/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	71.00
10852	K.KLEIN-BOND 10/24/18-10/24/19	Paid by Check #158192		10/17/2018	10/30/2018	10/17/2018	10/19/2018	10/30/2018	50.00

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Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
10900	CREDIT-K. KLEIN-BOND 10/24/18 -10/24/19	Paid by Check #158192		10/25/2018	10/30/2018	10/25/2018	10/25/2018	10/30/2018	(50.00)
10901	K.KLEIN-BOND 10/24/18-10/24/20	Paid by Check #158192		10/25/2018	10/30/2018	10/25/2018	10/25/2018	10/30/2018	92.50
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		6	$305.50
Vendor **3691 - MELISSA DOSS**									
11/28-30/18	ADV PER DIEM-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #157804		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	100.00
		Vendor **3691 - MELISSA DOSS** Totals				Invoices		1	$100.00
Vendor **12941 - DOTCOM COMPUTERS, INC.**									
77548	STOCK-SHORETEL PHONES(40)	Paid by Check #157949		08/21/2018	10/02/2018	09/11/2018	09/27/2018	10/02/2018	2,799.60
		Vendor **12941 - DOTCOM COMPUTERS, INC.** Totals				Invoices		1	$2,799.60
Vendor **7547 - LINDA DOUGLASS**									
6/22/18-9/5/18	MILEAGE 6/22/18-9/5/18	Paid by Check #157864		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	21.58
9/17-20/18.	MILEAGE-70TH ANNUAL CTAT CONFERENCE 9/17-20/18.ODESSA	Paid by Check #157864		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	64.91
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		2	$86.49
Vendor **8059 - DRAGON FIRE SYSTEMS**									
93035	GC#19145,18555-RECHARGE FIRE EXTINGUISHERS	Paid by Check #158081		10/05/2018	10/16/2018	10/05/2018	10/09/2018	10/16/2018	72.50
93042	GC#17294-RECHARGE FIRE EXTINGUISHER	Paid by Check #158272		10/16/2018	10/30/2018	10/16/2018	10/23/2018	10/30/2018	42.50
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		2	$115.00
Vendor **12311 - TREVOR EDMONDSON**									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING 10/17-19/18.HOUSTON	Paid by Check #158136		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	70.00
		Vendor **12311 - TREVOR EDMONDSON** Totals				Invoices		1	$70.00
Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS**									
7101822	ELECTIONS ADMIN REPORT SUBSCRIPTION 9/18-9/19	Paid by Check #158056		09/28/2018	10/16/2018	09/28/2018	10/03/2018	10/16/2018	219.00
		Vendor **6581 - ELECTIONS ADMINISTRATION REPORTS** Totals				Invoices		1	$219.00
Vendor **8811 - EMERALD BEACH HOTEL**									
398890914.10/18	HOTEL MOCZYGEMBA-TCOLE TRAINING CORD CONF 10/15-18/18.CORPUS	Paid by Check #157982		07/25/2018	10/02/2018	10/02/2018	07/30/2018	10/02/2018	558.90

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Vendor **8811 - EMERALD BEACH HOTEL**									
398890945.10/18	HOTEL PINDER-TCOLE TRAINING CORD CONF 10/15-18/18.CORPUS	Paid by Check #157982		07/25/2018	10/02/2018	10/02/2018	07/30/2018	10/02/2018	558.90
		Vendor **8811 - EMERALD BEACH HOTEL** Totals				Invoices		2	$1,117.80
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
190	AUGUST 2018	Paid by Check #3917		09/02/2018	10/02/2018	09/30/2018	09/25/2018	10/02/2018	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **3008 - ENDER SERVICES**									
2325	SCHERTZ ADDITION-CO CLK/ELECTIONS ALARM SERVICES JUL,AUG,SEPT 18	Paid by EFT #1571		06/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	252.00
2475	SCHERTZ ADDITION-CO CLK/ELECTIONS ALARM SERVICES JUL,AUG,SEPT 18	Paid by EFT #1571		09/20/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	252.00
2476	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES OCT,NOV,DEC 2018	Paid by EFT #1571		09/20/2018	10/16/2018	10/02/2018	09/20/2018	10/16/2018	270.00
2556	TAX OFFICE ALARM SERVICE OCT,NOV,DEC 2018	Paid by EFT #1605		10/01/2018	10/30/2018	10/01/2018	10/17/2018	10/30/2018	405.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices		4	$1,179.00
Vendor **8570 - ENTERPRISE RENT A CAR**									
3GFGQ8	CAR RENTAL-VICTIM/WITNESS CASE#16-2421-CR-A 9/11-13/18	Paid by Check #158279		09/18/2018	10/30/2018	09/18/2018	10/17/2018	10/30/2018	103.17
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices		1	$103.17
Vendor **1181 - EWALD TRACTOR INC**									
3A05768	STEEL WEEDEATER HEAD	Paid by Check #157997		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	27.99
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		1	$27.99
Vendor **12854 - EXCELLO HOMES**									
1016	291 LAKE PLACID DRIVE PHASE #5	Paid by Check #213		08/10/2018	10/16/2018	08/10/2018	10/02/2018	10/16/2018	44,256.08
981	117 NAVASOTA PHASE #4	Paid by Check #208		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	20,899.97
1011	151 SPYGLASS PHASE #2	Paid by Check #213		09/25/2018	10/16/2018	09/25/2018	10/01/2018	10/16/2018	130,000.00
989	73 RIVER OAK DR PHASE #4	Paid by Check #213		09/26/2018	10/16/2018	09/26/2018	10/08/2018	10/16/2018	22,399.70
1008	120 WILD COYOTE PHASE #3	Paid by Check #213		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	107,771.55
1018	288 GUADALUPE ROVER DR PHASE #1	Paid by Check #213		10/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	87,274.89

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12854 - EXCELLO HOMES**									
1009	120 WILD COYOTE PHASE #4	Paid by Check #218		10/08/2018	10/30/2018	10/08/2018	10/17/2018	10/30/2018	35,923.85
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices		7	$448,526.04
Vendor **5570 - FASTENAL COMPANY**									
TXSEG117673	SCREWS,NUTS,PLUGS,WASHERS	Paid by Check #157824		08/02/2018	10/02/2018	09/11/2018	08/13/2018	10/02/2018	7.05
TXSEG118048	SCREWS,NUTS,PLUGS,WASHERS	Paid by Check #157824		08/20/2018	10/02/2018	09/11/2018	08/31/2018	10/02/2018	23.69
TXSEG118300	SCREWS,NUTS,PLUGS,WASHERS	Paid by Check #157824		08/31/2018	10/02/2018	09/11/2018	09/10/2018	10/02/2018	42.58
TXSEG118422	HEX SCREWS,LOCK NUTS,CAP SCREWS,BOLTS,LOCK WASHER,FLAT WASHER	Paid by Check #158042		09/06/2018	10/16/2018	09/06/2018	09/14/2018	10/16/2018	3.93
TXSEG118426	HEX SCREWS,LOCK NUTS,CAP SCREWS,BOLTS,LOCK WASHER,FLAT WASHER	Paid by Check #158042		09/06/2018	10/16/2018	09/06/2018	09/14/2018	10/16/2018	20.57
TXSEG118434	HEX SCREWS,LOCK NUTS,CAP SCREWS,BOLTS,LOCK WASHER,FLAT WASHER	Paid by Check #158042		09/06/2018	10/16/2018	09/06/2018	09/14/2018	10/16/2018	12.64
TXSEG118571	HEX SCREWS,LOCK NUTS,CAP SCREWS,BOLTS,LOCK WASHER,FLAT WASHER	Paid by Check #158042		09/14/2018	10/16/2018	09/14/2018	09/21/2018	10/16/2018	29.44
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		7	$139.90
Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-312-73246	SO-SHIP PCKG FR SORENSON TO GCSO CASE #97-05908	Paid by Check #157998		09/20/2018	10/16/2018	09/20/2018	09/27/2018	10/16/2018	59.78
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		1	$59.78
Vendor **12196 - FIAT**									
RUIZ.10/18	REG RUIZ-FRAUD INVESTIGATOR'S ASSOC OF TX 10/17-19/18.HOUSTON	Paid by Check #157920		09/21/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	205.00
		Vendor **12196 - FIAT** Totals				Invoices		1	$205.00
Vendor **11252 - FIRST-SIP LLC**									
2413	MIS-VEMBU BACKUP LICENSING	Paid by Check #158112		09/26/2018	10/16/2018	09/26/2018	10/08/2018	10/16/2018	19,995.00
		Vendor **11252 - FIRST-SIP LLC** Totals				Invoices		1	$19,995.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
AUG18STMT	APPELLATE FEES 8/18	Paid by Check #157807		09/01/2018	10/02/2018	09/01/2018	09/18/2018	10/02/2018	1,070.92
SEPT18STMT	APPELLATE FEES 9/18	Paid by Check #158026		10/01/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	857.16
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		2	$1,928.08

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Vendor **5062 - TRAVIS FRANKE**									
9/13-14/18	REIMB HOTEL-SOUTH REGION PROGRAM PLANNING 9/13-14/18.SA	Paid by Check #157816		09/25/2018	10/02/2018	09/25/2018	09/25/2018	10/02/2018	151.77
9/28-10/21/18	HOTEL,PER DIEM-STATE FAIR LIVESTOCK SHOW 9/30-10/4/18.DALLAS	Paid by Check #158037		10/09/2018	10/16/2018	10/09/2018	10/09/2018	10/16/2018	529.96
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		2	$681.73
Vendor **5244 - HEIDI FRANZEN**									
10/16-19/18	PER DIEM,HOTEL-TAC ANNUAL AUDITOR'S CONF 10/16-19/18.SA	Paid by Check #158231		10/22/2018	10/30/2018	10/22/2018	10/22/2018	10/30/2018	469.31
		Vendor **5244 - HEIDI FRANZEN** Totals				Invoices		1	$469.31
Vendor **13185 - FREIGHTLINER OF AUSTIN**									
KJ5922	2019 M2-106 CHASSIS,ETNYRE ASPHALT DISTRIBUTOR BUYBOARD#521-16	Paid by Check #158165		10/10/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	193,525.80
		Vendor **13185 - FREIGHTLINER OF AUSTIN** Totals				Invoices		1	$193,525.80
Vendor **3206 - TODD FRIESENHAHN**									
10/15-16/18	PER DIEM,MLGE,HOTEL-TJCJA PROFFESSION DEVELOP 10/15-16/18.R.ROCK	Paid by Check #158212		10/18/2018	10/30/2018	10/18/2018	10/18/2018	10/30/2018	269.38
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		1	$269.38
Vendor **12847 - FUELMAN**									
NP54242513	FLEET FUEL 9/3/2018-9/16/2018	Paid by Check #157944		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	33,818.01
NP54389347	FLEET FUEL 9/17/18-9/30/2018	Paid by Check #158149		10/01/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	33,500.47
NP54463084	FLEET FUEL 10/1/18-10/14/18	Paid by Check #158343		10/15/2018	10/30/2018	10/15/2018	10/19/2018	10/30/2018	25,489.53
		Vendor **12847 - FUELMAN** Totals				Invoices		3	$92,808.01
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0674026	STOCK-PATROL-SINGLE KEEPERS (12),PEPPER SPRAY HOLDER(2)	Paid by Check #158016		08/27/2018	10/16/2018	09/30/2018	09/25/2018	10/16/2018	41.94
INV0675832	STOCK-DOUBLE KEEPERS(12)	Paid by Check #157799		09/11/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	86.82
INV0676725	PATROL-FLARES(3)	Paid by Check #157799		09/18/2018	10/02/2018	09/18/2018	09/25/2018	10/02/2018	356.47
INV0676987	GC#17305-VEHICLE CAGE,BUYBOARD CONTRACT #524-17	Paid by Check #157799		09/19/2018	10/02/2018	09/19/2018	09/27/2018	10/02/2018	904.21
INV0677383	STOCK-PATROL-SINGLE KEEPERS (12),PEPPER SPRAY HOLDER(2)	Paid by Check #158016		09/24/2018	10/16/2018	09/24/2018	09/27/2018	10/16/2018	52.04
INV0677932	SEMI AUTOMATIC RIFLE,BUYBOARD CONTRACT #524-17	Paid by Check #158016		09/27/2018	10/16/2018	09/27/2018	10/03/2018	10/16/2018	794.25

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Vendor **2339 - G T DISTRIBUTORS INC**									
INV0679355	HOGUE REM 870 FOREND/BUTTSTOCK COVER	Paid by Check #158210		10/06/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	72.95
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		7	$2,308.68
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
153800	SEPTEMBER 2018	Paid by Check #3918		09/13/2018	10/02/2018	09/13/2018	09/13/2018	10/02/2018	3,500.00
156543	OCTOBER 2018	Paid by Check #3924		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	3,500.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		2	$7,000.00
Vendor **538 - GALLS / QUARTER MASTER**									
010487787	DUTY BELTS,HANDCUFF CASES,MAG POUCH,4PK KEEPERS,HOLDERS	Paid by Check #157778		08/08/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	40.58
010499149	DUTY BELTS,HANDCUFF CASES,MAG POUCH,4PK KEEPERS,HOLDERS	Paid by Check #157778		08/09/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	123.13
010522082	DUTY BELTS,HANDCUFF CASES,MAG POUCH,4PK KEEPERS,HOLDERS	Paid by Check #157778		08/13/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	12.99
01075926	DUTY BELTS,HANDCUFF CASES,MAG POUCH,4PK KEEPERS,HOLDERS	Paid by Check #157778		09/14/2018	10/02/2018	09/14/2018	09/25/2018	10/02/2018	19.79
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		4	$196.49
Vendor **8187 - LIDIA GARCIA**									
9/4-21/18	MILEAGE 9/18	Paid by Check #158089		10/05/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	27.25
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices		1	$27.25
Vendor **13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC.**									
4703607-0	REPAIR SHREDDER	Paid by Check #158170		10/03/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	185.36
		Vendor **13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC.** Totals				Invoices		1	$185.36
Vendor **11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR**									
32L5DGJ7	HOTEL HOULTON-2018 ALERRT CONFERENCE 10/31/18-11/3/18.GRAPEVINE	Paid by Check #158121		07/25/2018	10/16/2018	10/11/2018	07/30/2018	10/16/2018	555.96
		Vendor **11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR** Totals				Invoices		1	$555.96
Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2018-00000731	9-28-18 Student Loan	Paid by Check #9426		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	94.00
2019-00000011	10-12-18 Student Loan	Paid by Check #9430		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	94.00

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Vendor **7828 - GENERAL REVENUE CORPORATION -AWG**									
2019-00000027	10-26-18 Student Loan	Paid by Check #9435		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	94.00
		Vendor **7828 - GENERAL REVENUE CORPORATION -AWG** Totals				Invoices	3		$282.00
Vendor **1220 - GERONIMO V F D**									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by Check #157785		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,685.98
JUL18STMT	MONTHLY BUDGET ALLOTMENT 7/18	Paid by Check #157785		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,685.98
JUN18STMT	MONTHLY BUDGET ALLOTMENT 6/18	Paid by Check #157785		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,685.98
MAY18STMT	MONTHLY BUDGET ALLOTMENT 5/18	Paid by Check #157785		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,685.98
		Vendor **1220 - GERONIMO V F D** Totals				Invoices	4		$14,743.92
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0450014	LEMONADE	Paid by Check #158105		09/10/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	1		$495.00
Vendor **408 - GRAINGER INC**									
9902884254	JAIL-BULBS,BREAKER,SHOWER/WATER NOZZLES,PLUMBING PARTS,TAPE	Paid by Check #158186		09/12/2018	10/30/2018	09/12/2018	10/11/2018	10/30/2018	121.64
9903382761	JAIL-BULBS,BREAKER,SHOWER/WATER NOZZLES,PLUMBING PARTS,TAPE	Paid by Check #158186		09/12/2018	10/30/2018	09/12/2018	10/11/2018	10/30/2018	497.93
		Vendor **408 - GRAINGER INC** Totals				Invoices	2		$619.57
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.9/18	STARTER	Paid by Check #157999		09/30/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	272.79
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$272.79
Vendor **12860 - GRANICUS, INC.**									
104537	MANAGEMENT SERVICES 8/1/18-9/30/18	Paid by Check #158344		10/17/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	4,725.00
104537.	MANAGEMENT SERVICES 10/1/18 -7/31/19	Paid by Check #158344		10/17/2018	10/30/2018	10/17/2018	10/23/2018	10/30/2018	23,625.00
		Vendor **12860 - GRANICUS, INC.** Totals				Invoices	2		$28,350.00

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Vendor **6400 - BARRY MARK GREEN**									
10/15-18/18	PKING-2018 TACERA CONF/WORKSHOP 10/16-18/18.SAN ANTONIO	Paid by Check #158247		10/19/2018	10/30/2018	10/19/2018	10/19/2018	10/30/2018	20.00
		Vendor **6400 - BARRY MARK GREEN** Totals				Invoices		1	$20.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10213	LAWN SERVICE 9/18	Paid by Check #158096		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	1,750.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,750.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.8/18	R&B AREA D WATER SERVICE 8/18	Paid by Check #157786		09/20/2018	10/02/2018	09/20/2018	09/25/2018	10/02/2018	27.25
3950.0098.9/18	R&B AREA D WATER SERVICE 9/18	Paid by Check #158194		10/19/2018	10/30/2018	10/19/2018	10/24/2018	10/30/2018	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		2	$55.74
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
133705	GC#14511-BLEND DOOR SWITCH	Paid by Check #157882		07/30/2018	10/02/2018	09/11/2018	08/13/2018	10/02/2018	31.01
GUAD30.9/18	TUBES,SENDER,GASKET,CLAMP, MOTOR ASY,WINDOW MOULDING,PRETENSIONER	Paid by Check #158102		09/25/2018	10/16/2018	09/25/2018	09/27/2018	10/16/2018	1,248.94
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		2	$1,279.95
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#6527.2018	R&B GC#6527 STATE INSPECTION FEE	Paid by EFT #1561		08/06/2018	10/02/2018	09/11/2018	08/06/2018	10/02/2018	7.50
GC#10582.2019	R&B GC#10582 STATE INSPECTION FEE	Paid by EFT #1587		08/29/2018	10/16/2018	10/11/2018	08/29/2018	10/16/2018	7.50
GC#10290.2019	R&B GC#10290 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50
GC#13062.2019	R&B GC#13062 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50
GC#14177.2019	CONST#4 GC#14177 STATE INSPECTION FEE	Paid by EFT #1621		08/30/2018	10/30/2018	10/01/2018	08/30/2018	10/30/2018	7.50
GC#15341.2019	R&B GC#15341 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50
GC#16585.2018	ANIMAL CONTROL GC#16585 STATE INSPECTION FEE	Paid by EFT #1587		08/30/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	7.50
GC#16587.2019	R&B GC#16587 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50
GC#17873.2019	R&B GC#17873 STATE INSPECTION FEE	Paid by EFT #1561		08/30/2018	10/02/2018	10/02/2018	08/30/2018	10/02/2018	7.50

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Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#16144.2019	CONST #3 GC#16144 STATE INSPECTION FEE	Paid by EFT #1587		09/12/2018	10/16/2018	10/16/2018	09/12/2018	10/16/2018	7.50
GC#11424.2019	R&B GC#11424 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	10/02/2018	09/21/2018	10/02/2018	7.50
GC#12059.2018	R&B GC#12059 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	7.50
GC#14801.2018	R&B GC#14801 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	7.50
GC#17045.2019	R&B GC#17045 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	10/02/2018	09/21/2018	10/02/2018	7.50
GC#17708.2018	R&B GC#17708 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	7.50
GC#6858.2018	R&B GC#6858 STATE INSPECTION FEE	Paid by EFT #1561		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	7.50
GC#13881.2019	R&B GC#13881 STATE INSPECTION FEE	Paid by EFT #1587		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	7.50
GC#13049.2019	CONST#4 GC#13049 STATE INSPECTION FEE	Paid by EFT #1587		10/04/2018	10/16/2018	10/04/2018	10/04/2018	10/16/2018	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices	18		$135.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2018-00000741	9-28-18 Property Tax Escrow Accounts	Paid by EFT #170036		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/02/2018	2,529.00
2019-00000017	10-12-18 Property Tax Escrow Accounts	Paid by EFT #170760		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	2,511.12
2019-00000034	10-26-18 Property Tax Escrow Accounts	Paid by EFT #171481		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	2,511.12
		Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals				Invoices	3		$7,551.24
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2018-00000742	9-28-18 Medical Insurance	Paid by EFT #170034		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/02/2018	244,939.50
EBA.FY18	TRANSFER UNEXPENDED GROUP MEDICAL BUDGET/RETIREMENT TO EBA FUND	Paid by EFT #1568		09/28/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	470,000.00
2019-00000018	10-12-18 Medical Insurance	Paid by EFT #170758		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	481,914.00
2019-00000035	10-26-18 Medical Insurance	Paid by EFT #171479		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	42,674.00
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices	4		$1,239,527.50
Vendor **238 - GUADALUPE COUNTY**									
SEPTEMBER 2018	GYM REIMBURSEMENT 9-14 PR	Paid by Check #3915		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	2,092.63
9/8/18-9/21/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #207		09/28/2018	09/28/2018	09/28/2018	09/27/2018	10/02/2018	1,819.99
SEPT 28 2018	GYM REIMBURSEMENTS 9/28 PAYROLL	Paid by Check #3922		09/28/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	483.06

