VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/19 - 08/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020774	BCBS WEEKLY CHECK RUN 7/22-26/2019	Paid by EFT #1046		07/29/2019	08/06/2019	08/06/2019	07/29/2019	08/06/2019	58,993.21
2020783	BCBS WEEKLY CHECK RUN 7/29 - 8/2/2019	Paid by EFT #1047		08/05/2019	08/13/2019	08/13/2019	08/05/2019	08/13/2019	122,516.91
2020801	BCBS WEEKLY CHECK RUN 8/5-9/2019	Paid by EFT #1049		08/12/2019	08/20/2016	08/20/2019	08/12/2019	08/20/2019	76,503.21
2020811	BCBS WEEKLY CHECK RUN 8/12-16/2019	Paid by EFT #1051		08/20/2019	08/27/2019	08/27/2019	08/20/2019	08/27/2019	65,219.30
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		4		$323,232.63
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
WO-1051	CAMP ST PARKING LOT-INSTALL WATER LINE	Paid by Check #162730		07/26/2019	08/13/2019	07/26/2019	08/02/2019	08/13/2019	1,050.00
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals				Invoices		1		$1,050.00
Vendor **7700 - A.RIFKIN CO**									
4195248	KEY LESS SECURITY SEALS(1500)	Paid by Check #162863		07/30/2019	08/20/2019	07/30/2019	08/07/2019	08/20/2019	205.75
	Vendor **7700 - A.RIFKIN CO** Totals				Invoices		1		$205.75
Vendor **12769 - AAA Z BAIL BONDS**									
149775	JONES-REFUND SURETY BOND FEE	Paid by Check #162902		08/08/2019	08/20/2019	08/08/2019	08/06/2019	08/20/2019	15.00
2019-00682	LOCKLEAR-REFUND SURETY BOND FEE	Paid by Check #162902		08/08/2019	08/20/2019	08/08/2019	08/06/2019	08/20/2019	15.00
2019-00826	ADAMS-REFUND SURETY BOND FEE	Paid by Check #162902		08/08/2019	08/20/2019	08/08/2019	08/06/2019	08/20/2019	15.00
2019-00353	HERNANDEZ-REFUND SURETY BOND FEE	Paid by Check #163039		08/20/2019	08/27/2019	08/20/2019	08/12/2019	08/27/2019	15.00
2019-00700	CHACON-REFUND SURETY BOND FEE	Paid by Check #163039		08/20/2019	08/27/2019	08/20/2019	08/09/2019	08/27/2019	15.00
2019-00870	NARVAIZ-REFUND SURETY BOND FEE	Paid by Check #163039		08/20/2019	08/27/2019	08/20/2019	08/06/2019	08/27/2019	15.00
2019-00912	SEE-REFUND SURETY BOND FEE	Paid by Check #163039		08/20/2019	08/27/2019	08/20/2019	08/08/2019	08/27/2019	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices		7		$105.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC073119	LAW LIBRARY NETWORK FIELD SUPPORT 7/19	Paid by Check #162761		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	404.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices		1		$404.00
Vendor **11227 - ACE SPRING SERVICE INC**									
A23107	#A14272-SPRING SETUPS	Paid by Check #163017		08/07/2019	08/27/2019	08/07/2019	08/14/2019	08/27/2019	1,173.82
	Vendor **11227 - ACE SPRING SERVICE INC** Totals				Invoices		1		$1,173.82
Vendor **1238 - LUCY ADAME-CLARK**									

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2019MH1780	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #162948		05/31/2019	08/27/2019	08/27/2019	08/15/2019	08/27/2019	506.00
		Vendor **1238 - LUCY ADAME-CLARK** Totals				Invoices		1	$506.00
Vendor **13158 - ADVANCE AUTO PARTS**									
187081527.6/19	PARTS,BATTERIES,LUBRICANTS, DIMMABLE LIGHTS,BRAKE PADS,FILTER	Paid by Check #162775		06/30/2019	08/13/2019	06/30/2019	07/15/2019	08/13/2019	9,285.41
187081527.7/19	PARTS,BATTERIES,LUBRICANTS, OIL ABSORBENT,SPRAY GUN KIT,HOSE,BELT	Paid by Check #163051		07/31/2019	08/27/2019	07/31/2019	08/12/2019	08/27/2019	12,881.66
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices		2	$22,167.07
Vendor **12447 - AMY LEA S. J. AKERS**									
18-1862-CV	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #162634		07/18/2019	08/06/2019	07/18/2019	07/19/2019	08/06/2019	300.00
		Vendor **12447 - AMY LEA S. J. AKERS** Totals				Invoices		1	$300.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
163637	COUNTY-A/C FILTERS	Paid by Check #162880		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	980.12
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		1	$980.12
Vendor **13560 - ALL TEAM FRANCHISE OPERATIONS COMPANY OF TEXAS LLC**									