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **238 - GUADALUPE COUNTY**									
9/22/18-10/5/18	TWBD FUNDS DUE TO PAYROLL	Paid by Check #211		10/12/2018	10/12/2018	10/12/2018	10/10/2018	10/16/2018	1,125.62
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		4	$5,521.30
Vendor **5158 - GUADALUPE COUNTY**									
FMA15.9.2018	TRANSFER COUNTY PORTION OF LOCAL SHARE FOR 2015 FEMA GRANT	Paid by Check #158230		09/30/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	2,692.48
	Vendor **5158 - GUADALUPE COUNTY** Totals					Invoices		1	$2,692.48
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2018-00000743	9-28-18 Aflac Flexible Spending Accounts	Paid by EFT #170035		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/02/2018	9,795.57
2019-00000019	10-12-18 Aflac Flexible Spending Accounts	Paid by EFT #170759		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	9,818.65
2019-00000036	10-26-18 Aflac Flexible Spending Accounts	Paid by EFT #171480		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	9,803.27
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices		3	$29,417.49
Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE**									
AUCTION.4/28/18	TRANSFER 30% OF AUCTION PROCEEDS FROM GCSO STATE FORF TO CO ATTY	Paid by Check #10590		07/01/2018	10/02/2018	09/30/2018	07/01/2018	10/02/2018	2,452.71
	Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE** Totals					Invoices		1	$2,452.71
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
18-CONST_APP.7	DONATION-GCCAC CONSTRUCTION COST FOR NEW BUILDING GC PMT 5	Paid by Check #10592		10/03/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	76,724.67
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals					Invoices		1	$76,724.67
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
AUG18STMT	CRIME STOPPERS FEE 8/18	Paid by Check #158082		10/04/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	1,223.31
SEP18STMT	CRIME STOPPERS FEE 9/18	Paid by Check #158273		10/17/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	997.30
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices		2	$2,220.61
Vendor **5428 - GUADALUPE COUNTY CSCD**									
101148404	REIMB ADULT PROB COPIER LEASE 9/19/18-10/18/18	Paid by Check #158234		09/30/2018	10/30/2018	10/01/2018	10/08/2018	10/30/2018	898.79
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		1	$898.79
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2018-00000732	9-28-18 United Way	Paid by Check #9427		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	22.84
2019-00000012	10-12-18 United Way	Paid by Check #9431		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	22.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2019-00000028	10-26-18 United Way	Paid by Check #9436		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	22.84
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		3	$68.52
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
2536	JP4-PRINT,BOUND NEW LAW BOOKS	Paid by Check #158147		08/13/2018	10/16/2018	08/13/2018	10/10/2018	10/16/2018	467.28
8/27/18	CA-TRAIL PHOTOS 18-1565-CR	Paid by Check #157935		08/27/2018	10/02/2018	09/11/2018	09/05/2018	10/02/2018	18.00
2600	JP3-PRINTED LAW BOOKS	Paid by Check #157935		08/30/2018	10/02/2018	09/11/2018	09/20/2018	10/02/2018	247.65
2702	TRAINING MANUALS	Paid by Check #158147		09/02/2018	10/16/2018	10/11/2018	09/28/2018	10/16/2018	294.00
2684	CA-ENVELOPES	Paid by Check #157935		09/05/2018	10/02/2018	09/05/2018	09/20/2018	10/02/2018	115.00
2672	ENVELOPES(500),LETTERHEADS (500),JURY INSTRUCTIONS(250)	Paid by Check #157935		09/12/2018	10/02/2018	09/12/2018	09/21/2018	10/02/2018	299.00
1571	CA-COURT FOLDERS	Paid by Check #158147		09/28/2018	10/16/2018	09/28/2018	10/02/2018	10/16/2018	1,642.50
10/3/18	CA-TRIAL PHOTOS 17-2342-CR	Paid by Check #158147		10/03/2018	10/16/2018	10/03/2018	10/09/2018	10/16/2018	4.45
10/8/18	CA-TRIAL PHOTOS 18-0874-CR	Paid by Check #158339		10/08/2018	10/30/2018	10/08/2018	10/17/2018	10/30/2018	8.90
2796	BUSINESS CARDS-J.VOZZELLA	Paid by Check #158339		10/23/2018	10/30/2018	10/23/2018	10/23/2018	10/30/2018	30.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		10	$3,126.78
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
9/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 9/18	Paid by Check #158071		10/02/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	160.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$160.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2358533.8/18	#08177-08 INMATE MEDICAL SERVICE	Paid by Check #158265		08/21/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	29,636.19
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$29,636.19
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.9/18	PRE EMPLOYMENT DRUG SCREENS 9/18	Paid by Check #158077		10/02/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	120.00
POST.9/18	POST ACCIDENT DRUG SCREENS 9/18	Paid by Check #158077		10/02/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	468.00
RANDOM.9/18	RANDOM DRUG SCREENS 9/18	Paid by Check #158077		10/02/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	229.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$817.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.9/18	COUNTY ELECTRICITY 9/18	Paid by EFT #1570		10/08/2018	10/16/2018	09/30/2018	10/11/2018	10/16/2018	3,010.68
1151.9/18	COUNTY OEM SITES 9/18	Paid by EFT #1570		10/08/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	361.31
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,371.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5811 - GULF COAST PAPER CO.**									
1557459	MOP HEAD,DUST PAN,MOP HANDLE,PAPER TOWEL,DUST FRAMES,WATER WAND	Paid by Check #158047		09/13/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	175.77
1560776	MOP HEAD,DUST PAN,MOP HANDLE,PAPER TOWEL,DUST FRAMES,WATER WAND	Paid by Check #158047		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	455.03
1560787	FLOOR WAX	Paid by Check #158047		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	909.60
1568142	TRASH BAGS,PAPER LINERS,SOAP,FLOOR CLEANER,STEEL CLEANER	Paid by Check #158241		10/04/2018	10/30/2018	10/04/2018	10/18/2018	10/30/2018	1,376.73
1571915	TRASH BAGS,PAPER LINERS,SOAP,FLOOR CLEANER,STEEL CLEANER	Paid by Check #158241		10/11/2018	10/30/2018	10/11/2018	10/23/2018	10/30/2018	633.42
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		5	$3,550.55
Vendor **5934 - H.P. PRINTING INC**									
50152	JP3-PRINTED ENVELOPES	Paid by Check #158049		09/25/2018	10/16/2018	09/30/2018	09/25/2018	10/16/2018	318.00
		Vendor **5934 - H.P. PRINTING INC** Totals				Invoices		1	$318.00
Vendor **10488 - ABRAHAM HAIYASOSO**									
10/29/18-11/2/18	ADV PER DIEM-EMERG SENIOR LEADERSHIP 10/28-11/2/18.HUNTSVILLE	Paid by Check #158104		06/06/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	40.00
		Vendor **10488 - ABRAHAM HAIYASOSO** Totals				Invoices		1	$40.00
Vendor **12407 - HAMPTON INN AUSTIN**									
53328604.10/18	HOTEL LEHMAN-ANNUAL TX FIRE MARSHAL CONF 10/15-19/18.AUSTIN	Paid by Check #157925		09/04/2018	10/02/2018	10/02/2018	09/11/2018	10/02/2018	715.00
		Vendor **12407 - HAMPTON INN AUSTIN** Totals				Invoices		1	$715.00
Vendor **4437 - JEFF HANSELKA**									
9/12-14/18	REIMB,PARKING-MEDIA TRNG/S REGION PROGRAM PLANNING.9/12-14/18.SA	Paid by Check #157809		09/17/2018	10/02/2018	09/17/2018	09/18/2018	10/02/2018	165.00
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices		1	$165.00
Vendor **1276 - HART INTERCIVIC INC**									
074405	BALLOT STOCK(5)	Paid by Check #158001		09/26/2018	10/16/2018	09/26/2018	10/02/2018	10/16/2018	634.65
		Vendor **1276 - HART INTERCIVIC INC** Totals				Invoices		1	$634.65
Vendor **11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE**									
SALAS.10/18	INDIGENT CREMATION-G.SALAS	Paid by Check #158318		10/10/2018	10/30/2018	10/10/2018	10/17/2018	10/30/2018	595.00
		Vendor **11962 - HEART OF TEXAS CREMATION & BURIAL SERVICE** Totals				Invoices		1	$595.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8399 - HEB**									
2018-00000728	FRESH FRUIT HEALTHY SNACKS	Paid by Check #3916		09/06/2018	10/02/2018	09/06/2018	09/06/2018	10/02/2018	51.67
			Vendor **8399 - HEB** Totals			Invoices		1	$51.67
Vendor **1279 - HELPING HAND HARDWARE**									
0640.9/18	POLESAW,AA BATTERIES	Paid by Check #158002		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	437.98
			Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$437.98
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0005025661-IN	KITCHEN-DISH MACHINE LAMP,BRAISING THERMOSTAT,STEAMER SOLENOID	Paid by Check #157940		06/15/2018	10/02/2018	09/11/2018	08/23/2018	10/02/2018	397.94
0005076216-IN	KITCHEN-DISH MACHINE LAMP,BRAISING THERMOSTAT,STEAMER SOLENOID	Paid by Check #157940		07/10/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	179.34
0005090833-CM	KITCHEN-DISH MACHINE LAMP,BRAISING THERMOSTAT,STEAMER SOLENOID	Paid by Check #157940		07/17/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	(299.59)
			Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals			Invoices		3	$277.69
Vendor **13348 - HERMAN E. MUELLER**									
FEMA.TL.9/27/18	151 SPYGLASS RD-REIMB TEMP LIVING	Paid by Check #217		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	5,340.00
FEMA.TL.10/15/18	151 SPYGLASS RD-REIMB TEMP LIVING	Paid by Check #221		10/15/2018	10/30/2018	10/15/2018	10/15/2018	10/30/2018	2,670.00
			Vendor **13348 - HERMAN E. MUELLER** Totals			Invoices		2	$8,010.00
Vendor **749 - CHERYL HERRMANN**									
10/6/17-9/27/18	MILEAGE 10/6/17-9/27/18	Paid by Check #157780		09/26/2018	10/02/2018	09/26/2018	09/26/2018	10/02/2018	46.13
			Vendor **749 - CHERYL HERRMANN** Totals			Invoices		1	$46.13
Vendor **10130 - THOMAS HILLE**									
18-1862-CV	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #1551		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
2018-CV-0326	GARCIA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1551		09/15/2018	10/02/2018	09/15/2018	09/17/2018	10/02/2018	75.00
172509CV.091318	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10130 - THOMAS HILLE**									
18-1664-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-1665-CV	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
180758CV.091318	MARTIN,WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
CCL-16-0919	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-17-0898	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-18-0935	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	100.00
CCL-18-0956	MILNER-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-18-0957	RHOADES-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-18-1078	BOLCH-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	75.00
CCL-18-1119	DOMINGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
CCL-18-1128	DUNLAP-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
#18-01059	FULLER-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	150.00
CCL-16-0352	SELIO-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-17-0707	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-18-0698	TELLIS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-18-1006	LAWS-COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
J-18-80.100318	COURT APPOINTED ATTORNEY	Paid by EFT #1578		10/03/2018	10/16/2018	10/03/2018	10/05/2018	10/16/2018	75.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices		21	$3,075.00
Vendor **13341 - HILTON HOUSTON POST OAK**									
10/17-19/18	HOTEL RUIZ-FRAUD INVESTIGATORS ASSOC OF TX 10/17-19/18.HOUSTON	Paid by Check #157974		09/21/2018	10/02/2018	10/02/2018	09/21/2018	10/02/2018	308.88
		Vendor **13341 - HILTON HOUSTON POST OAK** Totals				Invoices		1	$308.88
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIEZ0015591	DETENTION CENTER-ANNUAL GENERATOR TESTING/MAINTENANCE	Paid by Check #157787		08/14/2018	10/02/2018	09/11/2018	09/24/2018	10/02/2018	2,055.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/18 - 10/31/18

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 **1291 - HOLT COMPANY OF TEXAS**									
0510200.8/18	OIL GUAGE,HOSES, SEALS,ELEMENTS,GASKETS,RINGS,SLEEVES,COMPRESSOR	Paid by Check #157787		09/04/2018	10/02/2018	09/04/2018	09/10/2018	10/02/2018	2,617.39
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	2		$4,672.39
Vendor **5371 - HOME DEPOT / GECF**									
7012147	EMC-BRUSHES,LOCKS,HANDTOOLS,CORDLESS TOOLS,SHOVELS,TRASHBAGS,	Paid by Check #157819		08/09/2018	10/02/2018	09/11/2018	09/14/2018	10/02/2018	1,753.58
9014889	JUSTICE CENTER-HOSE CAPS	Paid by Check #157819		09/06/2018	10/02/2018	09/06/2018	09/13/2018	10/02/2018	15.54
9100947	INSECT KILLER	Paid by Check #157819		09/06/2018	10/02/2018	09/06/2018	09/13/2018	10/02/2018	19.60
5024851	JAIL-BOX FANS(5),LEAF BLOWER,TOILET AUGER	Paid by Check #157819		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	49.98
5044225	JAIL-BOX FANS(5),LEAF BLOWER,TOILET AUGER	Paid by Check #157819		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	119.77
5101183	INSECT KILLER	Paid by Check #157819		09/10/2018	10/02/2018	09/10/2018	09/13/2018	10/02/2018	47.51
4010116	AG-LED LIGHT BULBS	Paid by Check #157819		09/11/2018	10/02/2018	09/11/2018	09/13/2018	10/02/2018	35.94
3972917	STOCK-CEILING TILE,TEXTURE,ROLLERS,FAUCET,LADDER,DRILL,PLIERS,WR	Paid by Check #157819		09/12/2018	10/02/2018	09/12/2018	09/13/2018	10/02/2018	1,055.92
8010741	SCHERTZ-BATTERIES;ENVIRONMENTAL HEALTH-FAUCET	Paid by Check #157819		09/17/2018	10/02/2018	09/17/2018	09/18/2018	10/02/2018	118.90
4022367	JUV/STOCK-EMERGENCY LIGHTS	Paid by Check #158039		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	74.94
3012260	CONTACT CLEANER,GREASE	Paid by Check #158232		10/02/2018	10/30/2018	10/02/2018	10/08/2018	10/30/2018	12.56
2012309	AREA D-SECURITY LIGHTS	Paid by Check #158232		10/03/2018	10/30/2018	10/03/2018	10/08/2018	10/30/2018	21.94
1012418.100418	AREA D-SECURITY LIGHTS	Paid by Check #158232		10/04/2018	10/30/2018	10/04/2018	10/08/2018	10/30/2018	84.97
0022891	STOCK-CONTACT SOLUTION	Paid by Check #158232		10/05/2018	10/30/2018	10/05/2018	10/08/2018	10/30/2018	15.96
7023244	JUV-LIGHT BULBS	Paid by Check #158232		10/08/2018	10/30/2018	10/08/2018	10/16/2018	10/30/2018	53.98
0201	WEED KILLER	Paid by Check #158232		10/16/2018	10/30/2018	10/16/2018	10/16/2018	10/30/2018	169.00
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	16		$3,650.09
Vendor **5261 - CATHERINE HORVATH**									
9/28/18	MILEAGE,TOLLS-CDCAT REGION IV FALL CONF.9/28/18.LOCKHART	Paid by Check #158038		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	56.71
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices	1		$56.71

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Vendor **8468 - HOTEL GALVEZ**									
18688059.10/18	HOTEL ZUA ZUA-TX ASSOC OF VEHICLE INV TRNG 10/23-26/18.GALVESTON	Paid by Check #158094		08/29/2018	10/16/2018	10/11/2018	09/04/2018	10/16/2018	506.00
		Vendor **8468 - HOTEL GALVEZ** Totals				Invoices		1	$506.00
Vendor **13157 - BRYCE HOULTON**									
10/31/18-11/3/18	ADV PER DIEM-2018 ALERRT CONFERENCE 10/31/18-11/3/18.GRAPEVINE	Paid by Check #158163		07/25/2018	10/16/2018	10/11/2018	07/30/2018	10/16/2018	100.00
		Vendor **13157 - BRYCE HOULTON** Totals				Invoices		1	$100.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W2094800	COMMISSARY:TBRUSH HOLDER,SOAP,TPASTE,ANTI-BAC SOAP,RAZOR	Paid by Check #157794		08/24/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,321.00
W2095800	COMMISSARY:TBRUSH HOLDER,SOAP,TPASTE,ANTI-BAC SOAP,RAZOR	Paid by Check #157794		08/24/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	48.00
W2094801	COMMISSARY:TBRUSH HOLDER,SOAP,TPASTE,ANTI-BAC SOAP,RAZOR	Paid by Check #157794		09/07/2018	10/02/2018	09/07/2018	09/19/2018	10/02/2018	1,200.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		3	$2,569.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
66550	PROFESSIONAL SERVICE INMATE MEDICAL 10/18	Paid by Check #157876		09/01/2018	10/02/2018	10/02/2018	09/19/2018	10/02/2018	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		1	$1,059.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
123147	DELIVERY CHARGE-SURFACING MATERIAL-119.69 TONS	Paid by Check #157914		07/10/2018	10/02/2018	09/11/2018	07/16/2018	10/02/2018	220.26
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices		1	$220.26
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
290218	GC#17754;17765;17767;17778;17781;17776-REPAIR RADIOS	Paid by Check #158220		07/31/2018	10/30/2018	07/31/2018	08/09/2018	10/30/2018	510.00
290964	GC#17754;17765;17767;17778;17781;17776-REPAIR RADIOS	Paid by Check #158220		09/28/2018	10/30/2018	09/28/2018	10/11/2018	10/30/2018	175.50
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		2	$685.50
Vendor **4884 - INSCO DISTRIBUTING INC**									
9760610	A/C FILTERS	Paid by Check #157810		08/28/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	606.08
9770271	A/C FILTERS	Paid by Check #157810		09/04/2018	10/02/2018	09/04/2018	09/19/2018	10/02/2018	145.20

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Vendor **4884 - INSCO DISTRIBUTING INC**									
9773236	A/C FILTERS	Paid by Check #157810		09/05/2018	10/02/2018	09/05/2018	09/05/2018	10/02/2018	(145.20)
9780092	JAIL-A/C FILTERS	Paid by Check #157810		09/11/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	482.44
9785157	SCHRADER VAVLE REMOVER	Paid by Check #157810		09/13/2018	10/02/2018	09/13/2018	09/18/2018	10/02/2018	36.34
9785205	STOCK-REFRIDGERANT	Paid by Check #157810		09/13/2018	10/02/2018	09/13/2018	09/18/2018	10/02/2018	450.25
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		6	$1,575.11
Vendor **12853 - INTERNATIONAL CODE COUNCIL, INC.**									
PINDER.2018	MEMBERSHIP DUES 9/1/18-8/31/20	Paid by Check #158150		09/26/2018	10/16/2018	09/26/2018	10/08/2018	10/16/2018	410.00
		Vendor **12853 - INTERNATIONAL CODE COUNCIL, INC.** Totals				Invoices		1	$410.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3011452332	#A17708-TURBO	Paid by Check #158223		07/30/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	1,410.00
3012218302	RUSH-GC#17709-TRANSMISSION REPAIR	Paid by Check #158024		09/28/2018	10/16/2018	09/28/2018	10/08/2018	10/16/2018	18,375.97
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		2	$19,785.97
Vendor **12545 - SANDRA DENISE JACKSON**									
1282	COURT REPORTERS SERVICES 10/4/18	Paid by Check #158331		10/04/2018	10/30/2018	10/04/2018	10/11/2018	10/30/2018	527.12
		Vendor **12545 - SANDRA DENISE JACKSON** Totals				Invoices		1	$527.12
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
181598CV.083018	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1559		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		1	$150.00
Vendor **12671 - ELIZABETH JANDT**									
8/6-8/18	REIMB REG-MAGISTRATION:BEST PRACTICES 8/6-8/18.ROUNDROCK	Paid by Check #158143		10/03/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	100.00
CCL-17-0701	AVILES,JR-COURT APPOINTED ATTORNEY	Paid by Check #158337		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	75.00
		Vendor **12671 - ELIZABETH JANDT** Totals				Invoices		2	$175.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
VDC.MTG.9/12/18	VETERANS DRUG COURT 9/12/18	Paid by EFT #1547		09/12/2018	10/02/2018	09/12/2018	09/20/2018	10/02/2018	100.00
J-18-105	COURT APPOINTED ATTORNEY	Paid by EFT #1547		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	75.00
ADC.MTG.9/18/18	ADULT DRUG COURT 9/18/18	Paid by EFT #1572		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	100.00
CCL-18-0979	NAGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1572		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	250.00
J-18-29.092618	COURT APPOINTED ATTORNEY	Paid by EFT #1572		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	75.00
J-18-13	COURT APPOINTED ATTORNEY	Paid by EFT #1572		09/28/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00

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Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-18-29.092818	COURT APPOINTED ATTORNEY	Paid by EFT #1572		09/28/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	7		$750.00
Vendor **473 - MARK JANSSEN**									
16-2658-CR	SANDOVAL,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1544		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
18-0560-CR	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #1569		09/27/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	600.00
14-1957-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #1602		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	600.00
18-1316-CR	EDWARDS-COURT APPOINTED ATTORNEY	Paid by EFT #1602		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	600.00
06-2119-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1602		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	5		$3,000.00
Vendor **5875 - STACY M. JANUARY**									
171601CV.083018	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #157829		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	300.00
18-1598-CV	SANKEY-COURT APPOINTED ATTORNEY	Paid by Check #157829		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157829		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	360.00
18-1862-CV	CORPUS-HELLER-COURT APPOINTED ATTORNEY	Paid by Check #157829		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	330.00
160635CV.091318	RODRIGUEZ III,LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-0730-CV	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-0801-CV	SEEKIN-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
180428CV.091318	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
180758CV.091318	MARTIN,WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
181726CV.091318	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #158048		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	10		$2,040.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
19.2015	2015 GRANT MANAGEMENT 9/1/18-9/30/18	Paid by Check #212		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	8,830.00

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Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
19.2015.	PROJECT MANAGEMENT 9/1/18-9/30/18	Paid by Check #212		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	7,500.00
30.2014	GRANT MANAGEMENT 9/1/18-9/30/18	Paid by Check #212		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	7,080.00
	Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals					Invoices		3	$23,410.00
Vendor **12982 - JOE GODDARD ENTERPRISES LLC**									
7132-18-222	SIREN NOTIFICATION SYSTEM-ANNUAL MAINT(18 SIRENS),BATTERIES(44)	Paid by Check #157951		09/19/2018	10/02/2018	09/19/2018	09/19/2018	10/02/2018	22,910.00
	Vendor **12982 - JOE GODDARD ENTERPRISES LLC** Totals					Invoices		1	$22,910.00
Vendor **7412 - D'LOIS L. JONES**									
9/6-9/18.	PER DIEM,MILEAGE,HOTEL-2018 TCRA CONVENTION 9/-6-9/18.WOODLANDS	Paid by Check #157862		09/14/2018	10/02/2018	09/14/2018	09/20/2018	10/02/2018	898.55
	Vendor **7412 - D'LOIS L. JONES** Totals					Invoices		1	$898.55
Vendor **13141 - KALIBER CANINE, LLC**									
1185	MORGAN,REX-NARCOTICS TRAINING 8/20-27/18.SM	Paid by Check #10591		09/14/2018	10/02/2018	09/14/2018	09/18/2018	10/02/2018	1,400.00
	Vendor **13141 - KALIBER CANINE, LLC** Totals					Invoices		1	$1,400.00
Vendor **13342 - DOUGLAS J. KAPPMEYER**									
FEMA.TL.9/14/18	28 RIVER OAK DR-REIMB TEMP LIVING	Paid by Check #210		09/14/2018	10/02/2018	09/14/2018	09/18/2018	10/02/2018	1,500.00
	Vendor **13342 - DOUGLAS J. KAPPMEYER** Totals					Invoices		1	$1,500.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1037565	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,CONDIT,ROLAIDS	Paid by Check #157774		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	2,360.48
1037599	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,CONDIT,ROLAIDS	Paid by Check #157774		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	135.66
1040070	COMMISSARY:SNACKS,HYGIENE,P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	523.68
1040074	COMMISSARY:SNACKS,HYGIENE,P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	2,692.58
1040203	COMMISSARY:SNACKS,HYGIENE,P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	26.88
1041960	COMMISSARY:SNACKS,HYGIENE,P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	210.96

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Vendor **430 - KEEFE SUPPLY COMPANY**									
1041961	COMMISSARY:SNACKS,HYGIENE, P CARDS,NOTEBOOKS,COUGH DROPS	Paid by Check #157774		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	15.00
1043647	COMMISSARY:SNACKS,SHAMP,COND,LOTION,MWASH,POMADE,LIP BALM,TPASTE	Paid by Check #157990		09/13/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	2,325.50
1043648	COMMISSARY:SNACKS,SHAMP,COND,LOTION,MWASH,POMADE,LIP BALM,TPASTE	Paid by Check #157990		09/13/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	284.46
1043846	COMMISSARY:SNACKS,SHAMP,COND,LOTION,MWASH,POMADE,LIP BALM,TPASTE	Paid by Check #157990		09/14/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	120.96
1046484	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,COND,TPASTE,TBRUSH,POMADE	Paid by Check #157990		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	3,098.32
1046485	COMMISSARY:SNACKS,SOAP,LOTION,SHAMP,COND,TPASTE,TBRUSH,POMADE	Paid by Check #157990		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	353.28
1048712	COMMISSARY:SNACKS,SOAP,SHAMPOO	Paid by Check #157990		09/25/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	114.30
1048759	COMMISSARY:SNACKS,SOAP,SHAMPOO	Paid by Check #157990		09/25/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,557.24
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		14	$13,819.30
Vendor **7934 - LOWELL S. KENDALL**									
18-1540-CR	CANEDO-COURT APPOINTED ATTORNEY	Paid by EFT #1550		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
18-1378-CR	WARREN-COURT APPOINTED ATTORNEY	Paid by EFT #1577		09/27/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	600.00
18-0850-CR	NEELEY-COURT APPOINTED ATTORNEY	Paid by EFT #1612		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		3	$1,800.00
Vendor **6401 - TERESA KIEL**									
8/22-24/18	MILEAGE-URBAN RECORDERS ALLIANCE 8/22-24/18.NB	Paid by Check #157837		09/12/2018	10/02/2018	09/12/2018	09/13/2018	10/02/2018	35.21
8/29-31/18	MILEAGE,PKING-TAC LEGISLATIVE CONF 8/28-31/18.AUSTIN	Paid by Check #157836		09/12/2018	10/02/2018	09/12/2018	09/13/2018	10/02/2018	109.19
9/5-7/18.	MILEAGE,TOLL FEE-CDCAT FALL CONF 9/5-7/18.GEORGETOWN	Paid by Check #157978		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	106.58
10/16-18/18	ADV PER DIEM-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #158052		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	70.00

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Vendor **6401 - TERESA KIEL**									
9/28/18	MILEAGE,TOLLS-CDCAT REGION IV FALL CONF 9/28/18.LOCKHART	Paid by Check #158053		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	45.78
10/16-18/18.MLGE	MILEAGE-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #158248		10/19/2018	10/30/2018	10/19/2018	10/23/2018	10/30/2018	104.37
			Vendor **6401 - TERESA KIEL** Totals			Invoices		6	$471.13
Vendor **3472 - KRISTEN KLEIN**									
10/16-19/18	PER DIEM,MILEAGE,HOTEL-TAC ANNUAL AUDITOR'S CONF 10/16-19/18.SA	Paid by Check #158215		10/22/2018	10/30/2018	10/22/2018	10/22/2018	10/30/2018	537.79
10/22/18	REIMB-TX STATE BOARD PUBLIC ACCT-K. KLEIN-CPA LICENSE RENEWAL	Paid by Check #158215		10/22/2018	10/30/2018	10/22/2018	10/22/2018	10/30/2018	66.00
			Vendor **3472 - KRISTEN KLEIN** Totals			Invoices		2	$603.79
Vendor **10004 - RUSSELL KOEHLER**									
10/29/18-11/2/18	ADV PER DIEM-TX ASSOC OF HOSTAGE NEG 10/28/18-11/2/18.ATX	Paid by Check #158099		08/29/2018	10/16/2018	10/11/2018	09/11/2018	10/16/2018	160.00
			Vendor **10004 - RUSSELL KOEHLER** Totals			Invoices		1	$160.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-0512	MIRANDA-COURT APPOINTED ATTORNEY	Paid by EFT #1573		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	200.00
CCL-18-0694	JOYNER-COURT APPOINTED ATTORNEY	Paid by EFT #1573		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	150.00
CCL-16-0883	LOZANO-COURT APPOINTED ATTORNEY	Paid by EFT #1607		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	75.00
CCL-18-0897	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1607		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	150.00
CCL-18-0499	ARAUJO-COURT APPOINTED ATTORNEY	Paid by EFT #1607		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	200.00
			Vendor **3905 - KOLB AND MURRAY P.C.** Totals			Invoices		5	$775.00
Vendor **13220 - KOLOGIK**									
7016250	CONST#4 COPSYNC LICN FEE (1FULL,7RES)DEC17-SEP18; (3RES)NOV-DEC17	Paid by EFT #1624		01/01/2018	10/30/2018	01/01/2018	05/02/2018	10/30/2018	306.80
			Vendor **13220 - KOLOGIK** Totals			Invoices		1	$306.80
Vendor **13312 - DAVID KUBENA**									
9/18/18	FERAL HOG BOUNTY 5 TAILS	Paid by Check #157968		09/18/2018	10/02/2018	09/18/2018	09/25/2018	10/02/2018	25.00
			Vendor **13312 - DAVID KUBENA** Totals			Invoices		1	$25.00

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Vendor **11450 - KYLE KUTSCHER**									
8/22-25/18	PER DIEM,MILEAGE,PKING-TX COLLEGE PROBATE JUDGES 8/23-24/18.SA	Paid by Check #158115		08/27/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	113.17
9/20-21/18	MILEAGE-LCRA JUDGES CONF 9/20-21/18.LOST PINES	Paid by Check #157901		09/24/2018	10/02/2018	09/24/2018	09/24/2018	10/02/2018	61.80
6/25-9/24/18	MILEAGE 6/25/18-9/24/18	Paid by Check #158115		09/25/2018	10/16/2018	09/25/2018	10/10/2018	10/16/2018	192.33
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		3	$367.30
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0779083	R&B COPIER/FAX/STAND TASKALFA 300I 8/1-3/18	Paid by Check #158226		09/18/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	154.18
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		1	$154.18
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
R201003464	GC#B17901-REPLACE SPEED SENSOR,WIRING HARNESS	Paid by Check #158003		08/07/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	373.69
105915.9/18	SWITCH,BELT,PULLEYS,BUSHINGS,BOLT,COVER;#B17901-REPAIR TRANS	Paid by Check #158196		10/18/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	2,373.11
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices		2	$2,746.80
Vendor **7796 - LA POSADA HOTEL**									
398526962.10/18	HOTEL ROSALES-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157869		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	318.06
398526983.10/18	HOTEL SKROBARCEK-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157868		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	318.06
		Vendor **7796 - LA POSADA HOTEL** Totals				Invoices		2	$636.12
Vendor **12990 - LA QUINTA INN SEGUIN**									
0835179256	HOTEL-VICTIM/WITNESS CASE#16-2237-CR 7/24-25/18	Paid by Check #157952		07/25/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	96.05
08357774	HOTEL-VICTIM/WITNESS CASE#16-2421-CR-A 9/10-13/18	Paid by Check #158345		10/08/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	315.27
08357776	HOTEL-VICTIM/WITNESS CASE#16-2421-CR-A 9/10-14/18	Paid by Check #158345		10/08/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	420.36
		Vendor **12990 - LA QUINTA INN SEGUIN** Totals				Invoices		3	$831.68
Vendor **11306 - LANGUAGE LINE SERVICES**									
4392345	OVER THE PHONE INTERPRETER 8/18	Paid by Check #157897		08/31/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	20.50
4412638	OVER THE PHONE INTERPRETER 9/18	Paid by Check #158311		09/30/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	27.54
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		2	$48.04

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Vendor **5183 - ALLISON LANTY**									
9/19-21/18.	MILEAGE-CR&CV LAW UPDATES 9/18-21/18.GALVESTON	Paid by Check #157817		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	247.00
		Vendor **5183 - ALLISON LANTY** Totals				Invoices		1	$247.00
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-18-0248	FARRIS-COURT APPOINTED ATTORNEY	Paid by Check #157959		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	250.00
CCL-18-0467	CASTRO-BETANCOURT-COURT APPOINTED ATTORNEY	Paid by Check #157959		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
2018-CV-0348	LEWIS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #158162		09/25/2018	10/16/2018	09/30/2018	09/26/2018	10/16/2018	75.00
CCL-17-0454	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #157959		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	125.00
CCL-18-1093	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #157959		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	125.00
CCL-18-0283	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #158162		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-0530	THOMPSON, JR-COURT APPOINTED ATTORNEY	Paid by Check #158162		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	150.00
CCL-18-0765	MYERS-COURT APPOINTED ATTORNEY	Paid by Check #158162		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-0246	PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #158350		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	250.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices		9	$1,550.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
121627CV.083018	SNYDER-COURT APPOINTED ATTORNEY	Paid by EFT #1554		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	240.00
171359CV.083018	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #1554		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		2	$390.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
17-0806-CR	VELEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1592		09/21/2018	10/16/2018	09/30/2018	09/24/2018	10/16/2018	1,373.18
18-0582-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #1592		09/21/2018	10/16/2018	09/30/2018	09/24/2018	10/16/2018	600.00
18-1372-CR	SAVIOR-COURT APPOINTED ATTORNEY	Paid by EFT #1592		09/25/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	600.00
15-2409-CR	VELIZ-COURT APPOINTED ATTORNEY	Paid by EFT #1592		10/02/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
		Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		4	$3,173.18

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Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
151601CR.071818	REISING-COURT APPOINTED ATTORNEY	Paid by EFT #1556		07/20/2018	10/02/2018	09/11/2018	07/24/2018	10/02/2018	600.00
121770CR.092718	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #1581		09/27/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
18-1313-CR	CURTIS-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	600.00
CCL-18-0162	HEIDEMEYER-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	150.00
CCL-18-0207	HARMER-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	250.00
CCL-18-0247	ATWOOD,II-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	50.00
CCL-18-0495	ATWOOD,II-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	50.00
CCL-18-0575	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #1615		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	250.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices	8		$2,550.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
16-2662-CR	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #157953		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	3,762.75
17-2124-CR	BRADY-COURT APPOINTED ATTORNEY	Paid by Check #157953		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	600.00
18-0290-CR	RUBIO-COURT APPOINTED ATTORNEY	Paid by Check #157953		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	600.00
18-2126-CV	STROUD-COURT APPOINTED ATTORNEY	Paid by Check #157953		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
17-0016-CR	BOULDIN-COURT APPOINTED ATTORNEY	Paid by Check #158152		10/04/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	600.00
18-1069-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #158152		10/04/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	600.00
		Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices	6		$6,762.75
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
17-2470-CV	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171059CV.083018	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171794CV.083018	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
#17-01867	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
#18-00299	FLEMING-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	125.00

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Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
#18-00346	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	125.00
CCL-17-0586	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
CCL-17-0905	FLEMING-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	125.00
CCL-18-0251	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	125.00
CCL-18-0576	CISNEROS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1560		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	200.00
#18-00172	UNTZ-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	125.00
2018-CV-0362	ROQUE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1586		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
CCL-16-1209	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-17-0397	ABRAMEIT-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-18-0186	UNTZ-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	125.00
CCL-18-1030	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1586		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
CCL-18-0154	CRAYTON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1620		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	250.00
CCL-18-0605	HENDERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1620		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	250.00
		Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices	19		$2,650.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
2018-GC-0008	COURT APPOINTED INVESTIGATOR-GUARDIANSHIP	Paid by Check #157915		08/31/2018	10/02/2018	09/11/2018	09/06/2018	10/02/2018	750.00
		Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals				Invoices	1		$750.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
17-1796-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1557		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	1,695.00
171794CV.083018	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #1557		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
172470CV.083018	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1557		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1557		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171326CV.090718	TELLEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1582		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
18-0449-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1582		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	930.00

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Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
181934CV.091318	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1582		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
17-0157-CV	COURT APPOINTED ATTORNEY	Paid by EFT #1616		10/10/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	1,965.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices		8	$5,340.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
18-0534-CR	ERIKSON-COURT APPOINTED ATTORNEY	Paid by Check #158161		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
17-1145-CR	HARTLEY-COURT APPOINTED ATTORNEY	Paid by Check #158161		10/04/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	600.00
18-0517-CR	BORDEN-COURT APPOINTED ATTORNEY	Paid by Check #158348		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
18-0578-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #158348		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	603.33
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices		4	$2,403.33
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
171601CV.083018	ORTEGA,ESTILL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #1558		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	345.00
171698CV.083018	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1558		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
180267CV.083018	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #1558		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
172509CV.091318	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1584		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	240.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1584		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	180.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices		5	$1,065.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
17-1664-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157957		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
18-1068-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #157957		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices		2	$1,200.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
2016-GC-0011	COURT APPOINTED INVESTIGATOR-GUARDIANSHIP	Paid by Check #157913		09/04/2018	10/02/2018	09/04/2018	09/06/2018	10/02/2018	350.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals					Invoices		1	$350.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
171059CV.091318	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1585		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
181658CV.091318	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1585		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	275.00
181664CV.091318	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1585		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		3	$575.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
17-1689-CR	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #157984		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	3,300.00
18-1565-CR	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #157984		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	3,300.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		2	$6,600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
#14-01876	GREER-ERVINE-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	37.50
#14-01877	GREER-ERVINE-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	37.50
#15-01059	BALDERAS-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#15-01241	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#16-01494	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#16-02264	STUART-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-00075	DELANY-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-00553	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-01695	TRINIDAD-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-01901	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
#17-01902	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	75.00
CCL-14-1333	PAYNE-COURT APPOINTED ATTORNEY	Paid by Check #157908		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	150.00
180428CV.091318	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #158122		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	330.00
181665CV.091318	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by Check #158122		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	270.00
CCL-17-0255	NORIA-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
CCL-17-0910	BARNES-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-18-0113	PAGE-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-18-0404	LAUER-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-18-0652	PENA-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-18-0757	CANO-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL171024.100318	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #158122		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	21		$2,625.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
15-2411-CR	URRUTIA-COURT APPOINTED ATTORNEY JF	Paid by Check #157931		08/16/2018	10/02/2018	09/11/2018	08/20/2018	10/02/2018	1,738.69
18-0580-CR	URRUTIA-COURT APPOINTED ATTORNEY JF	Paid by Check #157931		08/16/2018	10/02/2018	09/11/2018	08/20/2018	10/02/2018	1,738.70
17-0788-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #158141		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
17-1963-CR	SEAY,JR-COURT APPOINTED ATTORNEY	Paid by Check #158141		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
18-0065-CR	RHODES-COURT APPOINTED ATTORNEY	Paid by Check #158141		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
#18-00211	HENRY-COURT APPOINTED ATTORNEY JF	Paid by Check #158334		10/10/2018	10/30/2018	10/10/2018	10/16/2018	10/30/2018	300.00
17-0789-CR	LOPEZ-COURT APPOINTED ATTORNEY JR	Paid by Check #158334		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	7		$6,177.39
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.9/18/18	ADULT DRUG COURT 9/18/18	Paid by EFT #1574		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	100.00
CCL-18-0980	SEEK-COURT APPOINTED ATTORNEY	Paid by EFT #1574		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	250.00
CCL-17-0884	DELEON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/01/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	250.00
CCL-18-0612	CARRIZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-18-0709	TELLO-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	200.00
CCL-17-0511	PALIAHOSHKA-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	250.00
CCL-18-0364	REJINO-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	150.00
MH1753	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/09/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
MH1754	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #1574		10/09/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	150.00
CCL-17-0005	HUMPHREYS-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/16/2018	10/30/2018	10/16/2018	10/18/2018	10/30/2018	250.00
CCL-18-0036	BATTON-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	75.00
CCL-18-0539	POUNDS-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	250.00
CCL-18-0545	KENWAY-COURT APPOINTED ATTORNEY	Paid by EFT #1608		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals						Invoices	13	$2,575.00
Vendor **11752 - WAYNE E. LEHMAN**									
10/15-19/18	ADV PER DIEM-ANNUAL TX FIRE MARSHAL CONF 10/14-19/18.AUSTIN	Paid by Check #157909		09/04/2018	10/02/2018	10/02/2018	09/11/2018	10/02/2018	160.00
	Vendor **11752 - WAYNE E. LEHMAN** Totals						Invoices	1	$160.00
Vendor **11154 - DANIEL LERMA**									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING 10/17-19/18.HOUSTON	Paid by Check #158111		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	70.00
	Vendor **11154 - DANIEL LERMA** Totals						Invoices	1	$70.00
Vendor **5009 - LEXIS-NEXIS**									
3091654032	25TH ONLINE SERVICE FOR RESEARCH 8/18	Paid by Check #157815		08/31/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	41.00
3091662912	2ND 25TH ONLINE SERVICE FOR RESEARCH 9/18	Paid by Check #158228		09/30/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	69.00
3091667196	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 9/18	Paid by Check #158177		09/30/2018	10/16/2018	09/30/2018	10/09/2018	10/16/2018	66.00
3091669956	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/18	Paid by Check #158034		09/30/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	1,230.64
	Vendor **5009 - LEXIS-NEXIS** Totals						Invoices	4	$1,406.64
Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS**									
KOHLS.11/18	REG KOHLS,MANN-ROAD WISE TRNG 11/5-6/18.GEORGETOWN	Paid by Check #158323		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	695.00
MANN.11/18	REG KOHLS,MANN-ROAD WISE TRNG 11/5-6/18.GEORGETOWN	Paid by Check #158323		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	695.00
	Vendor **12200 - LIFELINE TRAINING - CALIBRE PRESS** Totals						Invoices	2	$1,390.00
Vendor **12287 - LINUS CONSULTING GROUP, LLC**									
15-1601-CR	EXPERT WITNESS EXPENSE	Paid by Check #158325		10/03/2018	10/30/2018	10/03/2018	10/08/2018	10/30/2018	1,331.40
	Vendor **12287 - LINUS CONSULTING GROUP, LLC** Totals						Invoices	1	$1,331.40

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1149 - STEVEN A. LOGSDON**									
MITCHELL.8/18	LAW ENFORCEMENT EVALUATION 8/29/18	Paid by Check #157783		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	175.00
WALKER.8/18	LAW ENFORCEMENT EVALUATION 8/29/18	Paid by Check #157783		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	175.00
ZAPATA.8/18	LAW ENFORCEMENT EVALUATION 8/29/18	Paid by Check #157783		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	175.00
CINTRON.9/18	LAW ENFORCEMENT EVALUATION 9/12/18	Paid by Check #157783		09/12/2018	10/02/2018	09/12/2018	09/18/2018	10/02/2018	175.00
COLDEWEY.9/18	LAW ENFORCEMENT EVALUATION 9/15/18	Paid by Check #157783		09/15/2018	10/02/2018	09/15/2018	09/25/2018	10/02/2018	175.00
JONES.9/18	LAW ENFORCEMENT EVALUATION 9/21/18	Paid by Check #157783		09/21/2018	10/02/2018	09/21/2018	09/25/2018	10/02/2018	175.00
CALENTINE.9/18	LAW ENFORCEMENT EVALUATION 9/29/18	Paid by Check #157996		09/29/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	175.00
MILLS.9/18	LAW ENFORCEMENT EVALUATION 9/29/18	Paid by Check #157996		09/29/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	175.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		8	$1,400.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
615	STOCK-BULBS,BALLASTS	Paid by Check #158326		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	350.00
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices		1	$350.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
37894	#H17306-TEETH BITS	Paid by Check #158222		10/09/2018	10/30/2018	10/09/2018	10/09/2018	10/30/2018	792.00
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices		1	$792.00
Vendor **10832 - LONGHORN PROPANE, LP**									
146986	ANIMAL CONTROL 55G PROPANE	Paid by Check #158109		09/26/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	120.45
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		1	$120.45
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0011104	EMC RADIO SERVICE 8/18	Paid by Check #158127		09/21/2018	10/16/2018	09/30/2018	10/24/2018	10/16/2018	80.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		1	$80.00
Vendor **6107 - TILLIE B. LUKE**									
121749CV.091118	KOEPP-COURT APPOINTED ATTORNEY AG	Paid by EFT #1549		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0226	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #1576		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-0669	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1576		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-1150	SUTTON-COURT APPOINTED ATTORNEY	Paid by EFT #1610		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6107 - TILLIE B. LUKE**									
CCL-18-1151	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1610		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	75.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		5	$800.00
Vendor **12115 - CHRISTOPHER LYNCH**									
10/23/18	REIMB-CRIME PREVENTION TABLE CLOTH CLEANING	Paid by Check #158321		10/23/2018	10/30/2018	10/23/2018	10/23/2018	10/30/2018	22.99
		Vendor **12115 - CHRISTOPHER LYNCH** Totals				Invoices		1	$22.99
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-17-111	COURT APPOINTED ATTORNEY	Paid by EFT #1565		09/10/2018	10/02/2018	09/10/2018	09/12/2018	10/02/2018	75.00
J-18-78	COURT APPOINTED ATTORNEY	Paid by EFT #1593		09/21/2018	10/16/2018	09/30/2018	09/24/2018	10/16/2018	250.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices		2	$325.00
Vendor **10349 - M & S ENGINEERING LLC**									
32398	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #157881		07/09/2018	10/02/2018	09/11/2018	09/27/2018	10/02/2018	350.00
33289	CAMP ST PKING-SITE PLAN, GRADING PLAN- AUGUST 2018	Paid by Check #158101		09/10/2018	10/16/2018	09/10/2018	09/27/2018	10/16/2018	3,200.00
33334	FINANCE BLDG-INSPECT FOUNDATION	Paid by Check #157881		09/10/2018	10/02/2018	09/10/2018	09/24/2018	10/02/2018	200.00
33934	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE	Paid by Check #158287		10/09/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	1,500.00
33939	CAMP ST PKING-SITE PLAN,GRADING PLAN	Paid by Check #158287		10/09/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	1,600.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals				Invoices		5	$6,850.00
Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS**									
2149	T16293-SEAL KIT,O-RING	Paid by Check #158144		09/21/2018	10/16/2018	09/21/2018	09/27/2018	10/16/2018	129.85
		Vendor **12689 - M&M HYDRAULICS & FLUID POWER SOLUTIONS** Totals				Invoices		1	$129.85
Vendor **13163 - ZACHARY RICK MANWILL**									
172470CV.083018	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	240.00
18-0267-CV	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	660.00
18-1862-CV	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13163 - ZACHARY RICK MANWILL**									
181726CV.082818	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #157962		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	390.00
171528CV.091318	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by Check #158164		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
180730CV.091318	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #158164		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	200.00
181726CV.091318	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #158164		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
181934CV.091318	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #158164		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	240.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices		9	$2,480.00
Vendor **13242 - MARATHON EQUIPMENT COMPANY**									
51219055	JAIL-SPROCKETS,BOLTS,NUT	Paid by Check #158167		09/12/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	140.41
51219333	JAIL-SPROCKETS,BOLTS,NUT	Paid by Check #158167		09/18/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	65.45
		Vendor **13242 - MARATHON EQUIPMENT COMPANY** Totals				Invoices		2	$205.86
Vendor **1166 - MARION V F D**									
AUG18STMT	MONTHLY BUDGET ALLOTMENT 8/18	Paid by Check #157784		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	3,849.99
		Vendor **1166 - MARION V F D** Totals				Invoices		1	$3,849.99
Vendor **11993 - MARKS CUSTOM DESIGNS**									
900722	#SC16561-RECOVER SEAT	Paid by Check #158320		09/07/2018	10/30/2018	09/30/2018	10/09/2018	10/30/2018	110.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices		1	$110.00
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700092718.9/18	JAIL-SHREDDING SERVICE 9/27/18	Paid by Check #158291		09/27/2018	10/30/2018	09/27/2018	10/11/2018	10/30/2018	295.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		1	$295.00
Vendor **8555 - GREG MARTIN**									
10/29/18-11/2/18	ADV PER DIEM-TAHN ANNUAL TRAINING CONF 10/28/18-11/2/18.AUSTIN	Paid by Check #158180		10/10/2018	10/16/2018	10/10/2018	10/15/2018	10/16/2018	160.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices		1	$160.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
354841.CR	PRICE CORRECTION-HUBER RD 5381 AC10 OIL	Paid by Check #157873		06/20/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	(807.05)
368792	PFANNSTIEL RD-5712G AC10 OIL	Paid by Check #157873		07/11/2018	10/02/2018	09/11/2018	07/16/2018	10/02/2018	10,224.48
404104	DARSTFIELD RD-10892G AC10 OIL	Paid by Check #157873		08/31/2018	10/02/2018	09/11/2018	09/10/2018	10/02/2018	19,657.78
413832	CREDIT-DARSTFIELD RD-5464G AC10	Paid by Check #158090		09/01/2018	10/16/2018	09/01/2018	09/24/2018	10/16/2018	(9,780.56)

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Vendor **8223 - MARTIN ASPHALT COMPANY**									
405981	BLUE CREEK RD-11733G AC10 OIL	Paid by Check #157873		09/06/2018	10/02/2018	09/06/2018	09/17/2018	10/02/2018	21,002.07
405982	GOODLUCK RD-5541G AC10 OIL	Paid by Check #157873		09/06/2018	10/02/2018	09/06/2018	09/17/2018	10/02/2018	9,918.39
409212	OLD COLONY RD,WILCOX RD,REILAND RD-5607G AC10 OIL	Paid by Check #157873		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	10,036.53
415749	CENTRAL-16335G AC10 OIL	Paid by Check #158090		09/21/2018	10/16/2018	09/21/2018	10/01/2018	10/16/2018	29,239.65
415819	OLD COLONY,PRAIRIE HILL RD-5153G AC10 OIL	Paid by Check #158090		09/21/2018	10/16/2018	09/21/2018	09/27/2018	10/16/2018	9,223.87
415826	BUCKEYE RD-5234G AC10 OIL	Paid by Check #158090		09/21/2018	10/16/2018	09/21/2018	09/27/2018	10/16/2018	9,368.86
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices	10		$108,084.02
Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC**									
23770836	BASE MATERIAL	Paid by Check #157955		08/06/2018	10/02/2018	09/11/2018	08/13/2018	10/02/2018	812.08
23809850	BASE MATERIAL	Paid by Check #157955		08/09/2018	10/02/2018	09/11/2018	08/16/2018	10/02/2018	1,609.12
23839560	BASE MATERIAL	Paid by Check #157955		08/13/2018	10/02/2018	09/11/2018	08/20/2018	10/02/2018	9,873.38
23868536	BASE MATERIAL	Paid by Check #157955		08/16/2018	10/02/2018	09/11/2018	08/23/2018	10/02/2018	7,589.36
23868625	BASE MATERIAL	Paid by Check #157955		08/16/2018	10/02/2018	09/11/2018	08/23/2018	10/02/2018	13,674.73
23897128	BASE MATERIAL	Paid by Check #157955		08/20/2018	10/02/2018	09/11/2018	08/27/2018	10/02/2018	3,574.00
		Vendor **13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC** Totals				Invoices	6		$37,132.67
Vendor **8082 - ENRIQUE MARTINEZ**									
10/15-18/18	ADV PER DIEM-2018 TCOLE COORD CONF 10/14-18/18.CORPUS	Paid by Check #157871		07/18/2018	10/02/2018	10/02/2018	07/31/2018	10/02/2018	130.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices	1		$130.00
Vendor **12756 - JEFFREY MARTINEZ**									
171698CV.083018	MARISCAL,LEYVAS,MARISCAL-COURT APPOINTED ATTORNEY	Paid by Check #157936		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
172470CV.083018	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #157936		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	300.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #157936		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
172509CV.091318	ODOM-COURT APPOINTED ATTORNEY	Paid by Check #158148		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	300.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices	4		$900.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-17-0161	COSS-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/18/2018	10/30/2018	200.00
CCL-17-0261	WARREN-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	150.00
CCL-17-0833	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	250.00

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Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-18-0079	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	200.00
CCL-18-0522	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1611		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	150.00
	Vendor **6898 - MARIA ELENA MARTINEZ** Totals					Invoices		5	$950.00
Vendor **6840 - MATERA PAPER CO**									
362859	BAGS,CUPS,BOWLS,PLATES,FORKS,SPOONS	Paid by Check #158064		08/09/2018	10/16/2018	09/30/2018	09/19/2018	10/16/2018	840.86
362859A	BAGS,CUPS,BOWLS,PLATES,FORKS,SPOONS	Paid by Check #158064		08/31/2018	10/16/2018	09/30/2018	09/19/2018	10/16/2018	192.06
	Vendor **6840 - MATERA PAPER CO** Totals					Invoices		2	$1,032.92
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
175547	COLLECTION FEE 8/26/18 JP#1	Paid by EFT #1575		08/26/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	46.50
175945	COLLECTION FEE 9/2/18 JP#1	Paid by EFT #1575		09/02/2018	10/16/2018	09/02/2018	10/03/2018	10/16/2018	235.20
176325	COLLECTION FEE 9/9/18 JP#4	Paid by EFT #1609		09/09/2018	10/30/2018	09/09/2018	10/04/2018	10/30/2018	173.10
176328	COLLECTION FEE 9/9/18 JP#1	Paid by EFT #1575		09/09/2018	10/16/2018	09/09/2018	10/03/2018	10/16/2018	226.20
173955	COLLECTON FEE 7/29/18 JP#1	Paid by EFT #1548		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	2.10
175094	COLLECTION FEE 8/19/18 JP#1	Paid by EFT #1548		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	71.40
176137	COLLECTION FEE 9/6/18 JP#1	Paid by EFT #1548		09/14/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	1,784.35
176709	COLLECTON FEE 9/17/18 JP#1	Paid by EFT #1575		09/17/2018	10/16/2018	09/17/2018	10/03/2018	10/16/2018	394.20
177067	COLLECTION FEE 9/23/18 JP#4	Paid by EFT #1609		09/23/2018	10/30/2018	09/23/2018	10/04/2018	10/30/2018	175.20
178099	COLLECTION FEE 10/2/18 JP#3	Paid by EFT #1575		10/02/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	204.36
178107	COLLECTION FEE 10/3/18 JP#1	Paid by EFT #1575		10/03/2018	10/16/2018	10/03/2018	10/03/2018	10/16/2018	1,561.48
178156	COLLECTION FEE 10/4/18 JP#4	Paid by EFT #1609		10/04/2018	10/30/2018	09/30/2018	10/04/2018	10/30/2018	2,069.34
178524	COLLECTION FEE 10/12/18 JP#2	Paid by EFT #1609		10/12/2018	10/30/2018	10/12/2018	10/16/2018	10/30/2018	165.60
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices		13	$7,109.03
Vendor **12444 - LELAND GARRETT MCRAE**									
12-1361-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #157927		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
17-1674-CR	PARKS-COURT APPOINTED ATTORNEY	Paid by Check #157927		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
	Vendor **12444 - LELAND GARRETT MCRAE** Totals					Invoices		2	$1,200.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.8/18	PRE EMPLOYMENT DRUG SCREENS 8/18	Paid by Check #157937		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	45.00
DRUG.8/18.	PRE EMPLOYMENT DRUG SCREENS 8/18	Paid by Check #157938		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	720.00
POST.8/18	POST ACCIDENT DRUG SCREENS 8/18	Paid by Check #157938		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	119.23