2-20005174	CONTRACTED LINE COOKS 7/23-28/19	Paid by Check #162795		07/31/2019	08/13/2019	07/31/2019	08/02/2019	08/13/2019	635.00
2-20005185	CONTRACTED LINE COOKS 7/30-8/4/19	Paid by Check #162920		08/07/2019	08/20/2019	08/07/2019	08/08/2019	08/20/2019	530.00
		Vendor **13560 - ALL TEAM FRANCHISE OPERATIONS COMPANY OF TEXAS LLC** Totals				Invoices		2	$1,165.00
Vendor **6608 - FRANK ALLENGER**									
7/16/19	REIMB MEALS VICTIM/WITNESS #18-0584-CR	Paid by Check #162713		08/02/2019	08/13/2019	08/02/2019	08/02/2019	08/13/2019	28.96
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices		1	$28.96
Vendor **212 - ALTEX ELECTRONICS LTD**									
INVIH356496	RIEDEL BUILDING-RACKS(2)	Paid by Check #1020		08/08/2019	08/27/2019	08/08/2019	08/13/2019	08/27/2019	377.90
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		1	$377.90
Vendor **11259 - AM & N ELECTRONICS**									
34983	JAIL-EVALUATE/REPAIR/REPLACE DVR #4, CAMERA #25	Paid by Check #162742		07/25/2019	08/13/2019	07/25/2019	08/02/2019	08/13/2019	250.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		1	$250.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
PC-68	ADDRESS CONFIRMATION CARDS (5000)	Paid by Check #162889		07/30/2019	08/20/2019	07/30/2019	08/09/2019	08/20/2019	1,687.50

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		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		1	$1,687.50
Vendor **13050 - HEATHER ANZUALDA**									
7/5-31/19	MILEAGE 7/5-31/19	Paid by Check #163047		08/04/2019	08/27/2019	08/04/2019	08/15/2019	08/27/2019	18.56
		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices		1	$18.56
Vendor **7220 - APEX GLASS & MIRROR INC**									
8/9/19	JAIL-VISITATION GLASS REPAIR	Paid by Check #162996		08/09/2019	08/27/2019	08/09/2019	08/15/2019	08/27/2019	598.12
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices		1	$598.12
Vendor **4364 - APPLIED CONCEPTS INC**									
352110	CONST #1 LEASE STALKER RADAR UNIT 8/19	Paid by Check #162697		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	90.20
352111	CONST #2 LEASE STALKER RADAR UNIT 8/19	Paid by Check #162835		08/01/2019	08/20/2019	08/01/2019	08/09/2019	08/20/2019	270.83
352112	CONST#3 LEASE STALKER RADAR 8/19	Paid by Check #162835		08/01/2019	08/20/2019	08/01/2019	08/01/2019	08/20/2019	90.28
352113	DPS LEASE STALKER RADAR UNITS 8/19	Paid by Check #162835		08/01/2019	08/20/2019	08/01/2019	08/01/2019	08/20/2019	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$1,449.23
Vendor **5023 - AT&T**									
6079566.7/19	COUNTY SIP FLEX LINE 7/19	Paid by Check #162591		07/19/2019	08/06/2019	07/19/2019	07/29/2019	08/06/2019	986.08
6079581.7/19	COUNTY SIP DATA 7/19	Paid by Check #162590		07/19/2019	08/06/2019	07/19/2019	07/29/2019	08/06/2019	664.78
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,650.86
Vendor **6630 - AT&T**									
379-6127.7/19	R&B PHONE SERVICE 7/19	Paid by Check #162600		07/16/2019	08/06/2019	07/16/2019	07/29/2019	08/06/2019	59.63
		Vendor **6630 - AT&T** Totals				Invoices		1	$59.63
Vendor **6673 - AT&T**									
303-9660.7/19	COUNTY PHONE SERVICE 7/19	Paid by Check #162601		07/17/2019	08/06/2019	07/17/2019	07/26/2019	08/06/2019	1,729.08
401-0176.8/19	COURTHOUSE PHONE SERVICE 8/19	Paid by Check #162714		07/27/2019	08/13/2019	07/27/2019	08/05/2019	08/13/2019	123.66
		Vendor **6673 - AT&T** Totals				Invoices		2	$1,852.74
Vendor **6880 - AT&T**									
379-1599.7/19	JP#1 FAX SERVICE 7/19	Paid by Check #162604		07/17/2019	08/06/2019	07/17/2019	07/26/2019	08/06/2019	37.59
401-0998.8/19	EMERG MGMT FAX SERVICE 8/19	Paid by Check #162717		07/27/2019	08/13/2019	07/27/2019	08/05/2019	08/13/2019	36.44
		Vendor **6880 - AT&T** Totals				Invoices		2	$74.03
Vendor **7094 - AT&T**									
512A010326.8/19	COUNTY PHONE SERVICE 8/19	Paid by Check #162859		08/01/2019	08/20/2019	08/01/2019	08/12/2019	08/20/2019	9,744.59
512A010326A.8/19	ADULT PROBATION PHONE SERVICE 8/19	Paid by Check #162859		08/01/2019	08/20/2019	08/01/2019	08/12/2019	08/20/2019	79.53