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Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.9/18	PRE EMPLOYMENT DRUG SCREENS 9/18	Paid by Check #158340		10/08/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	570.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		4	$1,454.23
Vendor **13081 - MEDSHARPS, LLC**									
2633091818.9/18.	JAIL-MEDICAL WASTE DISPOSAL 9/18	Paid by Check #158158		09/18/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	250.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$250.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-14-0092	KUNKEL-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-16-0617	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-17-0563	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-17-1304	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	100.00
CCL-18-0165	BOTELLO-RUELAS-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	250.00
CCL-18-0213	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-18-1122	GOMES-COURT APPOINTED ATTORNEY	Paid by EFT #1583		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	75.00
CCL-18-0295	CAMPBELL-COURT APPOINTED ATTORNEY	Paid by EFT #1618		10/15/2018	10/30/2018	10/15/2018	10/15/2018	10/30/2018	100.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		8	$1,175.00
Vendor **13278 - MENTALIX, INC.**									
11655	FINGERPRINT/MUGSHOT COMPUTER	Paid by Check #158355		09/28/2018	10/30/2018	09/28/2018	10/11/2018	10/30/2018	27,775.00
		Vendor **13278 - MENTALIX, INC.** Totals				Invoices		1	$27,775.00
Vendor **13302 - MICHAEL P. INVESTIGATIONS, LLC**									
18-00378	INVESTIGATOR EXPENSES	Paid by Check #158356		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	1,456.80
		Vendor **13302 - MICHAEL P. INVESTIGATIONS, LLC** Totals				Invoices		1	$1,456.80
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1249810	FOOD	Paid by Check #158274		09/14/2018	10/30/2018	09/14/2018	10/11/2018	10/30/2018	5,516.63
1250839	FOOD,DETERGENT	Paid by Check #158274		09/28/2018	10/30/2018	09/28/2018	10/11/2018	10/30/2018	6,564.88
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$12,081.51

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Vendor **7153 - MID-STATES SERVICES, INC.**									
335055	COMMISSARY:SNACKS,DEOD,WORD SEARCH,TABLETS,VITAMINS,TPASTE,CARDS	Paid by Check #157856		08/23/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,172.56
335171	COMMISSARY:SNACKS,DEOD	Paid by Check #157856		08/30/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,028.44
335315	COMMISSARY:SNACKS,DEOD,BOOKS,CARDS,DICTIONARY	Paid by Check #157856		09/06/2018	10/02/2018	09/06/2018	09/19/2018	10/02/2018	1,212.06
335431	COMMISSARY:SNACKS,SHAMP,COND,MWASH,POMADE,P CARDS,IBUPROFREN	Paid by Check #158069		09/13/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,078.12
335563	COMMISSARY:SNACKS,DEOD,TABLETS,CARDS	Paid by Check #158069		09/20/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,495.04
335641	COMMISSARY:SNACKS	Paid by Check #158069		09/26/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	822.24
335642	COMMISSARY:SNACKS,DEOD,TABLETS,CARDS	Paid by Check #158069		09/26/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	189.24
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	7		$6,997.70
Vendor **8356 - JAMES E. MILLAN**									
16-2226-CR	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #157874		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
17-1680-CR	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #157981		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	6,750.00
18-0862-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #157874		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
14-1781-CR	ERICKSON-COURT APPOINTED ATTORNEY	Paid by Check #158092		09/26/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
16-1744-CR	MANLY-COURT APPOINTED ATTORNEY	Paid by Check #158092		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	600.00
17-0041-CR	MANLY-COURT APPOINTED ATTORNEY	Paid by Check #158092		09/26/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
17-1185-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #158277		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	7		$10,350.00
Vendor **12552 - DANIEL H. MILLS**									
8/6-8/18	VISITING JUDGES EXPENSES 8/6-8/18	Paid by Check #157928		08/30/2018	10/02/2018	09/11/2018	09/13/2018	10/02/2018	177.30
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices	1		$177.30
Vendor **6656 - MOBILEX USA**									
14226576.8/18	INMATE MEDICAL SERVICE	Paid by Check #158253		08/31/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	341.36
		Vendor **6656 - MOBILEX USA** Totals				Invoices	1		$341.36

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Vendor **13303 - MOBILEX USA**									
14226577.8/18	INMATE MEDICAL SERVICE	Paid by Check #158357		08/31/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	48.64
		Vendor **13303 - MOBILEX USA** Totals				Invoices	1		$48.64
Vendor **13125 - KRISTEN MOCZYGEMBA**									
10/15-18/18	ADV PER DIEM-TCOLE TRAINING CORD CONF 10/14-18/18.CORPUS	Paid by Check #157986		07/25/2018	10/02/2018	10/02/2018	07/30/2018	10/02/2018	130.00
9/5/18	HOTEL,MILEAGE-TX ANIMAL EMERG MGMT SUMMIT 9/4-5/18.HOUSTON	Paid by Check #158159		08/24/2018	10/16/2018	09/30/2018	08/24/2018	10/16/2018	291.59
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices	2		$421.59
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
7/9-15/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157963		07/15/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	2,309.44
7/16-22/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157963		07/22/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	3,335.16
7/23-29/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #157963		07/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	796.33
7/30-8/5/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158166		08/05/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,735.54
8/6-12/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158166		08/12/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	843.07
8/13-19/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158352		08/19/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	1,001.03
8/20-26/18	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #158352		08/26/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	2,084.97
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	7		$12,105.54
Vendor **7546 - MOMAR**									
PSI254949	CENTRAL-APRONS,RAINCOATS,SAFETY GLOVES	Paid by Check #158075		09/25/2018	10/16/2018	09/25/2018	10/08/2018	10/16/2018	544.41
		Vendor **7546 - MOMAR** Totals				Invoices	1		$544.41
Vendor **5636 - LAURA MONDIN**									
9/10-27/18	MILEAGE 9/18	Paid by Check #158045		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	59.95
		Vendor **5636 - LAURA MONDIN** Totals				Invoices	1		$59.95
Vendor **3610 - MOORE MEDICAL LLC**									
70006522	MEDICAL SUPPLIES	Paid by Check #157803		08/21/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,503.86
70017067	MEDICAL SUPPLIES	Paid by Check #157803		08/29/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,949.30

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Vendor **3610 - MOORE MEDICAL LLC**									
70026436	MEDICAL SUPPLIES	Paid by Check #157803		09/07/2018	10/02/2018	09/07/2018	09/19/2018	10/02/2018	2,456.44
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	3		$5,909.60
Vendor **13161 - MORSCO SUPPLY, LLC**									
S104903895.002	STOCK-CAPACITORS (3),REFRIDGERANT,KEY WRENCH	Paid by Check #157961		09/13/2018	10/02/2018	09/13/2018	09/19/2018	10/02/2018	288.80
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices	1		$288.80
Vendor **10464 - MOTOROLA**									
16012848	MOBILE RADIO,HGAC CONTRACT #RA05-18	Paid by Check #157884		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	2,342.75
		Vendor **10464 - MOTOROLA** Totals				Invoices	1		$2,342.75
Vendor **13273 - MPH INDUSTRIES**									
6005729	RADAR UNITS(5),HGAC EF04-17	Paid by Check #158168		09/21/2018	10/16/2018	09/21/2018	10/01/2018	10/16/2018	6,370.00
6005730	RADAR UNITS(5),HGAC EF04-17	Paid by Check #158168		09/21/2018	10/16/2018	09/21/2018	09/02/2018	10/16/2018	6,370.00
		Vendor **13273 - MPH INDUSTRIES** Totals				Invoices	2		$12,740.00
Vendor **6809 - NACCTFO TREASUER**									
DOUGLASS.2019	MEMBERSHIP DUES 2019	Paid by Check #158063		10/03/2018	10/16/2018	10/03/2018	10/03/2018	10/16/2018	225.00
		Vendor **6809 - NACCTFO TREASUER** Totals				Invoices	1		$225.00
Vendor **6750 - NARDIS INC**									
0150926-IN	FTO PINS(15)	Paid by Check #157845		09/13/2018	10/02/2018	09/13/2018	09/18/2018	10/02/2018	135.00
0150927-IN	LIEUTENANTS BADGE-E.FLORES	Paid by Check #157845		09/13/2018	10/02/2018	09/13/2018	09/18/2018	10/02/2018	116.95
0151847-IN	OPERATOR SERT VEST (24),BUYBOARD CONTRACT #524-17	Paid by Check #158061		09/26/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	21,120.00
0152045-IN	RAIN COAT-T.PFEIL	Paid by Check #158061		09/28/2018	10/16/2018	09/28/2018	10/09/2018	10/16/2018	22.95
		Vendor **6750 - NARDIS INC** Totals				Invoices	4		$21,394.90
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0808354	FOOD,COOKIES	Paid by Check #157896		08/31/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	1,902.60
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices	1		$1,902.60
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2018-00000733	9-28-18 Nationwide Deferred Compensation	Paid by EFT #170029		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	2,438.00
2019-00000013	10-12-18 Nationwide Deferred Compensation	Paid by EFT #170754		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	2,658.00

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Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2019-00000029	10-26-18 Nationwide Deferred Compensation	Paid by EFT #171474		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	2,433.00
	Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals					Invoices		3	$7,529.00
Vendor **11533 - MEGAN NAVA**									
7/19/18-9/25/18	MILEAGE 7/19/18-9/25/18	Paid by Check #158119		09/26/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	157.50
	Vendor **11533 - MEGAN NAVA** Totals					Invoices		1	$157.50
Vendor **4327 - NEOPOST USA**									
56092443	ELECTIONS-POSTAGE MACHINE RENTAL 10/13/18-1/12/19	Paid by Check #157806		09/13/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	373.64
	Vendor **4327 - NEOPOST USA** Totals					Invoices		1	$373.64
Vendor **1243 - NEW BERLIN V F D**									
OCT17-AUG18STMT	MONTHLY BUDGET ALLOTMENT 10/17-8/18 FOR SAND HILLS VFD	Paid by EFT #1545		09/27/2018	10/02/2018	09/27/2018	09/27/2018	10/02/2018	50,154.28
	Vendor **1243 - NEW BERLIN V F D** Totals					Invoices		1	$50,154.28
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.8/18	OEM SITE 1 8/18	Paid by Check #157832		09/13/2018	10/02/2018	09/13/2018	09/19/2018	10/02/2018	26.45
61012-00.9/18	OEM SITE 1 9/18	Paid by Check #158243		10/12/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	25.76
	Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals					Invoices		2	$52.21
Vendor **11786 - DAVID LYNN NOWOTNY**									
10/8/18	REIMB GAS	Paid by Check #158124		10/08/2018	10/16/2018	10/08/2018	10/08/2018	10/16/2018	90.95
	Vendor **11786 - DAVID LYNN NOWOTNY** Totals					Invoices		1	$90.95
Vendor **12833 - NSTS LLC**									
3095	ALL-WAY SIGNS(6)	Paid by EFT #1591		09/25/2018	10/16/2018	09/25/2018	09/26/2018	10/16/2018	47.70
3111	MARKING PAINT	Paid by EFT #1591		10/03/2018	10/16/2018	10/03/2018	10/03/2018	10/16/2018	691.20
3203	GREEN MARKING PAINT	Paid by EFT #1623		10/04/2018	10/30/2018	10/04/2018	10/11/2018	10/30/2018	115.20
	Vendor **12833 - NSTS LLC** Totals					Invoices		3	$854.10
Vendor **12059 - NTTA**									
645735853.8/18	TOLL FEES-AG-PROFESSIONAL DEVELOPEMENT 8/15/18.FT WORTH	Paid by Check #158128		09/14/2018	10/16/2018	09/14/2018	09/24/2018	10/16/2018	8.23
	Vendor **12059 - NTTA** Totals					Invoices		1	$8.23

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Vendor **13034 - NUECES POWER EQUIPMENT**									
EX92000	BARBAROSA RD-RENT RECLAIMER	Paid by Check #158347		09/28/2018	10/30/2018	09/30/2018	10/03/2018	10/30/2018	18,290.00
		Vendor **13034 - NUECES POWER EQUIPMENT** Totals				Invoices	1		$18,290.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8123243	MILK,JUICE	Paid by Check #157797		09/05/2018	10/02/2018	09/05/2018	09/19/2018	10/02/2018	424.01
1360559	MILK,JUICE	Paid by Check #157797		09/07/2018	10/02/2018	09/07/2018	09/19/2018	10/02/2018	561.53
1354519	MILK,JUICE	Paid by Check #157797		09/08/2018	10/02/2018	09/08/2018	09/19/2018	10/02/2018	745.68
1365626	MILK,JUICE	Paid by Check #157797		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	458.63
1368634	MILK,JUICE	Paid by Check #157797		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	343.88
1370923	MILK,JUICE	Paid by Check #158015		09/17/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	573.00
1373736	MILK,JUICE	Paid by Check #158015		09/19/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	573.52
1376879	MILK,JUICE	Paid by Check #158015		09/21/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	344.25
1379044	MILK,JUICE	Paid by Check #158208		09/24/2018	10/30/2018	09/24/2018	10/11/2018	10/30/2018	596.50
1381581	MILK,JUICE	Paid by Check #158208		09/26/2018	10/30/2018	09/26/2018	10/11/2018	10/30/2018	458.25
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	10		$5,079.25
Vendor **4072 - OFFICE DEPOT**									
179887828-001	PARCHMENT PAPER,STORAGE BOXES,RUBBER FINGERTIPS,COVER STOCK,PENS	Paid by Check #157805		08/08/2018	10/02/2018	09/11/2018	08/15/2018	10/02/2018	738.30
179937154-001	PARCHMENT PAPER,STORAGE BOXES,RUBBER FINGERTIPS,COVER STOCK,PENS	Paid by Check #157805		08/08/2018	10/02/2018	09/11/2018	08/15/2018	10/02/2018	108.75
179887828-002	PARCHMENT PAPER,STORAGE BOXES,RUBBER FINGERTIPS,COVER STOCK,PENS	Paid by Check #157805		08/27/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	143.60
194273320-001	MAGISTRATE-BINDERS,DIVIDERS,LASER PAPER	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	205.52
194279714-001	MAGISTRATE-BINDERS,DIVIDERS,LASER PAPER	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	48.22
194553629-001	KEY TAGS,FILE POCKETS,CORRECTION TAPE,TABLE OF CONTENTS,POST ITS	Paid by Check #158221		08/29/2018	10/30/2018	09/30/2018	09/04/2018	10/30/2018	2,285.01
194574679-001	KEY TAGS,FILE POCKETS,CORRECTION TAPE,TABLE OF CONTENTS,POST ITS	Paid by Check #158221		08/29/2018	10/30/2018	09/30/2018	09/04/2018	10/30/2018	290.00
194602385-001	BINDER,HANGING FOLDERS,STAPLER,PLASTIC STORAGE,PRE-INK STAMP	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	36.01

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Vendor **4072 - OFFICE DEPOT**									
194607852-001	STAPLE REMOVER,HOLE PUNCH,SCISSORS,FINGERTIP MOISTENERS,PENS	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	60.85
194607853-001	STAPLE REMOVER,HOLE PUNCH,SCISSORS,FINGERTIP MOISTENERS,PENS	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	131.54
194607854-001	STAPLE REMOVER,HOLE PUNCH,SCISSORS,FINGERTIP MOISTENERS,PENS	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	5.39
194614624-001	BINDER,HANGING FOLDERS,STAPLER,PLASTIC STORAGE,PRE-INK STAMP	Paid by Check #157805		08/29/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	16.99
194607697-001	STAPLE REMOVER,HOLE PUNCH,SCISSORS,FINGERTIP MOISTENERS,PENS	Paid by Check #157805		08/30/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	16.95
194614625-001	BINDER,HANGING FOLDERS,STAPLER,PLASTIC STORAGE,PRE-INK STAMP	Paid by Check #157805		08/30/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	17.99
195303915-001	PRE-INK STAMP,BATTERIES,DUSTERS,CORRECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/30/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	65.82
195613577-001	USB FLASHDRIVES	Paid by Check #157805		08/30/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	119.85
195303350-001	PRE-INK STAMP,BATTERIES,DUSTERS,CORRECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	1,364.15
195303916-001	PRE-INK STAMP,BATTERIES,DUSTERS,CORRECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	15.99
195303919-001	PRE-INK STAMP,BATTERIES,DUSTERS,CORRECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	94.49
195303920-001	PRE-INK STAMP,BATTERIES,DUSTERS,CORRECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	21.96
195303921-001	PRE-INK STAMP,BATTERIES,DUSTERS,CORRECTION TAPE,SHREDDER OIL	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	26.29
195613576-001	USB FLASHDRIVES	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	203.88
196001174-001	MEMO BOOKS,CARTRIDGES	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	32.04
196001174-001.	MEMO BOOKS,CARTRIDGES	Paid by Check #157805		08/31/2018	10/02/2018	09/11/2018	09/12/2018	10/02/2018	431.82
196035472-001	PRE-INK STAMP,BATTERIES,DUSTERS,CORRECTION TAPE,SHREDDER OIL	Paid by Check #157805		09/04/2018	10/02/2018	09/04/2018	09/12/2018	10/02/2018	18.79

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Vendor **4072 - OFFICE DEPOT**									
196840732-001	SELF INK STAMPS,INK REFILL,POWER SURGE,BATTERIES	Paid by Check #157805		09/04/2018	10/02/2018	09/04/2018	09/12/2018	10/02/2018	58.76
196840590-001	SELF INK STAMPS,INK REFILL,POWER SURGE,BATTERIES	Paid by Check #157805		09/05/2018	10/02/2018	09/05/2018	09/12/2018	10/02/2018	53.37
198108855-001	WIRELESS MOUSE,MOUSE PADS,HIGHLIGHTERS,DVD SPINDLES,CLIP BOARDS	Paid by Check #157805		09/06/2018	10/02/2018	09/06/2018	09/12/2018	10/02/2018	343.79
198240141-001	TAPE,CLOROX WIPES,COLOR CODED LABELS	Paid by Check #157805		09/06/2018	10/02/2018	09/06/2018	09/12/2018	10/02/2018	21.96
198240223-001	TAPE,CLOROX WIPES,COLOR CODED LABELS	Paid by Check #157805		09/06/2018	10/02/2018	09/06/2018	09/12/2018	10/02/2018	3.65
198282735-001	HANGING FOLDERS,ORGANIZER,CARTRIDGES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/06/2018	10/16/2018	09/06/2018	09/12/2018	10/16/2018	137.43
198285672-001	MONITORS(3)	Paid by Check #158221		09/06/2018	10/30/2018	09/30/2018	09/17/2018	10/30/2018	290.13
198285673-001	HANGING FOLDERS,ORGANIZER,CARTRIDGES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/06/2018	10/16/2018	09/06/2018	09/12/2018	10/16/2018	44.52
198285674-001	HANGING FOLDERS,ORGANIZER,CARTRIDGES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/06/2018	10/16/2018	09/06/2018	09/17/2018	10/16/2018	89.99
198285675-001	HANGING FOLDERS,ORGANIZER,CARTRIDGES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/06/2018	10/16/2018	09/06/2018	09/12/2018	10/16/2018	2.09
198657799-001	POST ITS,BINDER CLIPS	Paid by Check #157805		09/06/2018	10/02/2018	09/06/2018	09/12/2018	10/02/2018	48.06
198108855-002	WIRELESS MOUSE,MOUSE PADS,HIGHLIGHTERS,DVD SPINDLES,CLIP BOARDS	Paid by Check #157805		09/07/2018	10/02/2018	09/07/2018	09/07/2018	10/02/2018	42.74
198285671-001	HANGING FOLDERS,ORGANIZER,CARTRIDGES,PENS,PEN REFILLS,DESK	Paid by Check #158021		09/07/2018	10/16/2018	09/07/2018	09/17/2018	10/16/2018	13.99
200145269-001	COMMISSARY:PAPER(PALLET)	Paid by Check #157805		09/10/2018	10/02/2018	09/10/2018	09/17/2018	10/02/2018	1,784.50
200146734-001	SO-PAPER	Paid by Check #157805		09/10/2018	10/02/2018	09/10/2018	09/17/2018	10/02/2018	1,784.50
200148536-001	CA-PAPER	Paid by Check #157805		09/10/2018	10/02/2018	09/10/2018	09/17/2018	10/02/2018	356.90
200415424-001	STORAGE BOXES	Paid by Check #157805		09/10/2018	10/02/2018	09/10/2018	09/17/2018	10/02/2018	98.40
198657799-002	POST ITS,BINDER CLIPS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	35.69
199459210-001	ENVELOPES,HANGING FOLDERS,PAPER ROLLS,MOISTENER,POST ITS,TAPE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	958.48

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Vendor **4072 - OFFICE DEPOT**									
199511831-001	ENVELOPES,HANGING FOLDERS,PAPER ROLLS,MOISTENER,POST ITS,TAPE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	261.95
199825024-001	CALENDAR,WRITING PADS,PENS,PLANNER	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	103.25
199826201-001	CALENDAR,WRITING PADS,PENS,PLANNER	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	43.78
200177128-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	13.15
200177260-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	775.43
200177261-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	499.99
200177262-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	6.51
200177263-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	14.99
200177264-001	SPEAKER,DYMO REFILL,SHREDDER OIL,MARKERS,HIGHLIGHTER,RUB BER BAND	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	14.99
200182355-001	PLANNERS,DIVIDERS,PENS,CDS,P OST ITS,REFILL PADS,PLANNER REFILLS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	157.62
200188856-001	PENS,STENO BOOKS,CALENDAR,CARTRIDGE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	176.10
200193752-001	PLANNERS,DIVIDERS,PENS,CDS,P OST ITS,REFILL PADS,PLANNER REFILLS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	4.75
200193753-001	PLANNERS,DIVIDERS,PENS,CDS,P OST ITS,REFILL PADS,PLANNER REFILLS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	7.98
200217490-001	POST ITS,LYSOL WIPES,DVD/CD ENVELOPES,CALENDAR REFILL,POST CARDS	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	1,154.24

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Vendor **4072 - OFFICE DEPOT**									
201586350-001	MARKERS,CARTRIDGES	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	2.99
201617744-001	MARKERS,CARTRIDGES	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	215.80
201670864-001	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	1,044.21
201672199-001	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	5.99
201672200-001	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	136.54
201672206-001	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	133.72
201672206-001.	CHAIRS,POST IT,MEMO BOOK,BINDER,TAPES,CALENDAR, PENS,HARD DRIVE	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	343.99
202232440-001	CARTRIDGES,PRONGS,USB FLASH DRIVES	Paid by Check #157805		09/11/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	54.54
201393986-001	CALENDAR,MARKERS,ERASERS,P OST ITS,RUBBER CEMENT	Paid by Check #158021		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	38.34
201394516-001	CALENDAR,MARKERS,ERASERS,P OST ITS,RUBBER CEMENT	Paid by Check #158021		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	8.99
201675233-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	1,208.61
201690597-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	1,269.62
201690602-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	19.99
201980071-001	CORRECTION TAPE,COLORED PAPER,CARTRIDGES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	567.24
201995442-001	CALENDARS,APPOINTEMENT BOOK,SHEET PROTECTORS,CLIP DISPENSER,TAPE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	1,605.08
201999298-001	CALENDARS,APPOINTEMENT BOOK,SHEET PROTECTORS,CLIP DISPENSER,TAPE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	19.98
202021776-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	745.96
202022117-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	33.56

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Vendor **4072 - OFFICE DEPOT**									
202022119-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	219.99
202022130-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	26.98
202022135-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	84.21
202230781-001	CARTRIDGES,PRONGS,USB FLASH DRIVES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	718.00
202280043-001	PAPER,KLEENEX,DUSTER,ENVELOPES,PENCILS,ERASERS,KEY TAGS,PENS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	112.16
202289317-001	CALENDARS,STAPLES,PLANNERS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	290.80
202299785-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	76.05
202305468-001	PAPER,KLEENEX,DUSTER,ENVELOPES,PENCILS,ERASERS,KEY TAGS,PENS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	5.38
202327814-001	JUV-PAPER	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	713.80
202353504-001	TWINE,BUSINESS CARDS,SCISSORS,POST ITS,ERASERS,FOLDERS,PRONGS,	Paid by Check #158221		09/12/2018	10/30/2018	09/30/2018	09/17/2018	10/30/2018	198.19
202368598-001	PEN REFILLS,FOLDERS,TABS,ENVELOPES,CALENDARS,PLANNERS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	46.18
202396043-001	TWINE,BUSINESS CARDS,SCISSORS,POST ITS,ERASERS,FOLDERS,PRONGS,	Paid by Check #158221		09/12/2018	10/30/2018	09/30/2018	09/17/2018	10/30/2018	1,362.93
202396047-001	TWINE,BUSINESS CARDS,SCISSORS,POST ITS,ERASERS,FOLDERS,PRONGS,	Paid by Check #158221		09/12/2018	10/30/2018	09/30/2018	09/17/2018	10/30/2018	96.16
202403557-001	PEN REFILLS,FOLDERS,TABS,ENVELOPES,CALENDARS,PLANNERS	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	61.96
202481922-001	MARKERS,CORRECTION TAPE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	35.33
202527285-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	1,545.61
202527296-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	37.98

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Vendor **4072 - OFFICE DEPOT**									
202576544-001	USB FLASH DRIVE,CARTRIDGES,TAPE,ENVELOPES,POWER STRIP,MONITOR	Paid by Check #158021		09/12/2018	10/16/2018	09/12/2018	09/17/2018	10/16/2018	3,172.32
202597532-001	MEMORY CARD,PENS,EASEL PADS,SANITIZER,LAMINATE SLEEVES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	234.62
202613574-001	MEMORY CARD,PENS,EASEL PADS,SANITIZER,LAMINATE SLEEVES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	24.18
202613575-001	MEMORY CARD,PENS,EASEL PADS,SANITIZER,LAMINATE SLEEVES	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	38.49
202626130-001	TAPE,POSTITS,CALENDARS/REFILLS,BINDERS,LABELS,SUPER GLUE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	221.00
202631540-001	TAPE,POSTITS,CALENDARS/REFILLS,BINDERS,LABELS,SUPER GLUE	Paid by Check #157805		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	16.77
201690601-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	37.99
201712145-001	CARTRIDGES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	119.98
201999297-001	CALENDARS,APPOINTEMENT BOOK,SHEET PROTECTORS,CLIP DISPENSER,TAPE	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	29.58
201999299-001	CALENDARS,APPOINTEMENT BOOK,SHEET PROTECTORS,CLIP DISPENSER,TAPE	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	233.97
202022120-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	18.89
202022134-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	262.49
202103938-001	CHAIRS	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	1,349.95
202121997-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	46.97
202299783-001	ORGANIZERS,CORNER SHELF,PENS,POST IT,CALENDAR	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	98.93
202305469-001	PAPER,KLEENEX,DUSTER,ENVELOPES,PENCILS,ERASERS,KEY TAGS,PENS	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	25.47
202368598-002	PEN REFILLS,FOLDERS,TABS,ENVELOPES,CALENDARS,PLANNERS	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	6.89

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Vendor **4072 - OFFICE DEPOT**									
202372599-001	PEN REFILLS,FOLDERS,TABS,ENVELOPES,CALENDARS,PLANNERS	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	7.29
202527286-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	179.18
202575548-001	USB FLASH DRIVE,CARTRIDGES,TAPE,ENVELOPES,POWER STRIP,MONITOR	Paid by Check #158021		09/13/2018	10/16/2018	09/13/2018	09/24/2018	10/16/2018	33.38
202576546-001	USB FLASH DRIVE,CARTRIDGES,TAPE,ENVELOPES,POWER STRIP,MONITOR	Paid by Check #158021		09/14/2018	10/16/2018	09/14/2018	09/24/2018	10/16/2018	837.69
203719825-001	CONST #3-LAPTOP	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	599.99
203723918-001	SHREDDER,2 YEAR WARRANTY	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	2,351.69
203723919-001	SHREDDER,2 YEAR WARRANTY	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	99.99
203904043-001	FILE FOLDERS,WRITING PADS	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	11.72
2229797796	CHAIRS	Paid by Check #157805		09/14/2018	10/02/2018	09/14/2018	09/24/2018	10/02/2018	(542.48)
203906353-001	FILE FOLDERS,WRITING PADS	Paid by Check #157805		09/15/2018	10/02/2018	09/15/2018	09/24/2018	10/02/2018	20.99
202022129-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	1.27
202396048-001	TWINE,BUSINESS CARDS,SCISSORS,POST ITS,ERASERS,FOLDERS,PRONGS,	Paid by Check #158221		09/17/2018	10/30/2018	09/30/2018	09/24/2018	10/30/2018	1,170.62
204165248-001	CHAIRS	Paid by Check #157805		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	509.98
194553629-002	KEY TAGS,FILE POCKETS,CORRECTION TAPE,TABLE OF CONTENTS,POST ITS	Paid by Check #158221		09/18/2018	10/30/2018	09/30/2018	09/24/2018	10/30/2018	23.94
202022118-001	PRINTER CART,LAMINATOR/SHEETS,DESK PAD,LYSOL WIPES,FILES	Paid by Check #157805		09/18/2018	10/02/2018	09/18/2018	09/17/2018	10/02/2018	77.90
2231670740	CALENDAR	Paid by Check #158021		09/20/2018	10/16/2018	09/20/2018	10/02/2018	10/16/2018	26.99
208171473-001	CREDIT-MARKERS	Paid by Check #158021		09/21/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	(1.08)
208174776-001	CREDIT-COLORED PAPER	Paid by Check #158021		09/21/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	(.84)
208175650-001	CREDIT-PAPER	Paid by Check #158021		09/21/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	(2.20)
208177006-001	CREDIT-POST ITS	Paid by Check #158221		09/21/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	(12.20)
209550083-001	PAPER ROLLS	Paid by Check #158021		09/26/2018	10/16/2018	10/11/2018	10/02/2018	10/16/2018	82.80
209493287-001.	CHAIRS (2)	Paid by Check #158221		09/27/2018	10/30/2018	10/01/2018	10/08/2018	10/30/2018	222.38
212088459-001	CALENDARS,SHEET PROTECTORS,CLIPS,PLANNER,PENCIL CUP,SPEAKERS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	98.34

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Vendor **4072 - OFFICE DEPOT**									
212090083-001	CALENDARS,SHEET PROTECTORS,CLIPS,PLANNER,PENCIL CUP,SPEAKERS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	16.54
212095373-001	CARTRIDGES,TAPE,BINDERS,BATTERIES,WRITING PADS,FOLDERS,PENS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	728.75
212205622-001	CARTRIDGES,PAPER	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	509.02
212242512-001	BATTERIES,PAPER,CLIPS,CARTRIDGES,LUGGAGE TAGS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	873.66
212246306-001	BATTERIES,PAPER,CLIPS,CARTRIDGES,LUGGAGE TAGS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	19.98
213180065-001	ELECTIONS-PAPER	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	107.07
213181264-001	ELECTIONS-PAPER	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	107.07
213278577-001	MARKERS,MEMO BOOKS,FOLDERS,STAMP,ENVELOPES,CARTRIDGE,PENCILS,BAG	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	119.19
213278898-001	SURGE PROTECTORS,DUSTERS	Paid by Check #158221		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	136.45
214048965-001	ORGANIZERS,PEN CUP,MARKERS,FOLDERS	Paid by Check #158221		10/05/2018	10/30/2018	10/05/2018	10/15/2018	10/30/2018	19.99
214050558-001	ORGANIZERS,PEN CUP,MARKERS,FOLDERS	Paid by Check #158221		10/05/2018	10/30/2018	10/05/2018	10/15/2018	10/30/2018	62.99
214050559-001	ORGANIZERS,PEN CUP,MARKERS,FOLDERS	Paid by Check #158221		10/05/2018	10/30/2018	10/05/2018	10/15/2018	10/30/2018	63.98
213341035-001	BOXES,FILE JACKETS	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	69.32
215802912-001	DRY EREASE BOARD,POSTITS,DVD SPINDLE,STAPLER,SCREENS,MARKERS	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	362.41
215871932-001	CREAMER,SUGAR,CARTRIDGE,ENVELOPES,DVD SPINDLE,CABLE	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	230.32
215872412-001	CREAMER,SUGAR,CARTRIDGE,ENVELOPES,DVD SPINDLE,CABLE	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	15.73
215966580-001	RIBBON,INK REFILL	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	30.58
215968081-001	RIBBON,INK REFILL	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	5.19
216033778-001	PAPER CLIPS,BINDERS,ENVELOPE MOISTENER,BINDING COMBS	Paid by Check #158221		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	76.26
215913827-001	SHREDDER	Paid by Check #158221		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	181.43
219243685-001	FILE POCKETS	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	19.99
219566589-001	FOLDERS,FILE JACKETS,PENS,CARTRIDGES,FILES	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	694.08
219578588-001	FOLDERS,FILE JACKETS,PENS,CARTRIDGES,FILES	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	12.87

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Vendor **4072 - OFFICE DEPOT**									
219578589-001	FOLDERS,FILE JACKETS,PENS,CARTRIDGES,FILE S	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	32.98
219595599-001	BATTERIES,EXPANDING FILE,CARTRIDGE	Paid by Check #158221		10/17/2018	10/30/2018	10/17/2018	10/22/2018	10/30/2018	329.97
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	158		$45,552.39
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2018-00000734	9-28-18 Child Support	Paid by EFT #170031		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	4,938.25
2019-00000014	10-12-18 Child Support	Paid by EFT #170756		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	5,079.00
2019-00000030	10-26-18 Child Support	Paid by EFT #171476		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	5,079.00
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	3		$15,096.25
Vendor **5610 - WILLIAM OLD**									
10/3/18	REIMB-SIGN NOW APP CHARGES 10/3/18-10/2/19	Paid by Check #158239		10/09/2018	10/30/2018	10/09/2018	10/23/2018	10/30/2018	64.04
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$64.04
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS318003094	JP#3 OMNI BASE ADMIN FEES JULY,AUG,SEPT 2018	Paid by Check #158290		10/03/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	111.38
OBS318004094	JP#4 OMNI BASE ADMIN FEES JULY,AUG,SEPT 2018	Paid by Check #158290		10/03/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	646.00
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	2		$757.38
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40031358038.1018	HOTEL MARTINEZ-2018 TCOLE COORD CONF 10/15-18/18.CORPUS	Paid by Check #157870		07/18/2018	10/02/2018	10/02/2018	07/31/2018	10/02/2018	464.60
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices	1		$464.60
Vendor **12375 - P2 EMULSIONS**									
4848.1	BARBAROSA RD-10748G P2 EMULSION	Paid by Check #158328		09/28/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	28,912.12
4848.2	BARBAROSA RD-11430G P2 EMULSIONS	Paid by Check #158328		09/28/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	30,746.70
4848.3	BARBAROSA RD-11371G P2 EMULSIONS	Paid by Check #158328		09/28/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	30,587.99
4853	BARBAROSA RD-10800G P2 EMULSIONS	Paid by Check #158328		09/28/2018	10/30/2018	09/30/2018	10/08/2018	10/30/2018	31,501.89
		Vendor **12375 - P2 EMULSIONS** Totals				Invoices	4		$121,748.70

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Vendor **1262 - PARKER LUMBER**									
156205/U	PICTURE HANGERS	Paid by Check #158195		10/18/2018	10/30/2018	10/18/2018	10/19/2018	10/30/2018	10.49
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	1		$10.49
Vendor **13290 - PARKS COFFEE**									
1833241	CLEAN/SANITIZE ICE MACHINES	Paid by Check #158169		08/22/2018	10/16/2018	09/11/2018	08/31/2018	10/16/2018	263.51
1833243	CLEAN/SANITIZE ICE MACHINES	Paid by Check #158169		08/24/2018	10/16/2018	08/24/2018	09/27/2018	10/16/2018	183.62
1833248	CLEAN/SANITIZE ICE MACHINES	Paid by Check #158169		08/24/2018	10/16/2018	09/11/2018	09/27/2018	10/16/2018	183.62
1833251	CLEAN/SANITIZE ICE MACHINES	Paid by Check #158169		08/24/2018	10/16/2018	09/11/2018	09/27/2018	10/16/2018	183.62
		Vendor **13290 - PARKS COFFEE** Totals				Invoices	4		$814.37
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
82842	REX-EXAM	Paid by Check #158009		09/04/2018	10/16/2018	09/04/2018	10/09/2018	10/16/2018	65.20
82843	HART-PAIN/ARTHRITIS MEDS	Paid by Check #158009		09/04/2018	10/16/2018	09/04/2018	10/09/2018	10/16/2018	101.50
83344	ANIMAL CONTROL-DOG EXAM CASE# 18A001378	Paid by Check #158009		09/07/2018	10/16/2018	09/07/2018	10/03/2018	10/16/2018	270.50
83206	REX-TREAT TAIL	Paid by Check #158009		09/24/2018	10/16/2018	09/24/2018	10/09/2018	10/16/2018	39.60
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	4		$476.80
Vendor **11389 - PASSPORT HEALTH**									
2018-00000747	FLU SHOTES - SCHERTZ, JUSTICE CENTER, SO, R&B	Paid by Check #3923		09/27/2018	10/30/2018	09/27/2018	10/04/2018	10/30/2018	8,960.00
		Vendor **11389 - PASSPORT HEALTH** Totals				Invoices	1		$8,960.00
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
029398	SIGN BLANKS,POSTS	Paid by Check #158211		10/08/2018	10/30/2018	10/08/2018	10/15/2018	10/30/2018	2,336.38
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	1		$2,336.38
Vendor **12926 - PEEPLES WRECKER SERVICE LLC**									
5352	GC#19258-TOW FR FM 621 & SHELLY LN TO SO	Paid by Check #157948		08/07/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	165.00
5355	GC#13985-TOW FR SH 123&CR 434 TO R&B	Paid by Check #157948		08/11/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	165.00
5349	CASE #18-11615-TOW FR CANYON LAKE TO SO	Paid by Check #157948		09/14/2018	10/02/2018	09/14/2018	09/25/2018	10/02/2018	295.00
		Vendor **12926 - PEEPLES WRECKER SERVICE LLC** Totals				Invoices	3		$625.00
Vendor **10824 - ADRIAN PEREZ**									
18-1352-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #1553		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
15-0681-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #1579		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	600.00
16-0303-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by EFT #1553		09/17/2018	10/02/2018	09/17/2018	09/20/2018	10/02/2018	600.00

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Vendor **10824 - ADRIAN PEREZ**									
16-1029-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by EFT #1579		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	600.00
#18-01043	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #1553		09/24/2018	10/02/2018	09/24/2018	09/25/2018	10/02/2018	50.00
2018-CV-0350	GEARS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1579		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
#18-01658	EVANS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1613		10/17/2018	10/30/2018	10/17/2018	10/18/2018	10/30/2018	75.00
			Vendor **10824 - ADRIAN PEREZ** Totals			Invoices	7		$2,600.00
Vendor **13337 - BELINDA PEREZ**									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING.10/17-19/18.HOUSTON	Paid by Check #158171		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	70.00
8/29-31/18	PER DIEM-TLETS/NLETS BASIC PROCEDURES 8/29-31/18.HOUSTON	Paid by Check #157970		08/28/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	70.00
			Vendor **13337 - BELINDA PEREZ** Totals			Invoices	2		$140.00
Vendor **13270 - BILL PHILLIPS**									
942222	TREE TRIMMING-NEW PARKING LOT,WEINERT BUILDING	Paid by Check #157966		09/21/2018	10/02/2018	09/21/2018	09/24/2018	10/02/2018	1,300.00
			Vendor **13270 - BILL PHILLIPS** Totals			Invoices	1		$1,300.00
Vendor **12562 - PATRICK PINDER**									
10/15-18/18	ADV PER DIEM-TCOLE TRAINING CORD CONF 10/14-18/18.CORPUS	Paid by Check #157985		07/25/2018	10/02/2018	10/02/2018	07/30/2018	10/02/2018	130.00
8/28/18	REIMB-REG(2)-ICC/FIREWORKS TRAINING 8/28-29/18.KERRVILLE	Paid by Check #158140		08/31/2018	10/16/2018	09/30/2018	08/31/2018	10/16/2018	100.00
			Vendor **12562 - PATRICK PINDER** Totals			Invoices	2		$230.00
Vendor **10326 - PINNACLE PROPANE**									
GUACO.9/18	PROPANE	Paid by Check #158286		09/30/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	151.00
			Vendor **10326 - PINNACLE PROPANE** Totals			Invoices	1		$151.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3307180838	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017	Paid by Check #158095		09/23/2018	10/16/2018	10/11/2018	10/01/2018	10/16/2018	207.60
			Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals			Invoices	1		$207.60
Vendor **5825 - PITNEY BOWES INC.**									
1009271855	JP#1 POSTAGE WEIGHING,PLATFORM,BASE W/LIFT LEASE 4/1/18-9/30/18	Paid by Check #157827		09/10/2018	10/02/2018	09/10/2018	09/18/2018	10/02/2018	78.48

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Vendor **5825 - PITNEY BOWES INC.**									
1009274457	JP#1 POSTAGE METER LEASE 7/1/18-9/30/18	Paid by Check #157828		09/10/2018	10/02/2018	09/10/2018	09/18/2018	10/02/2018	180.00
	Vendor **5825 - PITNEY BOWES INC.** Totals				Invoices		2		$258.48
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
DISTCLK.9/19/18	DISTCLK-POSTAGE FOR POSTAGE MACHINE	Paid by Check #157858		09/19/2018	10/02/2018	09/19/2018	09/19/2018	10/02/2018	6,200.00
	Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices		1		$6,200.00
Vendor **13021 - KELLY PITTL**									
18-1073-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #158151		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	600.00
172145CR.092718	MUNN-COURT APPOINTED ATTORNEY	Paid by Check #158151		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
17-1437-CR	MENDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #158346		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
17-1438-CR	MENDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #158346		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
	Vendor **13021 - KELLY PITTL** Totals				Invoices		4		$2,400.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5960	428 LAGUNA VISTA PHASE #1	Paid by Check #209		09/17/2018	10/02/2018	09/17/2018	09/18/2018	10/02/2018	34,598.68
INV-5966	28 RIVER OAK DR PHASE #1	Paid by Check #209		09/17/2018	10/02/2018	09/17/2018	09/18/2018	10/02/2018	34,993.34
INV-5961	428 LAGUNA VISTA PHASE #2	Paid by Check #214		09/22/2018	10/16/2018	09/22/2018	10/09/2018	10/16/2018	69,197.36
INV-5967	28 RIVER OAK DR PHASE #2	Paid by Check #214		09/24/2018	10/16/2018	09/24/2018	10/09/2018	10/16/2018	69,986.67
	Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices		4		$208,776.05
Vendor **13140 - LAYNE PORTER**									
9/17-19/18	REIMB PARKING-TECHNO SEC&DIGITAL FORENSICS CONF 9/17-20/18.SA	Paid by Check #158349		10/02/2018	10/30/2018	09/30/2018	10/09/2018	10/30/2018	93.00
	Vendor **13140 - LAYNE PORTER** Totals				Invoices		1		$93.00
Vendor **7463 - PRECISION DELTA CORPORATION**									
12388	AMMUNITION-2 CASES OF 2RA9BA-DS;1 CASE OF SBST308A-DS	Paid by Check #157863		07/31/2018	10/02/2018	09/11/2018	08/14/2018	10/02/2018	342.00
	Vendor **7463 - PRECISION DELTA CORPORATION** Totals				Invoices		1		$342.00
Vendor **5759 - PRODUCERS CO-OP**									
C1028785	EXIT LIGHT BATTERIES	Paid by Check #158240		10/09/2018	10/30/2018	10/09/2018	10/16/2018	10/30/2018	63.60
	Vendor **5759 - PRODUCERS CO-OP** Totals				Invoices		1		$63.60

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Vendor **5689 - THE PRODUCTIVITY CENTER**									
PINDER.2019	P.PINDER-TCLEDDS LICENSE 11/18-11/19	Paid by Check #158046		09/19/2018	10/16/2018	10/11/2018	10/03/2018	10/16/2018	162.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices		1	$162.00
Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL**									
RUIZ.10/18	REG RUIZ-PRACTICAL KINESIC INTERVIEW 10/8-10/18.NB	Paid by Check #157820		09/13/2018	10/02/2018	10/02/2018	09/18/2018	10/02/2018	325.00
WHITE.10/18	REG WHITE-PRACTICAL KINESIC INTERVIEW 10/8-10/18.NB	Paid by Check #157820		09/13/2018	10/02/2018	10/02/2018	09/18/2018	10/02/2018	325.00
LUNA.12/18	REG-LUNA OFFICER SAFETY TACTIC TRNG 12/13-14/18.BAYTOWN	Paid by Check #158233		10/01/2018	10/30/2018	10/01/2018	10/09/2018	10/30/2018	295.00
PORTER.11/18	REG(3)-CRIME SCENE INVEST&RECON 11/27-29/18.NEW BRAUNFELS	Paid by Check #158040		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	325.00
ROSELAND.11/18	REG(3)-CRIME SCENE INVEST&RECON 11/27-29/18.NEW BRAUNFELS	Paid by Check #158040		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	325.00
SHOCKLEY.11/18	REG(3)-CRIME SCENE INVEST&RECON 11/27-29/18.NEW BRAUNFELS	Paid by Check #158040		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	325.00
RUIZ.12/18	REG-RUIZ INVESTIGATIVE TECH USING SOCIAL NET SITE 12/10-12/18.NB	Paid by Check #158040		10/02/2018	10/16/2018	10/02/2018	10/09/2018	10/16/2018	325.00
WHITE.11/18	REG-K.WHITE CRIME SCENE INVEST & RECON COURSE 11/27-29/18.NB	Paid by Check #158233		10/03/2018	10/30/2018	10/03/2018	10/09/2018	10/30/2018	325.00
		Vendor **5417 - PUBLIC AGENCY TRAINING COUNCIL** Totals				Invoices		8	$2,570.00
Vendor **10431 - RANCH WIRELESS**									
6757-20180925-1	WIRELESS INTERNET SERVICE (WEST) 9/18	Paid by Check #157883		09/25/2018	10/02/2018	09/25/2018	09/25/2018	10/02/2018	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices		1	$49.95
Vendor **12646 - READYREFRESH**									
08I0127349470	HR BOTTLED WATER SERVICE 9/18	Paid by Check #157933		09/17/2018	10/02/2018	09/17/2018	09/24/2018	10/02/2018	63.80
08I0127265718	TREASURER BOTTLED WATER SERVICE 9/18	Paid by Check #158142		09/28/2018	10/16/2018	09/28/2018	10/04/2018	10/16/2018	31.88
		Vendor **12646 - READYREFRESH** Totals				Invoices		2	$95.68

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Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									
9135633	DRUG PATCHES	Paid by Check #158294		10/11/2018	10/30/2018	10/11/2018	10/19/2018	10/30/2018	2,750.00
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals				Invoices		1	$2,750.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
89605287.10/18	HOTEL KOEHLER-TX ASSOC OF HOSTAGE NEG 10/29/18-11/2/18.ATX	Paid by Check #158030		08/29/2018	10/16/2018	10/11/2018	09/04/2018	10/16/2018	833.75
73395455.11/18	HOTEL TREVINO-ELECTIONS LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157811		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	333.50
93679981.11/18	HOTEL DOSS-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #157812		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	500.25
93679981.11/18.	HOTEL ADAM-ELECTIONS LAW SEMINAR 11/27-30/18.ATX	Paid by Check #157813		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	500.25
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices		4	$2,167.75
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.10/18	JAIL GARBAGE PICKUP 10/18	Paid by Check #158182		09/26/2018	10/16/2018	10/01/2018	10/11/2018	10/16/2018	511.80
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$511.80
Vendor **13068 - REPUBLIC SERVICES, INC.**									
1012018	COLLECTION STATIONS (3) 10/18	Paid by Check #157956		09/25/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices		1	$9,990.00
Vendor **11498 - PATRICK REYNOLDS**									
10/22-26/18	ADV PER DIEM-NARCOS,VICE & ST CRIMES TRNG 10/21-26/18.IRVING	Paid by Check #157906		09/17/2018	10/02/2018	10/02/2018	09/18/2018	10/02/2018	160.00
		Vendor **11498 - PATRICK REYNOLDS** Totals				Invoices		1	$160.00
Vendor **1238 - GERARD RICKHOFF**									
2018MH1616	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158000		05/31/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	506.00
2018MH1747	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158000		05/31/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	506.00
2018MH1833	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		06/29/2018	10/30/2018	06/29/2018	10/16/2018	10/30/2018	377.00
2018MH1838	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		06/29/2018	10/30/2018	06/29/2018	10/16/2018	10/30/2018	506.00
2018MH1989	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		06/29/2018	10/30/2018	06/29/2018	10/16/2018	10/30/2018	506.00
2018MH2115	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		07/31/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	506.00