512A010326D.8/19	COUNTY DATA LINE 8/19	Paid by Check #162859		08/01/2019	08/20/2019	08/01/2019	08/12/2019	08/20/2019	527.00

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512A010326J.8/19	JUVENILE PHONE SERVICE 8/19	Paid by Check #162859		08/01/2019	08/20/2019	08/01/2019	08/12/2019	08/20/2019	517.34
			Vendor **7094 - AT&T** Totals			Invoices	4		$10,868.46
Vendor **1926 - AT&T MOBILITY**									
2872828722790719	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 7/19	Paid by Check #162826		07/19/2019	08/20/2019	07/19/2019	07/29/2019	08/20/2019	254.99
2872868332570719	SO, AC, JAIL CELL PHONES, MODEMS 7/19	Paid by Check #162827		07/19/2019	08/20/2019	07/19/2019	07/30/2019	08/20/2019	5,146.07
2870172525030719	AUDITOR WIRELESS MODEM SERVICE 7/19	Paid by Check #162823		07/21/2019	08/20/2019	07/21/2019	07/29/2019	08/20/2019	39.24
2872571160000719	FIRE MARSHALL CELL PHONE SERVICE 7/19	Paid by Check #162822		07/21/2019	08/20/2019	07/21/2019	07/29/2019	08/20/2019	57.32
823954198.7/19	SO MODEM SERVICE 7/19	Paid by Check #162824		07/21/2019	08/20/2019	07/21/2019	07/29/2019	08/20/2019	204.95
824004248.7/19	BLDG MAINT CELL PHONE SERVICE 7/19	Paid by Check #162825		07/21/2019	08/20/2019	07/21/2019	07/29/2019	08/20/2019	105.18
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices	6		$5,807.75
Vendor **8178 - AT&T MOBILITY**									
2872875678590719	CONST#1 CELL PHONE, MODEM SERVICE 7/19	Paid by Check #162866		07/19/2019	08/20/2019	07/19/2019	07/29/2019	08/20/2019	206.46
2872916852470719	CONST #2 WIRELESS MODEM SERVICE 7/19	Paid by Check #162868		07/19/2019	08/20/2019	07/19/2019	07/29/2019	08/20/2019	114.75
2872571167190719	CONST #1 WIRELESS MODEM 7/19	Paid by Check #162869		07/21/2019	08/20/2019	07/21/2019	07/29/2019	08/20/2019	37.99
2872748639410719	CONST #2 CELL PHONE 7/19	Paid by Check #162867		07/21/2019	08/20/2019	07/21/2019	07/29/2019	08/20/2019	53.94
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	4		$413.14
Vendor **8179 - AT&T MOBILITY**									
2872486245570719	ENV HEALTH CELL PHONE SERVICE 7/19	Paid by Check #162870		07/21/2019	08/20/2019	07/21/2019	07/29/2019	08/20/2019	315.54
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	1		$315.54
Vendor **8180 - AT&T MOBILITY**									
823975126.7/19	R&B CELL PHONE SERVICE 7/19	Paid by Check #162727		07/21/2019	08/13/2019	07/21/2019	08/02/2019	08/13/2019	329.89
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices	1		$329.89
Vendor **12760 - ATLANTIC COASTAL SUPPLY**									
164608	STRAINER ASSEMBLY	Paid by Check #162767		07/18/2019	08/13/2019	07/18/2019	08/02/2019	08/13/2019	2,670.00
			Vendor **12760 - ATLANTIC COASTAL SUPPLY** Totals			Invoices	1		$2,670.00
Vendor **8860 - B & H**									
160430650	I.REYNA-DIGITAL CAMERA	Paid by Check #162732		07/22/2019	08/13/2019	07/22/2019	08/06/2019	08/13/2019	249.00
			Vendor **8860 - B & H** Totals			Invoices	1		$249.00
Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC**									
682	CENTRAL-55GAL DEGREASER	Paid by Check #162897		07/23/2019	08/20/2019	07/23/2019	08/09/2019	08/20/2019	1,477.00

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	Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals					Invoices	1		$1,477.00
Vendor **11899 - CHARLA BADING**									
7/22-25/19	REIMB HOTEL-2019 TEAFCS ANNUAL CONF 7/23-25/19.MCKINNEY	Paid by Check #163027		08/20/2019	08/27/2019	08/20/2019	08/20/2019	08/27/2019	128.40
7/29/19	REIMB HOTEL-2019 HTYA SUMMIT 7/29/19.SAN ANGELO	Paid by Check #163027		08/20/2019	08/27/2019	08/20/2019	08/20/2019	08/27/2019	95.34
	Vendor **11899 - CHARLA BADING** Totals					Invoices	2		$223.74
Vendor **7030 - TERRY WESLEY BAKER**									
17-1794-CV	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #162857		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	1,290.00
	Vendor **7030 - TERRY WESLEY BAKER** Totals					Invoices	1		$1,290.00
Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.**									
IN1907070	BANK NOTE PAPER-LETTER SIZE (2000);LEGAL SIZE(400)	Paid by Check #162903		08/01/2019	08/20/2019	08/01/2019	08/14/2019	08/20/2019	860.00