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Vendor **1238 - GERARD RICKHOFF**									
2018MH2198	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		07/31/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	506.00
2018MH2253	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #158193		07/31/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	506.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		8	$3,919.00
Vendor **5961 - JERRY RIOS**									
10/15-18/18	ADV PER DIEM-2018 TCOLE COORD CONF 10/14-18/18.CORPUS	Paid by Check #157830		07/31/2018	10/02/2018	10/02/2018	08/07/2018	10/02/2018	130.00
		Vendor **5961 - JERRY RIOS** Totals				Invoices		1	$130.00
Vendor **11231 - RIVER CITY PRODUCE**									
02122806	FOOD	Paid by Check #157895		09/07/2018	10/02/2018	09/07/2018	09/19/2018	10/02/2018	367.05
02124000	FOOD	Paid by Check #157895		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	398.25
02127993	FOOD	Paid by Check #158310		10/03/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	237.20
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		3	$1,002.50
Vendor **12800 - TERRI ROBASON**									
8/6-8/18	COURT REPORTERS SERVICES 8/6-8/18	Paid by Check #157942		08/10/2018	10/02/2018	09/11/2018	09/04/2018	10/02/2018	1,234.00
10/5/18	COURT REPORTERS SERVICES 10/5/18	Paid by Check #158342		10/10/2018	10/30/2018	10/10/2018	10/17/2018	10/30/2018	422.96
		Vendor **12800 - TERRI ROBASON** Totals				Invoices		2	$1,656.96
Vendor **4987 - RICHARD E. ROBERTS**									
171212A	COURT REPORTERS RECORD 17-1657-CR	Paid by Check #158032		09/20/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	221.00
180114A	COURT REPORTERS RECORD 18-0848-CR	Paid by Check #158032		09/22/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	2,610.95
6/6/18-9/26/18	MILEAGE 6/6/18-9/26/18	Paid by Check #158227		10/10/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	247.98
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		3	$3,079.93
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103106433	GC#14122-REPAIR RUBBER TIRE ROLLER ENGINE	Paid by Check #157808		09/19/2018	10/02/2018	09/19/2018	09/24/2018	10/02/2018	1,201.96
103107085	#D16295-REPAIR TRANSMISSION	Paid by Check #158224		10/09/2018	10/30/2018	10/09/2018	10/15/2018	10/30/2018	2,377.98
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices		2	$3,579.94

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Vendor **12580 - JESSE ROSALES**									
10/16-19/18	ADV PER DIEM-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157930		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	100.00
		Vendor **12580 - JESSE ROSALES** Totals				Invoices		1	$100.00
Vendor **13347 - CASEY RUIZ**									
10/17-19/18	PER DIEM-FRAUD INVESTIGATORS ASSOC OF TX 10/16-19/18.HOUSTON	Paid by Check #158173		09/21/2018	10/16/2018	10/11/2018	10/03/2018	10/16/2018	100.00
		Vendor **13347 - CASEY RUIZ** Totals				Invoices		1	$100.00
Vendor **5602 - S & P COMMUNICATIONS**									
403000772-1	COURTHOUSE-RADIOS(3),RADIO ACCESSORIES,BUYBOARD #524-17	Paid by Check #158238		08/15/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	6,852.89
122001758-1	STOCK-HANDHELD RADIO ANTENNAS(3),RADIO BATTERIES (12)	Paid by Check #157826		09/19/2018	10/02/2018	09/19/2018	09/25/2018	10/02/2018	1,243.20
80029826	RANDOLPH BLVD-TOWER SPACE LEASE 10/18	Paid by Check #158044		09/26/2018	10/16/2018	10/11/2018	10/03/2018	10/16/2018	556.97
80029827	OLD LEHMAN RD-TOWER SPACE LEASE 10/18	Paid by Check #158044		09/26/2018	10/16/2018	10/11/2018	10/03/2018	10/16/2018	1,201.84
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices		4	$9,854.90
Vendor **7311 - SAFETY SUPPLY INC.**									
253054	STOCK-FIRST AID SUPPLIES	Paid by Check #157859		09/19/2018	10/02/2018	09/19/2018	09/25/2018	10/02/2018	49.77
253917	PATROL-EXAM GLOVES(4)	Paid by Check #158072		09/19/2018	10/16/2018	09/19/2018	10/09/2018	10/16/2018	59.64
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		2	$109.41
Vendor **5484 - SAM HOUSTON STATE UNIVERSITY**									
BARNHARDT.10/18	REG BARNHARDT-EMERG SENIOR LEADERSHIP10/29-11/18.HUNTSVILLE	Paid by Check #157822		06/06/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	750.00
HAIYASOSO.10/18	REG HAIYASOSO-EMERG SENIOR LEADERSHIP 10/29-11/2/18.HUNTSVILLE	Paid by Check #157822		06/06/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	750.00
MURPHY.1/19	REG(2)-BASIC INTERNAL AFFAIRS 1/14-15/19.WOODLANDS	Paid by Check #158041		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	195.00
SKRZYCKI.1/19	REG(2)-BASIC INTERNAL AFFAIRS 1/14-15/19.WOODLANDS	Paid by Check #158041		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	195.00
		Vendor **5484 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices		4	$1,890.00

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Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.9/18	HOSE ASSEMBLIES,ORINGS,COUPLINGS ,FLANGE,	Paid by Check #158317		09/28/2018	10/30/2018	09/30/2018	10/01/2018	10/30/2018	553.40
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals					Invoices		1	$553.40
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
8325	JUSTICE CENTER COURTROOM-POWER AMP	Paid by Check #157866		08/21/2018	10/02/2018	09/11/2018	09/05/2018	10/02/2018	2,250.00
8364	EMC-REPAIR EOC COMPUTER	Paid by Check #157866		09/11/2018	10/02/2018	09/11/2018	09/14/2018	10/02/2018	524.06
	Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals					Invoices		2	$2,774.06
Vendor **8838 - SAN ANTONIO SURGICAL ARTS**									
206271.8/18	#08299-06 INMATE MEDICAL SERVICE	Paid by Check #158284		08/23/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	178.60
	Vendor **8838 - SAN ANTONIO SURGICAL ARTS** Totals					Invoices		1	$178.60
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
C89003ZP.8/18	#18219-03 INMATE MEDICAL SERVICE	Paid by Check #158283		09/20/2018	10/30/2018	09/20/2018	10/17/2018	10/30/2018	38.22
	Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals					Invoices		1	$38.22
Vendor **10992 - JUAN SAN MIGUEL**									
9/11-12/18	REIMB MEALS VICTIMS/WITNESS #16-2421-CR	Paid by Check #157888		09/18/2018	10/02/2018	09/18/2018	09/18/2018	10/02/2018	81.89
	Vendor **10992 - JUAN SAN MIGUEL** Totals					Invoices		1	$81.89
Vendor **12643 - SAREEN, PLLC**									
17-2336-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #157932		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	600.00
18-0852-CR	PEREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #158335		10/10/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	600.00
16-0973-CR	CHERRY-COURT APPOINTED ATTORNEY	Paid by Check #158335		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
18-0284-CR	LEHENBAUER-COURT APPOINTED ATTORNEY	Paid by Check #158335		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00
	Vendor **12643 - SAREEN, PLLC** Totals					Invoices		4	$2,400.00
Vendor **13353 - ROGER D. SAUNDERS**									
1214	EXPERT WITNESS #15-1909-CR	Paid by Check #158358		10/03/2018	10/30/2018	10/03/2018	10/08/2018	10/30/2018	1,500.00
	Vendor **13353 - ROGER D. SAUNDERS** Totals					Invoices		1	$1,500.00

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Vendor **12184 - KIRSTIE SAUR**									
10/15-18/18	ADV PER DIEM-2018 TCOLE COORD CONF 10/14-18/18.CORPUS	Paid by Check #157919		07/31/2018	10/02/2018	10/02/2018	08/07/2018	10/02/2018	130.00
		Vendor **12184 - KIRSTIE SAUR** Totals			Invoices		1		$130.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
ELDRIDGE.10/18	C. ELDRIDGE-TRANSPORT TO FUNERAL HOME 10/5/18	Paid by Check #158261		10/09/2018	10/30/2018	10/09/2018	10/24/2018	10/30/2018	365.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		1		$365.00
Vendor **12859 - LORI SCHMID**									
8/31/2018.	COURT REPORTERS RECORD 17-2118-CR	Paid by Check #157988		08/31/2018	10/03/2018	09/11/2018	09/17/2018	10/03/2018	1,448.75
		Vendor **12859 - LORI SCHMID** Totals			Invoices		1		$1,448.75
Vendor **5440 - SCOTT EQUIPMENT INC**									
555153	WASHER/DRYER-MAGNETS	Paid by Check #157821		09/12/2018	10/02/2018	09/12/2018	09/19/2018	10/02/2018	87.04
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals			Invoices		1		$87.04
Vendor **12722 - SCRUBS & COMPANY, LLC**									
20933-3	NURSE UNIFORMS	Paid by Check #158338		08/01/2018	10/30/2018	08/01/2018	10/11/2018	10/30/2018	1,777.97
		Vendor **12722 - SCRUBS & COMPANY, LLC** Totals			Invoices		1		$1,777.97
Vendor **7579 - SECRETARY OF STATE**									
ADAM.11/18	REG ADAM-ANNUAL LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157865		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	210.00
DOSS.11/18	REG DOSS-ANNUAL LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157865		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	210.00
TREVINO.11/18	REG TREVINO-ANNUAL LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157865		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	210.00
		Vendor **7579 - SECRETARY OF STATE** Totals			Invoices		3		$630.00
Vendor **7025 - SECURITY ONE**									
832457	ELECTIONS-SECURITY ALARM MONITORING OCT, NOV, DEC 2018	Paid by Check #157852		10/01/2018	10/02/2018	10/01/2018	09/25/2018	10/02/2018	88.35
832458	JP#1 SECURITY MONITORING OCT,NOV,DEC 2018	Paid by Check #157852		10/01/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	65.85
832459	JP#4 SECURITY MONITORING OCT,NOV,DEC 2018	Paid by Check #158067		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	65.85
		Vendor **7025 - SECURITY ONE** Totals			Invoices		3		$220.05

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Vendor **1352 - SEGUIN AUTO PARTS**									
1910.9/18	GREASE CAP,LOCK NUT,WASHER,COTTER PIN, SEAL,TEMP SENSOR,PRESSURE	Paid by Check #158004		09/25/2018	10/16/2018	09/25/2018	09/28/2018	10/16/2018	147.86
447594	GREASE	Paid by Check #158197		10/02/2018	10/30/2018	10/02/2018	10/08/2018	10/30/2018	23.58
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		2	$171.44
Vendor **5498 - SEGUIN CHEVROLET**									
176301	GC#19090-TOUCH UP PAINT	Paid by Check #157823		08/27/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	15.78
203244	GC#16554-SPARE KEY	Paid by Check #157823		09/19/2018	10/02/2018	09/19/2018	09/25/2018	10/02/2018	122.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		2	$137.78
Vendor **6375 - SEGUIN DAILY NEWS**									
78158	EMPLOYMENT AD-BLD MAINT FT CUSTODIAN 9/4;9/6-7;9/10/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	144.00
78159	EMPLOYMENT AD-TELECOMMUNICATION DISP ASST SUPERVISOR 9/11;14/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	72.00
78515	EMPLOYMENT AD-TELECOM DISPATCHERS,DETENTION OFFICERS 9/10-16/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	200.00
78516	EMPLOYMENT AD-SO TELECOM DISPATCHER 9/4;9/7;9/12/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	108.00
78517	EMPLOYMENT AD-CNTY JDGE PT RECEPT/PBX OPERATOR 9/4;9/6-7;9/10/18	Paid by Check #158246		09/28/2018	10/30/2018	09/28/2018	10/17/2018	10/30/2018	144.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		5	$668.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300075486	AUCTION 9/11/18-ABANDONED VEHICLES 9/8/18	Paid by Check #157788		09/09/2018	10/02/2018	09/09/2018	09/25/2018	10/02/2018	113.00
13526.2019	R&B ANNUAL SUBSCRIPTION 10/9/18-9/30/19	Paid by Check #157789		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	99.00
PO#4331	NOTICE OF PUBLIC HEARING ON FY19 BUDGET 9/2/18	Paid by Check #158198		09/30/2018	10/30/2018	09/30/2018	10/04/2018	10/30/2018	336.30
PO#4494	EMPLOYMENT AD-TELECOM DISPATCH ASST SUPERVISOR 9/9;12/18	Paid by Check #158199		09/30/2018	10/30/2018	09/30/2018	10/04/2018	10/30/2018	217.08
PO#0197	AUCTION 10/16/18-ABANDONED VEHICLES 10/14/18	Paid by Check #158200		10/14/2018	10/30/2018	10/14/2018	10/23/2018	10/30/2018	102.00
12498.2019	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/18-10/19	Paid by Check #158201		10/16/2018	10/30/2018	10/16/2018	10/16/2018	10/30/2018	49.50
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		6	$916.88

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Vendor **638 - SEGUIN RENTAL INC**									
54050	WEEDEATER HEAD,RECOIL STARTER KIT	Paid by Check #157993		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	74.00
	Vendor **638 - SEGUIN RENTAL INC** Totals					Invoices		1	$74.00
Vendor **11971 - GREGORY SEIDENBERGER**									
10/8-11/18	REIMB PER DIEM,MILEAGE-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158319		10/15/2018	10/30/2018	10/15/2018	10/16/2018	10/30/2018	299.69
	Vendor **11971 - GREGORY SEIDENBERGER** Totals					Invoices		1	$299.69
Vendor **12010 - GREGORY SHERWOOD**									
17-1434-CR	APPEAL-KIRKSEY-COURT APPOINTED ATTORNEY-25TH	Paid by EFT #1617		10/09/2018	10/30/2018	10/09/2018	10/11/2018	10/30/2018	358.79
17-2118-CR	APPEAL-ARCE-COURT APPOINTED ATTOREY-25TH	Paid by EFT #1617		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	2,526.45
	Vendor **12010 - GREGORY SHERWOOD** Totals					Invoices		2	$2,885.24
Vendor **7141 - MICHAEL SKROBARCEK**									
10/16-19/18	ADV PER DIEM-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157855		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	100.00
	Vendor **7141 - MICHAEL SKROBARCEK** Totals					Invoices		1	$100.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
FADALII.7/18	R. FADAL II-COMPETENCY EVALUATION 18-1058-CR	Paid by Check #158264		07/16/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	800.00
PURVISIV.7/18	H. PURVIS IV-SANITY EVALUATION 17-0050-CR	Paid by Check #158264		07/24/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	600.00
PALIAHOSHKA.9/18	N.PALIAHOSHKA-COMPETENCY EVALUATION CCL-17-0511	Paid by Check #158070		09/23/2018	10/16/2018	09/23/2018	10/04/2018	10/16/2018	600.00
RIVERA.9/18	J.RIVER-EX PARTE EVALUATION 18-0858-CR	Paid by Check #158264		09/28/2018	10/30/2018	09/28/2018	10/16/2018	10/30/2018	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices		4	$2,600.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.8/18	JP#2 BOTTLED WATER SERVICE 8/18	Paid by Check #157890		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	61.48
13289451.8/18	CO CLERK BOTTLED WATER 8/18	Paid by Check #157892		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	51.14
14163666.9/18	25TH DISTRICT JUDGE BOTTLED WATER SERVICE 8/18	Paid by Check #157893		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	31.11
14222097.9/18	DIST CLERK BOTTLED WATER 9/18	Paid by Check #157891		09/14/2018	10/02/2018	09/14/2018	09/21/2018	10/02/2018	61.14
10101938.9/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/18	Paid by Check #158297		09/18/2018	10/30/2018	09/30/2018	09/19/2018	10/30/2018	185.14

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Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10196543.9/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/18	Paid by Check #158298		09/18/2018	10/30/2018	09/30/2018	09/19/2018	10/30/2018	62.63
11139601.9/18	CCL 2 BOTTLED WATER SERVICE 9/18	Paid by Check #158299		09/18/2018	10/30/2018	09/30/2018	09/19/2018	10/30/2018	20.14
16102896.9/18	COURTHOUSE BOTTLED WATER SERVICE 9/18	Paid by Check #158300		09/18/2018	10/30/2018	09/30/2018	09/19/2018	10/30/2018	31.64
9293199.9/18	JP#4 BOTTLED WATER SERVICE 9/18	Paid by Check #157894		09/20/2018	10/02/2018	09/20/2018	09/26/2018	10/02/2018	57.59
14351256.9/18	JP#2 BOTTLED WATER SERVICE 9/18	Paid by Check #158301		10/10/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	35.36
13289451.9/18	CO CLERK BOTTLED WATER 9/18	Paid by Check #158306		10/11/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	57.67
14222097.9/18.	DIST CLERK BOTTLED WATER 9/18	Paid by Check #158307		10/12/2018	10/30/2018	09/30/2018	10/25/2018	10/30/2018	24.67
10101938.10/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/18	Paid by Check #158302		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	54.67
10196543.10/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/18	Paid by Check #158303		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	57.16
11139601.10/18	CCL 2 BOTTLED WATER SERVICE 10/18	Paid by Check #158304		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	12.17
16102896.10/18	COURTHOUSE BOTTLED WATER SERVICE 10/18	Paid by Check #158305		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	25.17
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	16		$828.88
Vendor **1425 - SPRINGS HILL WATER**									
100710.9/18	SEGUIN COLLECTION STATION WATER SERVICE 9/18	Paid by EFT #1604		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	40.45
101703.9/18	R&B AREA A&E WATER SERVICE 9/18	Paid by EFT #1604		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	48.04
105234.9/18	JP#1 WATER SERVICE 9/18	Paid by EFT #1604		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	53.00
108275.9/18	JP#4 WATER SERVICE 9/18	Paid by EFT #1604		10/01/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	44.60
102822.9/18	R&B WATER SERVICE HEINEMEYER RD 9/18	Paid by EFT #1604		10/02/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	41.21
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$227.30
Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-17-0899	HERNANDEZ, III-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	250.00
CCL-18-0830	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/11/2018	10/30/2018	10/11/2018	10/15/2018	10/30/2018	150.00
CCL-18-0468	YANCHIK-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	100.00
CCL-18-0856	BELL-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	150.00
CCL-17-0855	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	200.00

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Vendor **12355 - TAHLIA TERESSA STEWART**									
CCL-18-0134	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #158327		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	100.00
		Vendor **12355 - TAHLIA TERESSA STEWART** Totals				Invoices		6	$950.00
Vendor **3232 - STEWART & STEVENSON SERVICES**									
6836683RI	GENERATOR-ANNUAL MAINTENANCE	Paid by Check #158213		10/08/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	2,540.03
		Vendor **3232 - STEWART & STEVENSON SERVICES** Totals				Invoices		1	$2,540.03
Vendor **13093 - STJPCA**									
ROSALES.2018	MEMBERSHIP DUES 2018	Paid by Check #157958		07/16/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	25.00
SKROBARCEK.2018	MEMBERSHIP DUES 2018	Paid by Check #157958		07/16/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	50.00
ROSALES.10/18	REG ROSALES-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157958		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	150.00
SKROBARCEK.10/18	REG SKROBARCEK-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157958		09/12/2018	10/02/2018	10/02/2018	09/12/2018	10/02/2018	150.00
TERRY.2019	DUES,REG TERRY-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #158183		09/12/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	25.00
BENAVIDES.2019	MEMBERSHIP DUES 2019	Paid by Check #157958		09/19/2018	10/02/2018	10/02/2018	09/19/2018	10/02/2018	25.00
BENAVIDES.10/18	REG BENAVIDES-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #157958		09/26/2018	10/02/2018	10/02/2018	09/26/2018	10/02/2018	150.00
TERRY.10/18	DUES,REG TERRY-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #158183		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	150.00
		Vendor **13093 - STJPCA** Totals				Invoices		8	$725.00
Vendor **12046 - TAB PRODUCTS CO LLC**									
2411294	CIVIL CASE BINDERS(500)	Paid by Check #157916		09/13/2018	10/02/2018	09/13/2018	09/24/2018	10/02/2018	375.00
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals				Invoices		1	$375.00
Vendor **12868 - STEVEN TAYS**									
9/19-21/18.	MILEAGE,TOLL FEE-CR&CV LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157946		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	252.48
		Vendor **12868 - STEVEN TAYS** Totals				Invoices		1	$252.48
Vendor **11548 - TD INDUSTRIES**									
0001392499	JUSTICE CENTER-TEST MAIN BACKFLOW,TEST RISER ROOM BACKFLOW	Paid by Check #158315		07/15/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	481.78

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/18 - 10/31/18

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 **11548 - TD INDUSTRIES**									
0001392474	COURTHOUSE-REPAIR JUDGE'S OFFICE A/C	Paid by Check #158315		07/20/2018	10/30/2018	09/30/2018	10/10/2018	10/30/2018	622.59
0001405165	JC-HVAC PLANNED MAINT 9/1/18	Paid by Check #157907		09/06/2018	10/02/2018	09/06/2018	09/10/2018	10/02/2018	375.00
0001409723	TROUBLE SHOOT-CHILLER WATER PUMP #2	Paid by Check #158120		09/26/2018	10/16/2018	09/26/2018	10/01/2018	10/16/2018	716.25
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices	4		$2,195.62
Vendor **6457 - TDCA**									
ALANIZ.10/18	REG ALANIZ-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157841		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	50.00
BALK.10/18	REG BALK-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157841		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	50.00
KIEL.10/18	REG KIEL-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #158054		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	100.00
		Vendor **6457 - TDCA** Totals				Invoices	3		$200.00
Vendor **7578 - TDCAA**									
PEREZ.2019	MEMBERSHIP DUES 2019	Paid by Check #158076		10/01/2018	10/16/2018	10/01/2018	10/03/2018	10/16/2018	50.00
		Vendor **7578 - TDCAA** Totals				Invoices	1		$50.00
Vendor **12252 - TELERUS, INC.**									
TELIV0260	JAIL AUTOMATED PHONE SYSTEM 9/18	Paid by Check #157923		09/10/2018	10/02/2018	09/10/2018	09/19/2018	10/02/2018	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices	1		$900.00
Vendor **10671 - JOHN TERRY**									
10/16-19/18	ADV PER DIEM-26TH ANNUAL EDUCATIONAL CONF 10/16-19/18.LAREDO	Paid by Check #158181		09/12/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	100.00
		Vendor **10671 - JOHN TERRY** Totals				Invoices	1		$100.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
180428CV.091318	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1589		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	150.00
181658CV.091218	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #1589		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	210.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices	2		$360.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
94537201810	OCTOBER 2018	Paid by Check #3920		09/20/2018	10/02/2018	10/01/2018	09/09/2018	10/02/2018	89,921.85
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices	1		$89,921.85