IN1908042	BANK NOTE PAPER-LETTER SIZE (2000);LEGAL SIZE(400)	Paid by Check #162903		08/16/2019	08/20/2019	08/16/2019	08/14/2019	08/20/2019	572.40
	Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.** Totals					Invoices	2		$1,432.40
Vendor **12039 - BASTROP SCALE CO., INC.**									
67374	REPAIR WEST BOUND DIGITAL OVERHEAD SCALE	Paid by Check #162755		07/22/2019	08/13/2019	07/22/2019	07/26/2019	08/13/2019	995.00
	Vendor **12039 - BASTROP SCALE CO., INC.** Totals					Invoices	1		$995.00
Vendor **13183 - BAY TECH LABEL, INC.**									
130036	LAND LABELS(15000),VITAL LABELS(10500)	Paid by Check #162914		08/08/2019	08/20/2019	08/08/2019	08/14/2019	08/20/2019	670.32
	Vendor **13183 - BAY TECH LABEL, INC.** Totals					Invoices	1		$670.32
Vendor **13423 - BCC LANGUAGES LLC**									
90507	INTERPRETER FOR 18-2009-CR	Paid by Check #162649		07/20/2019	08/06/2019	07/20/2019	07/26/2019	08/06/2019	552.20
90528	INTERPRETER FOR 19-0388-CV	Paid by Check #162919		07/30/2019	08/20/2019	07/30/2019	08/05/2019	08/20/2019	552.20
90536	INTERPRETER FOR 18-2294-CR	Paid by Check #162919		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	552.20
90543	INTERPRETER FOR 10-2295-CV,AG	Paid by Check #163056		08/12/2019	08/27/2019	08/12/2019	08/15/2019	08/27/2019	352.20
90547	INTERPRETER FOR 12-2325-CV,AG	Paid by Check #163056		08/13/2019	08/27/2019	08/13/2019	08/15/2019	08/27/2019	452.20
	Vendor **13423 - BCC LANGUAGES LLC** Totals					Invoices	5		$2,461.00
Vendor **13349 - BEARCOM**									
4861149	GC#20003-POWER SUPPLY	Paid by Check #162648		07/22/2019	08/06/2019	07/22/2019	07/29/2019	08/06/2019	164.33
4869506	GC#15941-REPAIR RADIO	Paid by Check #162918		08/05/2019	08/20/2019	08/05/2019	08/13/2019	08/20/2019	115.00
	Vendor **13349 - BEARCOM** Totals					Invoices	2		$279.33

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Vendor **4468 - BECKERS FEED & FERT. INC.**									
233316	VARIOUS LOCATIONS-REMEDY HERBICIDE 5G,ROUNDUP 90G,BARE SPOT 40G	Paid by Check #162969		08/06/2019	08/27/2019	08/06/2019	08/14/2019	08/27/2019	6,871.00
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices		1	$6,871.00
Vendor **3332 - BEN E KEITH FOODS**									
75163348	FOOD	Paid by Check #162690		07/17/2019	08/13/2019	07/17/2019	08/02/2019	08/13/2019	2,299.93
75163355	TRASH BAGS,PLASTIC WRAP,LIDS	Paid by Check #162690		07/17/2019	08/13/2019	07/17/2019	08/02/2019	08/13/2019	195.98
75171767	FOOD	Paid by Check #162690		07/24/2019	08/13/2019	07/24/2019	08/02/2019	08/13/2019	1,639.36
75171775	BLEACH,ATTACK,EXCELLENT,SOAP	Paid by Check #162690		07/24/2019	08/13/2019	07/24/2019	08/02/2019	08/13/2019	371.33
75180165	ATTACK,EXCELLENT	Paid by Check #162831		07/31/2019	08/20/2019	07/31/2019	08/08/2019	08/20/2019	215.33
75180175	FOOD	Paid by Check #162831		07/31/2019	08/20/2019	07/31/2019	08/08/2019	08/20/2019	1,683.73
75188566	FOOD	Paid by Check #162964		08/07/2019	08/27/2019	08/07/2019	08/15/2019	08/27/2019	2,397.51
75188567	ATTACK,EXCELLENT	Paid by Check #162964		08/07/2019	08/27/2019	08/07/2019	08/15/2019	08/27/2019	260.31
75188573	PLASTIC WRAP,OVEN MITTS	Paid by Check #162964		08/07/2019	08/27/2019	08/07/2019	08/15/2019	08/27/2019	39.18
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices		9	$9,102.66
Vendor **13281 - CHELLSIE BENAVIDES**									
7/22/19	PER DIEM,MILEAGE,HOTEL-LEGISLATIVE UPDATE WKSP 7/22/19.CC	Paid by Check #162647		07/23/2019	08/06/2019	07/23/2019	07/24/2019	08/06/2019	282.38
		Vendor **13281 - CHELLSIE BENAVIDES** Totals				Invoices		1	$282.38
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									
5889340	PLUMBING PARTS	Paid by Check #162886		07/25/2019	08/20/2019	07/25/2019	08/08/2019	08/20/2019	494.50
		Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals				Invoices		1	$494.50
Vendor **6998 - BEXAR COUNTY**									
LI-6618	DNA ANALYSIS-CASE#16-01512;#17-16374	Paid by Check #162856		08/01/2019	08/20/2019	08/01/2019	08/13/2019	08/20/2019	132.00
LI-6619	DNA ANALYSIS-CASE#16-01512;#17-16374	Paid by Check #162856		08/01/2019	08/20/2019	08/01/2019	08/13/2019	08/20/2019	600.00
		Vendor **6998 - BEXAR COUNTY** Totals				Invoices		2	$732.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076112719	BREAD	Paid by Check #162747		07/15/2019	08/13/2019	07/15/2019	08/02/2019	08/13/2019	839.98
84076112776	BREAD	Paid by Check #162747		07/22/2019	08/13/2019	07/22/2019	08/02/2019	08/13/2019	813.00
84076112835	BREAD	Paid by Check #162885		07/29/2019	08/20/2019	07/29/2019	08/08/2019	08/20/2019	841.10
84076112888	BREAD	Paid by Check #163022		08/05/2019	08/27/2019	08/05/2019	08/15/2019	08/27/2019	820.36
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		4	$3,314.44
Vendor **487 - BIZ DOC**									

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INV335804	HR COPIER RENTAL N4J3100841 7/1-31/19, OVERAGES	Paid by Check #162810		07/31/2019	08/20/2019	07/31/2019	08/05/2019	08/20/2019	369.23
INV336286	CA COPIER OVERAGE CHGS 7/4/19-8/3/19 E174M610858	Paid by Check #162810		08/05/2019	08/20/2019	08/05/2019	08/08/2019	08/20/2019	124.07
25307813	CA COPIER LEASE 7/4/19-8/3/19 SAVIN MPC 4503E174M610858	Paid by Check #162811		08/06/2019	08/20/2019	08/06/2019	08/12/2019	08/20/2019	151.00
			Vendor **487 - BIZ DOC** Totals			Invoices		3	$644.30
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
39710	CAMP ST PARKING LOT-RENT ASPHALT PAVER,ROLLERS,COMPACTOR	Paid by Check #162876		07/10/2019	08/20/2019	07/10/2019	07/15/2019	08/20/2019	1,057.37
40243	HICKORY FOREST-RENT BACKHOE W/CONCRETE BREAKER	Paid by Check #163005		08/09/2019	08/27/2019	08/09/2019	08/14/2019	08/27/2019	1,196.43
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		2	$2,253.80
Vendor **10089 - CHERAUN BLANKENSHIP**									
7/30/19-8/8/19	MILEAGE 7/30/19-8/8/19	Paid by Check #162877		08/09/2019	08/20/2019	08/09/2019	08/09/2019	08/20/2019	50.00
8/8/19	REIMB REG-LEADERSHIP ALLY FOR DIVERSITY & INCLUSION 8/8/19.SM	Paid by Check #162877		08/09/2019	08/20/2019	08/09/2019	08/09/2019	08/20/2019	30.00
			Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices		2	$80.00
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52072019	JAIL VISITS 7/12-26/19	Paid by Check #162990		08/01/2019	08/27/2019	08/01/2019	08/15/2019	08/27/2019	900.00
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		1	$900.00
Vendor **5008 - BLUEBONNET MOTORS INC**									
538976	#S17959-REPLACE TIRE CONTROL MODULE	Paid by Check #162842		07/30/2019	08/20/2019	07/30/2019	08/09/2019	08/20/2019	1,380.35
			Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		1	$1,380.35
Vendor **12572 - KRISTINE BODE**									
7/22/19	PER DIEM,MLGE,PRKNG,HOTEL-LEGISLATIVE UPDATE WKSP 7/22/19.CC	Paid by Check #162635		07/23/2019	08/06/2019	07/23/2019	07/24/2019	08/06/2019	309.44
			Vendor **12572 - KRISTINE BODE** Totals			Invoices		1	$309.44
Vendor **193 - BRAUNTEX MATERIALS INC**									
102701	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	10,884.84
102702	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	6,274.50
102859	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	17,381.10

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103025	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	6,540.90
103026	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	20,179.49
103200	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	3,078.02
103201	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	12,163.94
103355	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	9,181.20
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		8	$85,683.99
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
699734	CO CLK PLAT SCANNER 7/1-31/19	Paid by Check #162737		07/31/2019	08/13/2019	07/31/2019	08/06/2019	08/13/2019	60.23
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$60.23
Vendor **12918 - SHELBIE CADDELL**									
7/22/19	PER DIEM,MILEAGE,HOTEL-LEGISLATIVE UPDATE WKSP 7/22/19.CC	Paid by Check #162640		07/23/2019	08/06/2019	07/23/2019	07/24/2019	08/06/2019	282.38