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/18 - 10/31/18

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 **1481 - TEXAS ASSOC OF COUNTIES**									
BALK.2018	MEMBERSHIP DUES 2018	Paid by Check #157792		09/21/2018	10/02/2018	09/21/2018	09/21/2018	10/02/2018	125.00
KIEL.1/19	REG KIEL-CDCAT WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #158203		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	180.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		2	$305.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0003903	R. BATTLES-DEDUCTIBLE CLAIM AL20184811-2	Paid by Check #158031		10/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	1,000.00
NRDD-0003905	R. LYNN-DEDUCTIBLE CLAIM AL20184913-2	Paid by Check #158031		10/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	1,000.00
NRDD-0003919	B. HART-DEDUCTIBLE CLAIM GL20184974-1	Paid by Check #158031		10/05/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	3,940.24
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		3	$5,940.24
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.3RD2018	3RD QTR 2018 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #158057		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	16,240.82
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1	$16,240.82
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
9/30/18	JULY 2018-SEPTEMBER 2018 OPEN CLAIMS	Paid by Check #158270		09/30/2018	10/30/2018	09/30/2018	10/18/2018	10/30/2018	2,981.49
		Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1	$2,981.49
Vendor **3264 - TEXAS COMMISSION ON**									
620087.5/18	WASTE WATER RESEARCH FEE 5/18	Paid by Check #158018		09/30/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	300.00
620087.6/18	WASTE WATER RESEARCH FEE 6/18	Paid by Check #158018		09/30/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	190.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices		2	$490.00
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
BALL.2019	L.BALL-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
HOULTON.2019	B.HOULTON-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
LEHMAN.2019	W.LEHMAN-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
MCBRIDE.2019	Z.MCBRIDE-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
MOCZYGEMBA.2019	K.MOCZGYEMBA-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
MYCUE.2019	R.MYCUE-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
PINDER.2019	P.PINDER-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
REYES.2019	M.REYES-ARSON INVESTIGATION CERT 10/18-10/19	Paid by Check #158060		09/25/2018	10/16/2018	10/11/2018	09/25/2018	10/16/2018	75.00
	Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals					Invoices		8	$600.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
SEPT18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA (6)	Paid by Check #158324		10/05/2018	10/30/2018	09/30/2018	10/15/2018	10/30/2018	4,125.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$4,125.00
Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**									
LAT.RD.REFUND	OVERPAYMENT-COUNTY LATERAL RD PAYMENT	Paid by Check #158260		10/17/2018	10/30/2018	10/17/2018	10/18/2018	10/30/2018	13,219.92
	Vendor **7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$13,219.92
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2019-00000001	SEPTEMBER 2018 Retirement	Paid by EFT #170037		10/01/2018	10/15/2018	10/01/2018	09/30/2018	10/15/2018	404,603.42
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$404,603.42
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2018-00000735	9-28-18 Adult Probation Insurance	Paid by EFT #170032		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	5,046.80
2019-00000031	10-26-18 CSCD Insurance Premiums	Paid by EFT #171477		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	5,088.18
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		2	$10,134.98
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#17720.2019	SO-GC#17720-STATE INSPECTION FEE	Paid by Check #158242		10/09/2018	10/30/2018	10/09/2018	10/17/2018	10/30/2018	7.50
GC#16023.2019	SO-GC#16023-STATE INSPECTION FEE	Paid by Check #158242		10/10/2018	10/30/2018	10/10/2018	10/17/2018	10/30/2018	7.50
GC#17719.2019	SO-GC#17719-STATE INSPECTION FEE	Paid by Check #158242		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		3	$22.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-152726	PRE EMPLOYMENT BACKGROUND CHECKS(5)	Paid by Check #157779		08/31/2018	10/02/2018	09/11/2018	09/24/2018	10/02/2018	5.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices		1		$5.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
MARTIN.2019	MEMBERSHIP DUES 2019	Paid by Check #158278		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	30.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals			Invoices		1		$30.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
AUG18STMT	JP#4 TPW COLLECTIONS.8/18	Paid by Check #157965		09/05/2018	10/02/2018	09/05/2018	09/05/2018	10/02/2018	425.00
SEPT18STMT.JP1	JP#1 TPW COLLECTIONS 9/18	Paid by Check #158354		10/02/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	127.50
SEPT18STMT.JP4	JP#4 TPW COLLECTIONS 9/18	Paid by Check #158354		10/02/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	510.00
		Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals			Invoices		3		$1,062.50
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
HARTWICK.3/19	REG HARTWICK-FY19 EXPERIENCE COURT PERSONNEL 3/18-20/19.CORPUS	Paid by Check #157849		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	150.00
MATA.5/19	REG MATA-FY19 EXPERIENCE COURT PERSONNEL 5/13-15/19.AUSTIN	Paid by Check #157848		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	150.00
SANDOVAL.3/19	REG SANDOVAL-FY19 EXPERIENCE COURT PERSONNEL 3/18-20/19.CORPUS	Paid by Check #157850		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	150.00
VELASQUEZ.5/19	REG VELASQUEZ-FY19 EXPERIENCE COURT PERSONNEL 5/13-15/19.AUSTIN	Paid by Check #157847		09/24/2018	10/02/2018	10/02/2018	09/24/2018	10/02/2018	150.00
HUNTER.12/18	REG HUNTER-FY19 JUSTICE OF THE PEACE SEMINAR 12/2-5/18.GALVESTON	Paid by Check #158066		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	150.00
BODE.11/18	REG BODE-FY19 EXPERIENCED COURT PERSONNEL 11/5-7/18.SM	Paid by Check #158257		10/19/2018	10/30/2018	10/19/2018	10/23/2018	10/30/2018	150.00
PIZANA.11/18	REG PIZANA-FY19 EXPERIENCED COURT PERSONNEL 11/5/18.SAN MARCOS	Paid by Check #158256		10/19/2018	10/30/2018	10/19/2018	10/19/2018	10/30/2018	150.00
BENAVIDES.11/18	REG BENAVIDES-FY19 EXPERIENCED COURT PERSONNEL 11/5-7/18.SM	Paid by Check #158259		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
CARWILE.11/18	REG CARWILE-FY19 EXPERIENCED COURT PERSONNEL 11/5-7/18.SM	Paid by Check #158258		10/22/2018	10/30/2018	10/22/2018	10/23/2018	10/30/2018	150.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		9	$1,350.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
60486554	DIST CLK COPIER LEASE SCILF15413 9/15/18-10/14/18	Paid by Check #157885		08/31/2018	10/02/2018	10/02/2018	09/17/2018	10/02/2018	443.40
60845083	DIST CLK COPIER LEASE SCILF15413 10/15/18-11/14/18	Paid by Check #158288		10/01/2018	10/30/2018	10/01/2018	10/11/2018	10/30/2018	443.40
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices		2	$886.80
Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD**									
171059CV.083018	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #157941		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
	Vendor **12799 - THE LAW FIRM OF SUMMER BENFORD** Totals					Invoices		1	$150.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
16-2237-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #157924		09/10/2018	10/02/2018	09/10/2018	09/12/2018	10/02/2018	5,448.10
18-1568-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #157924		09/10/2018	10/02/2018	09/10/2018	09/12/2018	10/02/2018	5,448.09
18-0869-CR	TENEYUQUE-COURT APPOINTED ATTORNEY	Paid by Check #157924		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	600.00
18-0553-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #158135		09/19/2018	10/16/2018	09/19/2018	09/21/2018	10/16/2018	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		4	$12,096.19
Vendor **12527 - THE MOLINA LAW PRACTICE**									
16-0057-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #158139		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	300.00
18-1365-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #158139		09/26/2018	10/16/2018	09/30/2018	09/27/2018	10/16/2018	300.00
17-0045-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #158139		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
18-1547-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #158330		09/27/2018	10/30/2018	09/27/2018	10/11/2018	10/30/2018	600.00
18-1079-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #158139		10/04/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	600.00
17-1954-CR	RICE-COURT APPOINTED ATTORNEY	Paid by Check #158330		10/11/2018	10/30/2018	10/11/2018	10/16/2018	10/30/2018	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12527 - THE MOLINA LAW PRACTICE**									
17-2338-CR	MIKULENKA-COURT APPOINTED ATTORNEY	Paid by Check #158330		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices	7		$3,600.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VDC.MTG.9/12/18	VETERANS DRUG COURT 9/12/18	Paid by Check #157886		09/12/2018	10/02/2018	09/12/2018	09/20/2018	10/02/2018	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	1		$100.00
Vendor **8880 - THIRD ADMIN JUDICIAL REGION**									
FY19.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY19	Paid by Check #157879		09/17/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	8,348.11
		Vendor **8880 - THIRD ADMIN JUDICIAL REGION** Totals				Invoices	1		$8,348.11
Vendor **13262 - SOKOIYA THOMAS**									
2018-CV-0323	PACHECO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1567		09/13/2018	10/02/2018	09/13/2018	09/17/2018	10/02/2018	75.00
CCL-17-0398	GALLANT-COURT APPOINTED ATTORNEY	Paid by EFT #1594		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	75.00
CCL-18-0998	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1594		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	75.00
CCL-18-1112	NIETO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1594		10/04/2018	10/16/2018	10/04/2018	10/05/2018	10/16/2018	75.00
2018-CV-0371	HERNANDEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1594		10/05/2018	10/16/2018	10/05/2018	10/08/2018	10/16/2018	75.00
CCL-18-0611	BOWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #1594		10/05/2018	10/16/2018	09/30/2018	10/08/2018	10/16/2018	150.00
		Vendor **13262 - SOKOIYA THOMAS** Totals				Invoices	6		$525.00
Vendor **13039 - TRISHA THOMAS**									
10/18-19/18	ADV PER DIEM-PERFORMANCE MGMT TRAINING 10/17-19/18.HOUSTON	Paid by Check #158153		06/07/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	70.00
		Vendor **13039 - TRISHA THOMAS** Totals				Invoices	1		$70.00
Vendor **10658 - THOMASON FUNERAL HOME INC**									
RIZOGUTIERREZ918	B. RIZO-GUTIERREZ-TRANSPORT TO FUNERAL HOME 9/25/18	Paid by Check #158106		09/18/2018	10/16/2018	09/18/2018	10/01/2018	10/16/2018	250.00
		Vendor **10658 - THOMASON FUNERAL HOME INC** Totals				Invoices	1		$250.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12788	LAW ENFORCEMENT CENTER ADDITION-DESIGN DEVELOPMENT PHASE 100%	Paid by EFT #510		09/15/2018	10/02/2018	09/15/2018	09/19/2018	10/02/2018	13,320.00

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Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12789	VETERANS OUT REACH CENTER-PRELIMINARY CONCEPTUAL REVIEW	Paid by EFT #1566		09/15/2018	10/02/2018	09/15/2018	09/19/2018	10/02/2018	3,500.00
12793	REIDEL BLDG-CONSTRUCTION DOCUMENTS PHASE 70%	Paid by EFT #510		09/15/2018	10/02/2018	09/15/2018	09/19/2018	10/02/2018	14,700.00
12795	REIDEL BLDG-CONSTRUCTION DOCUMENTS PHASE 85%	Paid by EFT #511		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	7,350.00
12796	LAW ENFORCEMENT CENTER ADDITION-CONSTRUCTION DOCUMENTS PHASE 25%	Paid by EFT #511		10/15/2018	10/30/2018	10/15/2018	10/22/2018	10/30/2018	13,875.00
	Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals					Invoices	5		$52,745.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3004194233	COURTHOUSE ELEVATOR MAINTENANCE 10/1/18-12/31/18	Paid by Check #158216		10/01/2018	10/30/2018	10/01/2018	10/03/2018	10/30/2018	591.80
	Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals					Invoices	1		$591.80
Vendor **6349 - TIME WARNER CABLE**									
0422314.9/18	JUV/R&B WIRELESS INTERNET CONNECTION 9/18	Paid by Check #157834		08/23/2018	10/02/2018	09/11/2018	08/24/2018	10/02/2018	674.06
0235005.10/18	COUNTY INTERNET CONNECTION 10/18	Paid by Check #157834		09/22/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	2,536.08
0422314.10/18	JUV/R&B WIRELESS INTERNET CONNECTION 10/18	Paid by Check #157834		09/23/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	452.32
0362907.10/18	SCHERTZ TAX TV/CABLE SERVICE 10/18	Paid by Check #157834		09/24/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	47.33
0046612.10/18	JP#1 PHONE SERVICE 10/18	Paid by Check #157977		09/25/2018	10/02/2018	10/02/2018	09/27/2018	10/02/2018	317.85
0238249.10/18	EMERG MGMT WIRELESS INTERNET CONNECTION 10/18	Paid by Check #158051		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	80.37
0333123.10/18	JP#4 PHONE & INTERNET SERVICE 10/18	Paid by Check #158051		10/01/2018	10/16/2018	10/01/2018	10/09/2018	10/16/2018	244.94
0284938.10/18	JP#4 FIBER CONNECTION 10/18	Paid by Check #158051		10/02/2018	10/16/2018	10/02/2018	10/04/2018	10/16/2018	1,228.78
0305443.10/18	SCHERTZ BLDG FIBER CONNECTION 10/18	Paid by Check #158051		10/02/2018	10/16/2018	10/02/2018	10/04/2018	10/16/2018	2,557.97
0385586.10/18	SHERIFF FIBER CONNECTION 10/18	Paid by Check #158051		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	2,056.23
0053923.11/18	JP#1 FIBER CONNECTION 11/18	Paid by Check #158051		10/09/2018	10/16/2018	10/09/2018	10/10/2018	10/16/2018	572.40
0491616.10/18	EMERG MGMT TV/CABLE SERVICE 10/18	Paid by Check #158051		10/09/2018	10/16/2018	10/09/2018	10/10/2018	10/16/2018	102.16
0066982.11/18	JP#1 SIP PHONE 11/18	Paid by Check #158179		10/10/2018	10/16/2018	10/10/2018	10/15/2018	10/16/2018	289.73
0453129.11/18	SHERIFF TV/CABLE SERVICE 11/18	Paid by Check #158179		10/14/2018	10/16/2018	10/14/2018	10/15/2018	10/16/2018	107.72
0235005.11/18	COUNTY INTERNET CONNECTION 11/18	Paid by Check #158244		10/22/2018	10/30/2018	10/22/2018	10/25/2018	10/30/2018	2,536.08

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Vendor **6349 - TIME WARNER CABLE**									
0422314.11/18	JUV/R&B WIRELESS INTERNET CONNECTION 11/18	Paid by Check #158244		10/23/2018	10/30/2018	10/23/2018	10/25/2018	10/30/2018	452.32
0362907.11/18	SCHERTZ TAX TV/CABLE SERVICE 11/18	Paid by Check #158244		10/24/2018	10/30/2018	10/24/2018	10/25/2018	10/30/2018	47.33
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	17		$14,303.67
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-17-56.090418	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/04/2018	10/02/2018	09/04/2018	09/06/2018	10/02/2018	75.00
J-18-13.090518	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/05/2018	10/02/2018	09/05/2018	09/06/2018	10/02/2018	75.00
J-18-45.091218	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	75.00
16-0552-CV	BRISENO-COURT APPOINTED ATTORNEY AG	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0191	CONWELL-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	250.00
CCL-18-0339	PINEDA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	250.00
CCL-18-0348	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	250.00
CCL-18-0407	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	200.00
CCL-18-0614	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0697	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0838	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	150.00
CCL-18-0840	VIGIL-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
CCL-18-1000	ESCOBAR-COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/13/2018	10/02/2018	09/13/2018	09/14/2018	10/02/2018	75.00
J-18-62.091318	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/14/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	250.00
J-18-71.091418	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/14/2018	10/02/2018	09/14/2018	09/17/2018	10/02/2018	250.00
J-18-01.091718	COURT APPOINTED ATTORNEY	Paid by EFT #1563		09/17/2018	10/02/2018	09/17/2018	09/19/2018	10/02/2018	75.00
J-18-80.091918	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/19/2018	10/16/2018	09/30/2018	09/21/2018	10/16/2018	75.00
J-18-86	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/25/2018	10/16/2018	09/30/2018	09/26/2018	10/16/2018	250.00
J-18-46.092818	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/28/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
J-18-64.092818	COURT APPOINTED ATTORNEY	Paid by EFT #1590		09/28/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	75.00
CCL-18-0794	PEOPLES-COURT APPOINTED ATTORNEY	Paid by EFT #1590		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-18-1134	WALDEN-COURT APPOINTED ATTORNEY	Paid by EFT #1590		10/02/2018	10/16/2018	10/02/2018	10/04/2018	10/16/2018	37.50

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Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
CCL-18-1135	WALDEN-COURT APPOINTED ATTORNEY	Paid by EFT #1590		10/02/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	37.50
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	23		$3,200.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
152299	SO-FUNERAL PLANT-(DETENTION OFFICER SGT JOHNSON FATHER)	Paid by Check #158079		09/28/2018	10/16/2018	09/28/2018	10/03/2018	10/16/2018	62.49
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices	1		$62.49
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
6310	GC#19258-REPAIR DAMAGE CASE #18-10026	Paid by Check #158028		09/26/2018	10/16/2018	09/26/2018	10/01/2018	10/16/2018	6,529.22
6352	GC#18555-REPAIR DAMAGE CASE#18-09476	Paid by Check #158225		10/16/2018	10/30/2018	10/16/2018	10/24/2018	10/30/2018	7,876.22
		Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals				Invoices	2		$14,405.44
Vendor **12051 - TRAINING STRATEGIES, INC.**									
CIELENCKI.10/18	REG CIELENCKI-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
EDMONDSON.10/18	RED EDMONDSON-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
LERMA.10/18	REG LERMA-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
PEREZ.10/18	REG PEREZ-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
THOMAS.10/18	REG THOMAS-PERFORMANCE MGMT TRAINING 10/18-19/18.HOUSTON	Paid by Check #157917		06/07/2018	10/02/2018	10/02/2018	08/28/2018	10/02/2018	250.00
		Vendor **12051 - TRAINING STRATEGIES, INC.** Totals				Invoices	5		$1,250.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.9/18	JP#1 PERSON SEARCHES 9/18	Paid by Check #158134		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	70.00
211897.9/18	CLEAR PERSON SEARCH 9/18	Paid by Check #158133		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	475.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	2		$545.00
Vendor **13277 - TRANSWORLD SYSTEMS INC.**									
2018-00000736	9-28-18 AAFES - Wage Garnishment	Paid by Check #9429		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	173.21

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Vendor **13277 - TRANSWORLD SYSTEMS INC.**									
2019-00000015	10-12-18 AAFES - Wage Garnishment	Paid by Check #9433		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	173.21
2019-00000032	10-26-18 AAFES - Wage Garnishment	Paid by Check #9438		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	173.21
		Vendor **13277 - TRANSWORLD SYSTEMS INC.** Totals				Invoices		3	$519.63
Vendor **1459 - TRAVIS COUNTY TREASURER**									
3300001693	J.FELAN-AUTOPSY 7/18/18	Paid by Check #158006		09/30/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	2,900.00
		Vendor **1459 - TRAVIS COUNTY TREASURER** Totals				Invoices		1	$2,900.00
Vendor **13338 - DANIEL TREVINO**									
11/28-30/18	ADV PER DIEM-ANNUAL LAW SEMINAR 11/28-30/18.ATX	Paid by Check #157971		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	70.00
		Vendor **13338 - DANIEL TREVINO** Totals				Invoices		1	$70.00
Vendor **12656 - WILLIAM NORTON TROY**									
18-1755-CR	BRUNS-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/13/2018	10/02/2018	09/13/2018	09/21/2018	10/02/2018	300.00
18-2125-CV	LINDLEY-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/14/2018	10/02/2018	09/14/2018	09/19/2018	10/02/2018	600.00
2018-CV-0325	SPARKS-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/15/2018	10/02/2018	09/15/2018	09/17/2018	10/02/2018	75.00
#17-01094	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by EFT #1588		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	600.00
18-0531-CR	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by EFT #1588		09/17/2018	10/16/2018	09/17/2018	09/20/2018	10/16/2018	600.00
2018-CV-0327	PEYTON-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/17/2018	10/02/2018	09/17/2018	09/17/2018	10/02/2018	75.00
#18-00648	SPARKS-COURT APPOINTED ATTORNEY	Paid by EFT #1588		09/19/2018	10/16/2018	09/19/2018	09/21/2018	10/16/2018	600.00
16-2227-CR	RYAN-COURT APPOINTED ATTORNEY	Paid by EFT #1562		09/19/2018	10/02/2018	09/19/2018	09/21/2018	10/02/2018	600.00
18-2221-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #1588		09/27/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	600.00
18-2222-CV	ADAIR-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by EFT #1588		09/27/2018	10/16/2018	09/27/2018	10/02/2018	10/16/2018	600.00
2018-CV-0355	LOMAS-DIAZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1588		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-16-0268	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #1588		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-17-1204	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1588		10/01/2018	10/16/2018	09/30/2018	10/02/2018	10/16/2018	250.00
CCL-18-0385	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1588		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00

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Vendor **12656 - WILLIAM NORTON TROY**									
#18-01911	MASSEY-COURT APPOINTED ATTORNEY	Paid by EFT #1588		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	75.00
#18-01960	MCFALLS-COURT APPOINTED ATTORNEY	Paid by EFT #1622		10/15/2018	10/30/2018	10/15/2018	10/18/2018	10/30/2018	75.00
CCL-18-0792	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #1622		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	150.00
CCL-18-1118	GARDNER-COURT APPOINTED ATTORNEY	Paid by EFT #1622		10/15/2018	10/30/2018	10/15/2018	10/17/2018	10/30/2018	75.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	18		$5,500.00
Vendor **4262 - TSC STORES**									
510579	EDDIE-DOG FOOD,KONG	Paid by Check #158023		10/03/2018	10/16/2018	10/03/2018	10/09/2018	10/16/2018	99.97
		Vendor **4262 - TSC STORES** Totals				Invoices	1		$99.97
Vendor **13047 - TRISH TUMLINSON**									
10/2-5/18	PER DIEM,MILEAGE,HOTEL-TACA 42ND ANNUAL EDU CONF 10/2-5/18.SA	Paid by Check #158155		10/09/2018	10/16/2018	10/09/2018	10/10/2018	10/16/2018	159.18
		Vendor **13047 - TRISH TUMLINSON** Totals				Invoices	1		$159.18
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
KOEHLER.10/18	REG KOEHLER-TX ASSOC OF HOSTAGE NEG 10/29/18-11/2/18.AUSTIN	Paid by Check #157857		08/29/2018	10/02/2018	10/02/2018	09/04/2018	10/02/2018	400.00
LUNA.10/18	REG LUNA-TX ASSOC OF HOSTAGE NEG 10/29/18-11/2/18.AUSTIN	Paid by Check #157857		09/21/2018	10/02/2018	10/02/2018	09/21/2018	10/02/2018	400.00
MARTIN.2019	MEMBERSHIP DUES 2019	Paid by Check #158263		10/24/2018	10/30/2018	10/24/2018	10/24/2018	10/30/2018	40.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals				Invoices	3		$840.00
Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**									
FRIESENHAHN.1018	REG FREISENHAHN-PROFESSIONAL DEVELOPMENT 10/15-16/18.ROUND ROCK	Paid by Check #157839		09/19/2018	10/02/2018	10/02/2018	09/19/2018	10/02/2018	50.00
BODE.10/18	REG BODE-PROFESSIONAL DEVELOPMENT 10/15-16/18.ROUND ROCK	Paid by Check #158249		10/09/2018	10/30/2018	10/09/2018	10/09/2018	10/30/2018	50.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals				Invoices	2		$100.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
045-237835	NEW WORLD-UPGRADE ASSISTANCE	Paid by Check #158091		09/07/2018	10/16/2018	10/11/2018	10/08/2018	10/16/2018	1,200.00

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Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
045-239557	NEW WORLD-SERVER MIGRATION & CONFIGURATION	Paid by Check #158276		09/27/2018	10/30/2018	10/01/2018	10/10/2018	10/30/2018	3,800.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		2	$5,000.00
Vendor **1541 - U S POSTMASTER**									
POBOX1346.2019	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #158007		10/04/2018	10/16/2018	10/04/2018	10/04/2018	10/16/2018	214.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		1	$214.00
Vendor **1614 - U S POSTMASTER**									
CONST#4.9/13/18	POSTAGE-3 ROLLS .50 STAMPS	Paid by Check #157793		09/13/2018	10/02/2018	09/13/2018	09/13/2018	10/02/2018	150.00
COMM.10/1/18	POSTAGE-20 ROLLS .50 STAMPS	Paid by Check #158008		10/01/2018	10/16/2018	10/01/2018	10/05/2018	10/16/2018	1,000.00
CCL2.10/18/18	POSTAGE-50 BOOKS OF .50 STAMPS	Paid by Check #158204		10/18/2018	10/30/2018	10/18/2018	10/18/2018	10/30/2018	500.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		3	$1,650.00
Vendor **1640 - U S POSTMASTER**									
COCLERK.10/23/18	POSTAGE-SCHERTZ OFFICE-3ROLLS .50 STAMPS	Paid by Check #158205		10/23/2018	10/30/2018	10/23/2018	10/23/2018	10/30/2018	150.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$150.00
Vendor **10810 - U.S. IDENTIFICATION MANUAL**									
196882	US IDENTIFICATION MANUAL	Paid by Check #158108		10/01/2018	10/16/2018	10/01/2018	10/08/2018	10/16/2018	82.50
		Vendor **10810 - U.S. IDENTIFICATION MANUAL** Totals				Invoices		1	$82.50
Vendor **6648 - ULINE**									
100593156	JAIL-BAG SEALER SERVICE KITS (3)	Paid by Check #157843		08/23/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	67.07
101076352	CID-NYLON CABLES,HAND GUN EVIDENCE BOXES	Paid by Check #157843		09/10/2018	10/02/2018	09/10/2018	09/18/2018	10/02/2018	120.38
		Vendor **6648 - ULINE** Totals				Invoices		2	$187.45
Vendor **12456 - DARREN LEE UMPHREY**									
18-1772-CR	SMALE-COURT APPOINTED ATTORNEY	Paid by EFT #1619		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	600.00
1802049CR.101118	SMALE-COURT APPOINTED ATTORNEY	Paid by EFT #1619		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	600.00
		Vendor **12456 - DARREN LEE UMPHREY** Totals				Invoices		2	$1,200.00
Vendor **12712 - UNIFIRST HOLDINGS INC**									
SEP18STMT	UNIFORMS 9/18	Paid by Check #158145		09/30/2018	10/16/2018	09/30/2018	09/30/2018	10/16/2018	2,997.89
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$2,997.89

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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 **4452 - UNIVERSITY HOTEL**									
3635663.10/18	HOTEL BARN,HAIY-EMERG SENIOR LEADERSHIP 10/29-11/2/18.HUNTSVILLE	Paid by Check #158027		02/05/2018	10/16/2018	10/11/2018	08/28/2018	10/16/2018	502.60
			Vendor **4452 - UNIVERSITY HOTEL** Totals			Invoices	1		$502.60
Vendor **3165 - UPS AND GROUNDS**									
201177	SHIP PCKG TO CRYSTAL CLEAR WATER SAN MARCOS	Paid by Check #158017		09/05/2018	10/16/2018	09/05/2018	09/05/2018	10/16/2018	9.03
201279	SHIP PCKG TO SAN ANTONIO-ACCUTRONICS	Paid by Check #158017		09/07/2018	10/16/2018	09/07/2018	09/14/2018	10/16/2018	19.71
201320	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #158017		09/10/2018	10/16/2018	09/10/2018	09/17/2018	10/16/2018	12.79
201362	SHIP PCKG TO FUELMAN	Paid by Check #158017		09/11/2018	10/16/2018	09/11/2018	10/12/2018	10/16/2018	12.85
201630	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #158017		09/24/2018	10/16/2018	09/24/2018	09/26/2018	10/16/2018	12.78
201657	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #158017		09/25/2018	10/16/2018	09/25/2018	09/26/2018	10/16/2018	12.79
201731	SHIP PCKG TO TIME WARNER	Paid by Check #158017		09/28/2018	10/16/2018	09/28/2018	10/01/2018	10/16/2018	9.03
201756	SHIP PCKG TO TDCJ	Paid by Check #158017		09/28/2018	10/16/2018	09/28/2018	10/11/2018	10/16/2018	12.99
			Vendor **3165 - UPS AND GROUNDS** Totals			Invoices	8		$101.97
Vendor **4162 - VALIC**									
2018-00000737	9-28-18 Valic Deferred Compensation	Paid by EFT #170030		09/28/2018	10/02/2018	09/28/2018	09/28/2018	10/03/2018	5,776.64
2019-00000016	10-12-18 Valic Deferred Compensation	Paid by EFT #170755		10/12/2018	10/16/2018	10/12/2018	10/12/2018	10/16/2018	5,801.64
2019-00000033	10-26-18 Valic Deferred Compensation	Paid by EFT #171475		10/26/2018	10/30/2018	10/26/2018	10/26/2018	10/30/2018	5,801.64
			Vendor **4162 - VALIC** Totals			Invoices	3		$17,379.92
Vendor **13260 - VALMARK CHEVROLET**									
5118773	GC#13086-HEADLAMP SWITCH	Paid by Check #158353		06/27/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	75.00
8009816/1	GC#13985,CASE#18-10198-REPAIR DAMAGE TO VEHICLE	Paid by Check #157964		09/17/2018	10/02/2018	09/17/2018	09/25/2018	10/02/2018	2,873.66
6133244/1	GC#12742-ELECTRONIC LOCK SYSTEM	Paid by Check #158353		10/15/2018	10/30/2018	10/15/2018	10/23/2018	10/30/2018	652.86
			Vendor **13260 - VALMARK CHEVROLET** Totals			Invoices	3		$3,601.52
Vendor **7483 - DIANA VARGAS**									
9/7/18	COURT REPORTERS FEE 9/7/18	Paid by Check #158074		09/18/2018	10/16/2018	09/30/2018	09/20/2018	10/16/2018	250.00
9/25&9/27/18	COURT REPORTERS FEE CPS 18-1934-CV	Paid by Check #158268		10/03/2018	10/30/2018	09/30/2018	10/11/2018	10/30/2018	600.00
			Vendor **7483 - DIANA VARGAS** Totals			Invoices	2		$850.00

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Vendor **11813 - JULISSA MARIE VELA**									
2018-CV-0311	TREJO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1555		09/08/2018	10/02/2018	09/08/2018	09/11/2018	10/02/2018	75.00
2018-CV-0312	WILKINS,JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1555		09/08/2018	10/02/2018	09/08/2018	09/11/2018	10/02/2018	75.00
2018-CV-0313	TURNER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1555		09/08/2018	10/02/2018	09/08/2018	09/11/2018	10/02/2018	75.00
2018-CV-0314	LOPEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1555		09/08/2018	10/02/2018	09/08/2018	09/11/2018	10/02/2018	75.00
170028CR.092718	FISCHER-COURT APPOINTED ATTORNEY	Paid by EFT #1580		09/27/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	600.00
CCL-14-0693	INABNET-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-15-1035	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-18-0848	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
CCL-18-1040	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/01/2018	10/16/2018	10/01/2018	10/02/2018	10/16/2018	75.00
2018-CV-0360	GALLANT-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1580		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
2018-CV-0361	TORREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1580		10/03/2018	10/16/2018	10/03/2018	10/04/2018	10/16/2018	75.00
CCL-18-0660	JARAMILLO, III-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/03/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	150.00
CCL-18-0702	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/03/2018	10/16/2018	09/30/2018	10/04/2018	10/16/2018	150.00
CCL-16-0357	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	250.00
CCL-18-1125	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #1580		10/04/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	100.00
18-0569-CR	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #1614		10/10/2018	10/30/2018	10/10/2018	10/16/2018	10/30/2018	600.00
18-1757-CR	CORDOVA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #1614		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		17	$3,200.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.9/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 9/18	Paid by Check #158062		09/20/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	29.50
2056-1.9/18	ELECTIONS WIRELESS MODEMS 9/18	Paid by Check #158254		10/01/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	153.01
2056-2.9/18	ELECTIONS WIRELESS MODEM 9/18	Paid by Check #158254		10/01/2018	10/30/2018	09/30/2018	10/16/2018	10/30/2018	2.88

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Vendor **6805 - VERIZON WIRELESS**									
742012272.9/18	CONST#3 & #4,JP#4 WIRELESS INTERNET SERVICE 9/18	Paid by Check #158062		10/01/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	341.97
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		4	$527.36
Vendor **13308 - VICTORY SUPPLY**									
0022476	JAIL-TOWELS,MATTRESS COVERS	Paid by Check #157967		09/04/2018	10/02/2018	09/04/2018	09/19/2018	10/02/2018	2,720.00
		Vendor **13308 - VICTORY SUPPLY** Totals				Invoices		1	$2,720.00
Vendor **10999 - ROBIN VILLARREAL**									
9/19-21/18.	MILEAGE, TOLL FEE-CR&CV LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157889		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	261.66
		Vendor **10999 - ROBIN VILLARREAL** Totals				Invoices		1	$261.66
Vendor **7111 - VISA**									
1302.9/10/18.A1	RESIDENCE INN-HOTEL SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	840.14
1302.9/10/18.A2	RESDNCE INN-SRVC FEE SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	12.99
1302.9/11/18.A1	RESIDENCE INN-HOTEL SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	805.11
1302.9/11/18.B1	RESDNCE INN-SRVC FEE SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	(12.99)
1302.9/11/18.B2	RESDNCE INN-HOTEL SEIDENBERGER-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	(840.14)
1302.9/11/18.C1	RESDNCE INN-SRVC FEE COPE-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	12.99
1302.9/11/18.C2	RESDNCE INN-HOTEL COPE-CJCA CONF 10/8-11/18.WOODLANDS	Paid by Check #158262		09/23/2018	10/30/2018	10/01/2018	10/16/2018	10/30/2018	797.67
1302.9/7/18	DEHUMIDIFIERS(2)	Paid by Check #158262		09/23/2018	10/30/2018	09/23/2018	10/16/2018	10/30/2018	571.98
		Vendor **7111 - VISA** Totals				Invoices		8	$2,187.75
Vendor **7371 - VISA**									
5914.8/29/18	USPS-MAILING SUBPOENA DOCS	Paid by Check #158073		08/29/2018	10/16/2018	09/30/2018	10/05/2018	10/16/2018	9.50
		Vendor **7371 - VISA** Totals				Invoices		1	$9.50

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Vendor **8388 - VISA**									
9023.8/24/18	WESTIN SAN DIEGO-HOTEL(4) MVCI CONF 8/26-30/18.CA	Paid by Check #10593		08/24/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	1,725.40
9023.8/27/18	GC TAX OFFICE-STATE INSPECTION FEES(6)	Paid by Check #158093		08/27/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	103.50
9023.8/28/18	WESTIN SAN DIEGO-HOTEL(4) MVCI CONF 8/26-30/18.CA	Paid by Check #10593		08/28/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	345.08
9023.8/31/18	GC TAX-JAIL(4);SO(15) STATE INSPECTION FEES	Paid by Check #158093		08/31/2018	10/16/2018	09/30/2018	10/03/2018	10/16/2018	138.37
9023.9/6/18	REGION XX EDUCATION SERVICE-REG(4)-MENTAL HEALTH 9/12/18.SA	Paid by Check #158093		09/04/2018	10/16/2018	09/04/2018	10/03/2018	10/16/2018	200.00
9023.9/6/18.	REGION XX EDUCATION SERVICE-REG(4)-ACTIVE SHOOTER 9/12/18.SA	Paid by Check #158093		09/04/2018	10/16/2018	09/04/2018	10/03/2018	10/16/2018	200.00
9023.9/13/18	GC CRIME STOPPERS-REG (6)-CRIME STOPPERS CONF 10/8-10/18.SCHERTZ	Paid by Check #158093		09/13/2018	10/16/2018	10/11/2018	10/05/2018	10/16/2018	1,200.00
9023.9/17/18	USPS-POSTAGE STAMPS	Paid by Check #158093		09/17/2018	10/16/2018	09/17/2018	10/03/2018	10/16/2018	643.60
			Vendor	**8388 - VISA** Totals		Invoices		8	$4,555.95
Vendor **8918 - VISA**									
7282.9/1/18.A	FAIRMONT AUSTIN-HOTEL(2)-LEGISLATIVE CONFERENCE 8/29-31/18.ATX	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/10/2018	10/16/2018	451.48
7282.9/1/18.B	FAIRMONT AUSTIN-HOTEL(2)-LEGISLATIVE CONFERENCE 8/29-31/18.ATX	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/10/2018	10/16/2018	513.99
7282.9/10/18	SOUTHWEST-WITNESS FLIGHT #16-2421-CR-A	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/11/2018	10/16/2018	493.98
7282.9/12/18	DOLLAR TREE-CHILD WELFARE-RAINBOW ROOM RESTOCK	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	113.66
7282.9/13/18.A	WALMART.COM-ELECTRONIC TIME AND DATE STAMP MACHINE	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	311.53
7282.9/13/18.B	WALMART-CHILD WELFARE-SHEETS,DIAPER CREAM,GATES,ROACH FOGGER	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	303.00
7282.9/13/18.C	SOUTHWEST-WITNESS FLIGHT #16-2421-CR-A	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/11/2018	10/16/2018	502.58
7282.9/14/18.A	WALMART.COM-CHILD WELFARE-MATTRESS,BED FRAME(2)	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	159.16
7282.9/14/18.B	AMAZON.COM-CHILD WELFARE-BACKPACKS(20)	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	469.80
7282.9/14/18.C	FLEXISPOT-CO CLERK-STAND UP DESK	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	229.99

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Vendor **8918 - VISA**									
7282.9/16/18	AMAZON.COM-FLOOR MATS(3)	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	85.47
7282.9/17/18.A	WALMART-CHILD WELFARE-SHEETS,DIAPER CREAM,GATES,ROACH FOGGER	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	23.67
7282.9/17/18.B	WALMART.COM-CHILD WELFARE-MATTRESS,BED FRAME(2)	Paid by Check #158098		09/23/2018	10/16/2018	09/23/2018	10/01/2018	10/16/2018	172.32
			Vendor **8918 - VISA** Totals			Invoices	13		$3,830.63
Vendor **11495 - VORTEX PUBLIC SAFETY**									
1202	GC#18274-INSTALL LIGHTS	Paid by Check #157905		08/12/2018	10/02/2018	09/11/2018	09/17/2018	10/02/2018	357.50
			Vendor **11495 - VORTEX PUBLIC SAFETY** Totals			Invoices	1		$357.50
Vendor **5455 - VOTEC CORPORATION**									
12847	WELCOME VOTER KIOSKS (54);SHIPPING,SOFTWARE LICENSES(4)	Paid by Check #158235		10/02/2018	10/30/2018	09/30/2018	10/22/2018	10/30/2018	56,734.52
12853	WELCOME VOTER KIOSKS (54);SHIPPING,SOFTWARE LICENSES(4)	Paid by Check #158235		10/02/2018	10/30/2018	09/30/2018	10/25/2018	10/30/2018	1,367.87
			Vendor **5455 - VOTEC CORPORATION** Totals			Invoices	2		$58,102.39
Vendor **12892 - WAGE WORKS**									
0918-DR5078.	SEPTEMBER 2018	Paid by Check #3925		09/01/2018	10/30/2018	09/30/2018	10/02/2018	10/30/2018	601.96
0818-DR5078	08/01/2018 - 08/31/2018	Paid by Check #3921		09/17/2018	10/02/2018	09/17/2018	09/17/2018	10/02/2018	583.92
0918-DR5078	SEPTEMBER 2018	Duplicate Entry		10/02/2018	10/30/2018	10/02/2018	10/09/2018		601.96
			Vendor **12892 - WAGE WORKS** Totals			Invoices	3		$1,787.84
Vendor **10436 - PATRICIA WAGNER**									
157856	COURT REPORTERS RECORD 15-1099-CR	Paid by EFT #1552		09/12/2018	10/02/2018	09/12/2018	09/17/2018	10/02/2018	998.16
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	1		$998.16
Vendor **5583 - WAL MART**									
PO#3801	FLOAT FEST-WATER,GATORADE 7/21-22/18	Paid by Check #158237		07/19/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	68.36
824700858294	KITCHEN SUPPLIES-WATER,PAPER PLATES,COFFEE,TRASH CAN,PTOWELS	Paid by Check #157825		09/04/2018	10/02/2018	09/04/2018	09/04/2018	10/02/2018	146.58
PO#4508	CASE#16-2421-CR-A-SNACKS,SODAS	Paid by Check #157825		09/10/2018	10/02/2018	09/10/2018	09/18/2018	10/02/2018	47.28
PO#4552	CA-POWER DRILL,DRILL BITS	Paid by Check #157825		09/11/2018	10/02/2018	09/11/2018	09/11/2018	10/02/2018	45.23
PO#4558	PHONE CORDS	Paid by Check #157825		09/11/2018	10/02/2018	09/11/2018	09/18/2018	10/02/2018	13.11
PO#4514	ICE CREAM,SODAS	Paid by Check #158043		09/13/2018	10/16/2018	09/30/2018	09/19/2018	10/16/2018	50.00
PO#4535.	SO-CLEANING SUPPLIES	Paid by Check #158043		09/27/2018	10/16/2018	09/27/2018	10/01/2018	10/16/2018	239.43

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Vendor **5583 - WAL MART**									
PO#0195	CELL PHONE CASES-PYATT,SIEDEL,STONE	Paid by Check #158237		10/10/2018	10/30/2018	10/10/2018	10/17/2018	10/30/2018	119.91
		Vendor **5583 - WAL MART** Totals				Invoices		8	$729.90
Vendor **13292 - LINDA WALLACE**									
FEMA.TL.10/10/18	255 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #219		10/10/2018	10/30/2018	10/10/2018	10/11/2018	10/30/2018	1,764.00
		Vendor **13292 - LINDA WALLACE** Totals				Invoices		1	$1,764.00
Vendor **10918 - TIFFANY WARREN**									
10/4/18	MILEAGE 10/4/18	Paid by Check #158295		10/08/2018	10/30/2018	10/08/2018	10/10/2018	10/30/2018	22.67
		Vendor **10918 - TIFFANY WARREN** Totals				Invoices		1	$22.67
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0016042	NEW VEHICLE-VEHICLE EQUIPMENT,HGAC CONTRACT #EF04-17,BF03	Paid by Check #157904		07/18/2018	10/02/2018	09/11/2018	09/25/2018	10/02/2018	390.00
4ELXINV0005331	INCAR CAMERA,HGAC CONTRACT #EF04-17,BF03	Paid by Check #157904		09/11/2018	10/02/2018	09/11/2018	09/19/2018	10/02/2018	4,483.00
BCMINV0006101	STOCK-BODY CAMERAS (10),HGAC CONTRACT #EF04-17,BF08	Paid by Check #158118		09/26/2018	10/16/2018	09/26/2018	10/03/2018	10/16/2018	10,600.00
WARINV002844	EXTENDED WARRANTIES-WATCH GUARD INCAR CAMERAS(60)	Paid by Check #158314		10/16/2018	10/30/2018	10/16/2018	10/23/2018	10/30/2018	18,015.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		4	$33,488.00
Vendor **11454 - WC OF TEXAS**									
9540482	JUV PROB & DET GARBAGE PICKUP 9/18	Paid by Check #157902		09/01/2018	10/02/2018	09/01/2018	09/24/2018	10/02/2018	316.76
9564947	JUV PROB & DET GARBAGE PICKUP 10/18	Paid by Check #158313		10/01/2018	10/30/2018	10/01/2018	10/15/2018	10/30/2018	316.76
9564948	COUNTY GARBAGE PICKUP 10/18	Paid by Check #158116		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	796.53
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		3	$1,430.05
Vendor **1427 - WEST GROUP**									
838817380	(475) WEST LAW ACCESS 8/18	Paid by Check #157791		09/01/2018	10/02/2018	08/31/2018	09/10/2018	10/02/2018	658.00
838824315	(570) WEST LAW ACCESS 8/18	Paid by Check #158005		09/01/2018	10/16/2018	09/30/2018	09/28/2018	10/16/2018	1,369.38
838950274	O'CONNORS TEXAS CPRC PLUS 2018	Paid by Check #157791		09/04/2018	10/02/2018	09/04/2018	09/18/2018	10/02/2018	115.83
838952481	(426) O'CONNOR'S TEXAS CPRC PLUS 2018	Paid by Check #157791		09/04/2018	10/02/2018	09/04/2018	09/20/2018	10/02/2018	107.00
838990402	(475) WEST LAW ACCESS 9/18	Paid by Check #158005		10/01/2018	10/16/2018	09/30/2018	10/10/2018	10/16/2018	686.00

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Vendor **1427 - WEST GROUP**									
839081166	(495) TX PRACTICE SERIES V35, V36, V36A 2018-2019	Paid by Check #158202		10/04/2018	10/30/2018	10/04/2018	10/15/2018	10/30/2018	342.00
839086114	(403) TX PR V35,36&36A COUNTY 2018-2019 PP	Paid by Check #158202		10/04/2018	10/30/2018	10/04/2018	10/23/2018	10/30/2018	342.00
839124149	(403) O'CONNORS TX PROPERTY CODE PLUS 2018-2019	Paid by Check #158202		10/04/2018	10/30/2018	09/30/2018	10/23/2018	10/30/2018	107.00
			Vendor **1427 - WEST GROUP** Totals			Invoices	8		$3,727.21
Vendor **1907 - G. STEVEN WHITE**									
36070V3785.9/18	#18219-03 INMATE MEDICAL SERVICES	Paid by Check #158206		09/11/2018	10/30/2018	09/11/2018	10/17/2018	10/30/2018	39.66
36316V3785.9/18	#18219-03 INMATE MEDICAL SERVICES	Paid by Check #158206		09/11/2018	10/30/2018	09/11/2018	10/17/2018	10/30/2018	6.42
			Vendor **1907 - G. STEVEN WHITE** Totals			Invoices	2		$46.08
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
151272CV.083018	ESPARAZA,BUEHRER,HERNANDEZ JR-COURT APPOINTED ATTORNEY	Paid by EFT #1564		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
170827CV.082118	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #1564		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
171698CV.083018	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1564		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	150.00
18-1934-CV	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1564		09/12/2018	10/02/2018	09/12/2018	09/14/2018	10/02/2018	210.00
			Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals			Invoices	4		$660.00
Vendor **11112 - DAVID L. WILLBORN**									
10/11/18	REIMB-TV STAND	Paid by Check #158308		10/11/2018	10/30/2018	10/11/2018	10/17/2018	10/30/2018	29.94
			Vendor **11112 - DAVID L. WILLBORN** Totals			Invoices	1		$29.94
Vendor **12742 - GREGORY L. WILSON**									
170571CV.083018	BRANDT,JOHNSON-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #158146		09/21/2018	10/16/2018	09/21/2018	10/02/2018	10/16/2018	540.00
			Vendor **12742 - GREGORY L. WILSON** Totals			Invoices	1		$540.00
Vendor **13344 - WALTER WISSEL**									
9/25/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #158172		09/25/2018	10/16/2018	09/25/2018	10/01/2018	10/16/2018	10.21
			Vendor **13344 - WALTER WISSEL** Totals			Invoices	1		$10.21
Vendor **4173 - JIM WOLVERTON**									
9/6-26/18	MILEAGE 9/18	Paid by Check #158022		09/27/2018	10/16/2018	09/30/2018	10/01/2018	10/16/2018	35.97

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Vendor **4173 - JIM WOLVERTON**									
10/1-3/18	MILEAGE-ARCIT ANNUAL CONFERENCE 10/1-3/18.SAN ANTONIO	Paid by Check #158022		10/09/2018	10/16/2018	10/09/2018	10/10/2018	10/16/2018	124.31
Vendor **4173 - JIM WOLVERTON** Totals						Invoices		2	$160.28
Vendor **10936 - HEATHER KAY WRIGHT**									
8/12-16/18.TOLLS	TOLL FEES-CRIMES AGAINST CHILDREN CONF 8/12-16/18.DALLAS	Paid by Check #158296		10/16/2018	10/30/2018	09/30/2018	10/17/2018	10/30/2018	37.54
Vendor **10936 - HEATHER KAY WRIGHT** Totals						Invoices		1	$37.54
Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER**									
1126609.10/18	HOTEL BALK-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157877		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	201.14
1126610.10/18	HOTEL ALANIZ-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #157878		09/20/2018	10/02/2018	10/02/2018	09/20/2018	10/02/2018	201.14
1127266.10/18	HOTEL KIEL-TDCA 18TH ANNUAL WORKSHOP 10/16-18/18.KERRVILLE	Paid by Check #158097		10/01/2018	10/16/2018	10/01/2018	10/01/2018	10/16/2018	201.14
Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER** Totals						Invoices		3	$603.42
Vendor **12869 - JAMES YANNEY**									
9/19-21/18.	MILEAGE-CR&CV LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157947		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	247.00
Vendor **12869 - JAMES YANNEY** Totals						Invoices		1	$247.00
Vendor **13327 - ZARATE, PATTON**									
9/19-21/18.	MILEAGE-CR&CV LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #157969		09/25/2018	10/02/2018	09/25/2018	09/26/2018	10/02/2018	249.39
Vendor **13327 - ZARATE, PATTON** Totals						Invoices		1	$249.39
Vendor **12832 - MARK ZUA ZUA**									
10/23-26/18	ADV PER DIEM-TX ASSOC OF VEHICLE INV 10/22-26/18.GALVESTON	Paid by Check #157943		08/29/2018	10/02/2018	10/02/2018	09/25/2018	10/02/2018	130.00
Vendor **12832 - MARK ZUA ZUA** Totals						Invoices		1	$130.00
Vendor **YVONNE MARIE FRANKLIN**									
256680-J4	ONLINE OVERPAYMENT CASE #JP4-176233	Paid by Check #158360		10/10/2018	10/30/2018	10/10/2018	10/15/2018	10/30/2018	50.00
Vendor **YVONNE MARIE FRANKLIN** Totals						Invoices		1	$50.00

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Vendor **STEPHEN ROBICHAUX**									
CCL-17-0797	REFUND OVERPAYMENT OF FINES	Paid by Check #158359		10/16/2018	10/30/2018	10/16/2018	10/17/2018	10/30/2018	25.00
		Vendor **STEPHEN ROBICHAUX** Totals				Invoices	1		$25.00
Vendor **LUIS SOSA**									
CCL-17-1265	REFUND OVERPAYMENT OF FINES	Paid by Check #158174		10/03/2018	10/16/2018	10/03/2018	10/05/2018	10/16/2018	29.00
		Vendor **LUIS SOSA** Totals				Invoices	1		$29.00
Vendor **YOSLIET AGUILERA SOSA**									
DC-235407	REFUND PASSPORT PHOTO FEE	Paid by Check #158361		09/10/2018	10/30/2018	09/10/2018	10/11/2018	10/30/2018	10.00
		Vendor **YOSLIET AGUILERA SOSA** Totals				Invoices	1		$10.00
Vendor **COUNTY OF KERN SUPERIOR COURT OF CALIFORNIA**									
BF058877B	CERTIFIED COPIES #18-2048-CR	Paid by Check #158175		10/03/2018	10/16/2018	09/30/2018	10/09/2018	10/16/2018	286.92
		Vendor **COUNTY OF KERN SUPERIOR COURT OF CALIFORNIA** Totals				Invoices	1		$286.92
Vendor **COUNTY OF KERN SUPERIOR COURT OF CALIFORNIA**									
BM438012A	CERTIFIED COPIES #18-2048-CR	Paid by Check #158176		09/24/2018	10/16/2018	09/24/2018	10/09/2018	10/16/2018	31.00
		Vendor **COUNTY OF KERN SUPERIOR COURT OF CALIFORNIA** Totals				Invoices	1		$31.00
Vendor **COUNTY OF SAN METEO SUPERIOR COURT OF CALIFORNIA**									
SC035560A	CERTIFIED COPIES #18-2048-CR	Paid by Check #157975		09/19/2018	10/02/2018	09/19/2018	09/26/2018	10/02/2018	104.00
		Vendor **COUNTY OF SAN METEO SUPERIOR COURT OF CALIFORNIA** Totals				Invoices	1		$104.00
Vendor **GLORIA TORRES**									
CC-48152	REFUND OVERPAYMENT OF FINES CCL-18-0744	Paid by Check #158362		10/15/2018	10/30/2018	10/15/2018	10/16/2018	10/30/2018	29.00
		Vendor **GLORIA TORRES** Totals				Invoices	1		$29.00
				Grand Totals		Invoices	1577		$6,551,999.29