		Vendor **12918 - SHELBIE CADDELL** Totals				Invoices		1	$282.38
Vendor **11591 - DAVID CAMACHO**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162630		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **11591 - DAVID CAMACHO** Totals				Invoices		1	$130.00
Vendor **11630 - ROXANNE CANALES**									
7/30-31/19	PER DIEM,MLGE,PKNG-FUNDAMENTALS INTRNL AUDIT 7/30-31/19.ATX	Paid by Check #162751		08/05/2019	08/13/2019	08/05/2019	08/05/2019	08/13/2019	171.83
		Vendor **11630 - ROXANNE CANALES** Totals				Invoices		1	$171.83
Vendor **6032 - CARTEGRAPH SYSTEMS INC**									
BD0000395	R&B WORK DIRECTOR MAINT 10/19-10/20	Paid by Check #162847		08/05/2019	08/20/2019	10/05/2019	08/07/2019	08/20/2019	8,206.82
		Vendor **6032 - CARTEGRAPH SYSTEMS INC** Totals				Invoices		1	$8,206.82
Vendor **849 - CARTERS TIRE CENTER INC**									
1-45162	GC#19458-ALIGNMENT	Paid by Check #162944		07/23/2019	08/27/2019	07/23/2019	08/15/2019	08/27/2019	75.00
1-45485	GC#18299-ALIGNMENT	Paid by Check #162813		08/01/2019	08/20/2019	08/01/2019	08/09/2019	08/20/2019	95.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		2	$170.00
Vendor **3018 - JERRY F. CASTILLEJA**									
6/1-30/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2318		07/31/2019	08/13/2019	07/31/2019	08/02/2019	08/13/2019	8,571.42

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		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	1		$8,571.42
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
19-0328-CR	REYNA, JR-COURT APPOINTED ATTORNEY	Paid by Check #162758		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	54.70
7/31/19	COURT APPOINTED ATTORNEY	Paid by Check #162758		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	321.10
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices	2		$375.80
Vendor **13505 - CC CREATIONS, LTD**									
N352296	WALK ACROSS TEXAS - DUFFEL BAGS	Paid by Check #4010		06/26/2019	08/13/2019	06/26/2019	07/11/2019	08/13/2019	58.93
N355209	WALK ACROSS TEXAS - FISHING POLOS	Paid by Check #4010		07/12/2019	08/13/2019	07/12/2019	07/26/2019	08/13/2019	99.20
N358380	WALK ACROSS TEXAS - FISHING POLOS SHIPPING	Paid by Check #4010		07/30/2019	08/13/2019	07/30/2019	07/30/2019	08/13/2019	19.90
		Vendor **13505 - CC CREATIONS, LTD** Totals				Invoices	3		$178.03
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0004745	CAMP ST PARKING LOT-SURFACE MOUNT ANCHORS(2)	Paid by Check #162610		07/23/2019	08/06/2019	07/23/2019	07/24/2019	08/06/2019	49.00
ORD0004746	STOCK-FLAG HOLDERS	Paid by Check #162610		07/23/2019	08/06/2019	07/23/2019	07/24/2019	08/06/2019	49.24
ORD0002223	YELLOW TRAFFIC PAINT	Paid by Check #162864		08/01/2019	08/20/2019	08/01/2019	08/05/2019	08/20/2019	7,557.00
ORD0005187	GLASS BEAD	Paid by Check #162864		08/01/2019	08/20/2019	08/01/2019	08/05/2019	08/20/2019	1,032.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices	4		$8,687.24
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.6/19	FINANCE CENTER GAS SERVICE 6/19	Paid by Check #162599		07/22/2019	08/06/2019	07/22/2019	07/29/2019	08/06/2019	31.58
10600225-6.7/19	R&B LUBE CENTER GAS SERVICE 7/19	Paid by Check #162712		07/30/2019	08/13/2019	07/30/2019	08/02/2019	08/13/2019	48.93
2937265-3.7/19	JAIL GAS SERVICE 7/19	Paid by Check #162712		07/30/2019	08/13/2019	07/30/2019	08/02/2019	08/13/2019	272.88
2937268-7.7/19	JAIL GAS SERVICE 7/19	Paid by Check #162712		07/30/2019	08/13/2019	07/30/2019	08/02/2019	08/13/2019	7,793.65
6401530525-9719	R&B SHOP GAS SERVICE 7/19	Paid by Check #162712		07/30/2019	08/13/2019	07/30/2019	08/02/2019	08/13/2019	31.58
2950907-2.7/19	COURTHOUSE GAS SERVICE 7/19	Paid by Check #162853		08/09/2019	08/20/2019	08/09/2019	08/12/2019	08/20/2019	39.36
2950940-3.7/19	ADULT PROBATION GAS SERVICE 7/19	Paid by Check #162853		08/09/2019	08/20/2019	08/09/2019	08/12/2019	08/20/2019	31.58
2951349-6.7/19	EMERG MGMT GAS SERVICE 7/19	Paid by Check #162853		08/09/2019	08/20/2019	08/09/2019	08/12/2019	08/20/2019	31.58
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	8		$8,281.14
Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER**									
18-12682.6/19	SEXUAL ASSAULT EXAM 6/6/19	Paid by Check #162609		07/22/2019	08/06/2019	07/22/2019	07/25/2019	08/06/2019	833.00
19-03502.4/19	SEXUAL ASSAULT EXAM 4/15/19	Paid by Check #162609		07/22/2019	08/06/2019	07/22/2019	07/25/2019	08/06/2019	833.00
		Vendor **7791 - CENTRAL TEXAS MEDICAL CENTER** Totals				Invoices	2		$1,666.00
Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE**									

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19-05640.5/19	AH0032014284 SEXUAL ASSAULT EXAM 5/5/2019	Paid by Check #162972		08/05/2019	08/27/2019	08/05/2019	08/19/2019	08/27/2019	800.00
19-06797.5/19	AH0032029110 SEXUAL ASSAULT EXAM 5/28-29/19	Paid by Check #162972		08/05/2019	08/27/2019	08/05/2019	08/19/2019	08/27/2019	750.00
	Vendor **4996 - CHRISTUS SANTA ROSA HEALTH CARE** Totals					Invoices		2	$1,550.00
Vendor **6045 - CITY OF SCHERTZ**									
SEP19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by EFT #2343		08/08/2019	08/20/2019	08/08/2019	08/08/2019	08/20/2019	70,298.13
	Vendor **6045 - CITY OF SCHERTZ** Totals					Invoices		1	$70,298.13
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.7/19	SCHERTZ BLDG WATER SERVICE 7/19	Paid by Check #162606		07/20/2019	08/06/2019	07/20/2019	07/29/2019	08/06/2019	61.49
22-0035-00.7/19	SCHERTZ BLDG COMMUNITY WATER SERVICE 7/19	Paid by Check #162606		07/20/2019	08/06/2019	07/20/2019	07/29/2019	08/06/2019	90.20
22-0040-00.7/19	SCHERTZ BLDG WATER SERVICE, GARBAGE 7/19	Paid by Check #162606		07/20/2019	08/06/2019	07/20/2019	07/29/2019	08/06/2019	490.86
	Vendor **7554 - CITY OF SCHERTZ** Totals					Invoices		3	$642.55
Vendor **1102 - CITY OF SEGUIN**									
0468.7/19	COUNTY UTILITIES 7/19	Paid by EFT #2334		07/29/2019	08/20/2019	07/29/2019	08/12/2019	08/20/2019	79,653.91
	Vendor **1102 - CITY OF SEGUIN** Totals					Invoices		1	$79,653.91
Vendor **1383 - CITY OF SEGUIN**									
SEP19STMT	FIRE DEPARTMENT CONTRACT 9/19	Paid by EFT #2336		08/08/2019	08/20/2019	08/08/2019	08/08/2019	08/20/2019	22,083.37
	Vendor **1383 - CITY OF SEGUIN** Totals					Invoices		1	$22,083.37
Vendor **5003 - J. MARTIN CLAUDER**									
190199CV.072519	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #162841		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
	Vendor **5003 - J. MARTIN CLAUDER** Totals					Invoices		1	$150.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
22565	CENTRAL-4977.27G AEP EMULSION	Paid by Check #162849		08/02/2019	08/20/2019	08/02/2019	08/07/2019	08/20/2019	12,592.50
22604	CENTRAL-4795.45G AEP EMULSION	Paid by Check #162986		08/07/2019	08/27/2019	08/07/2019	08/12/2019	08/27/2019	12,132.50
	Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals					Invoices		2	$24,725.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201906-0	INMATE MEDICAL SERVICE	Paid by Check #162592		06/30/2019	08/06/2019	06/30/2019	07/31/2019	08/06/2019	473.84
	Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals					Invoices		1	$473.84
Vendor **13528 - CMC GOVERNMENT SUPPLY**									

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IN240601	CTS TACTICAL SUPPLY, BUYBOARD CONTRACT #524-17	Paid by Check #10668		07/24/2019	08/06/2019	07/24/2019	07/30/2019	08/06/2019	2,559.29
IN240602	CTS TACTICAL SUPPLY, BUYBOARD CONTRACT #524-17	Paid by Check #10668		07/24/2019	08/06/2019	07/24/2019	07/30/2019	08/06/2019	3,135.95
		Vendor **13528 - CMC GOVERNMENT SUPPLY** Totals				Invoices	2		$5,695.24
Vendor **11393 - CNA SURETY**									
71154021.2020	TREASURER BLANKET SURETY BOND 10/1/19-10/1/20	Paid by Check #163019		08/02/2019	08/27/2019	10/05/2019	08/02/2019	08/27/2019	479.00
62880853.2020	P. PINDER BOND-8/16/19-8/16/20	Paid by Check #162745		08/16/2019	08/13/2019	10/05/2019	08/16/2019	08/13/2019	87.50
63773354.2019	L. BALL-BOND 9/4/2019-9/4/2020	Paid by Check #162628		09/04/2019	08/06/2019	09/04/2019	07/12/2019	08/06/2019	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	3		$616.50
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-0812442	7-19-19 Colonial	Paid by EFT #186654		08/02/2019	08/20/2019	07/19/2019	08/05/2019	08/20/2019	532.53
7683030-0826481	8-2-2019	Paid by EFT #186654		08/15/2019	09/01/2019	08/02/2019	08/15/2019	08/20/2019	532.53
		Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals				Invoices	2		$1,065.06
Vendor **3663 - COLORADO MATERIALS LTD**									
272429	SEAL COATING,BASE MATERIAL	Paid by Check #162965		07/06/2019	08/27/2019	07/06/2019	07/11/2019	08/27/2019	2,097.54
273292	SEAL COATING,BASE MATERIAL	Paid by Check #162965		07/20/2019	08/27/2019	07/20/2019	07/25/2019	08/27/2019	273.48
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	2		$2,371.02
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUL19STMT	SALES & USE TAX 7/19	Paid by EFT #2441		07/31/2019	08/20/2019	08/20/2019	09/24/2019	08/20/2019	919.13
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$919.13
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
TCS3543	GC#17469-REPLACEMENT PROJECTOR BULB	Paid by Check #162832		07/18/2019	08/20/2019	07/18/2019	07/26/2019	08/20/2019	394.12
TFD3706	MIS-EXTERNAL CABLE(4),FLASH DRIVES(22),DVD DRIVES(10)	Paid by Check #162832		07/23/2019	08/20/2019	07/23/2019	07/30/2019	08/20/2019	140.62
TFN0280	MIS-EXTERNAL CABLE(4),FLASH DRIVES(22),DVD DRIVES(10)	Paid by Check #162832		07/24/2019	08/20/2019	07/24/2019	07/30/2019	08/20/2019	172.30
TFX1929	MIS-EXTERNAL CABLE(4),FLASH DRIVES(22),DVD DRIVES(10)	Paid by Check #162832		07/26/2019	08/20/2019	07/26/2019	07/30/2019	08/20/2019	277.68
TGB1549	MIS-PEPLINK ROUTER(5)	Paid by Check #162832		07/26/2019	08/20/2019	07/26/2019	07/30/2019	08/20/2019	2,869.15
TFJ0514	R&B-MONITOR(2)	Paid by Check #162832		07/24/2019	08/20/2019	07/24/2019	07/30/2019	08/20/2019	213.38
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals				Invoices	6		$4,067.25
Vendor **5849 - COOKS CORRECTIONAL**									
N609361	DISH RACKS,LADLE	Paid by Check #162708		07/15/2019	08/13/2019	07/15/2019	08/02/2019	08/13/2019	224.29
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices	1		$224.29
Vendor **6284 - CPL RETAIL ENERGY**									

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9177346.7/19	OEM SITE 15 7/19	Paid by Check #162848		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	33.69
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$33.69
Vendor **470 - CULLIGAN**									
201908370659	JAIL SALT FOR WATER SOFTENER 7/19	Paid by Check #162942		07/31/2019	08/27/2019	07/31/2019	08/15/2019	08/27/2019	268.20
201908469805	DPS BOTTLED WATER SERVICE 7/19	Paid by Check #162809		07/31/2019	08/20/2019	07/31/2019	08/06/2019	08/20/2019	70.25
0009452	WATER SOFTENER REPAIR	wrong bank account selected for processing		08/31/2019	09/17/2019	08/31/2019	09/11/2019		131.25
		Vendor **470 - CULLIGAN** Totals				Invoices	3		$469.70
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2019-00000651	8-2-19 Bankruptcy Payments	Paid by Check #9881		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	382.62
2019-00000684	8-16-19 Bankruptcy Payments	Paid by Check #9886		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices	2		$765.24
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
3667	3RD QTR 2019 WORKERS COMPENSATION	Paid by Check #162636		07/24/2019	08/06/2019	07/24/2019	07/25/2019	08/06/2019	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices	1		$79,997.50
Vendor **12107 - STEVEN DELEMOS**									
7/19/19	MILEAGE-LEGISLATIVE UPDATES 7/19/19.AUSTIN	Paid by Check #162894		08/13/2019	08/20/2019	08/13/2019	08/13/2019	08/20/2019	55.68
		Vendor **12107 - STEVEN DELEMOS** Totals				Invoices	1		$55.68
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX016260	INMATE MEDICAL SERVICES	Paid by Check #162988		07/29/2019	08/27/2019	07/29/2019	08/15/2019	08/27/2019	3,070.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$3,070.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2008978	BIRTH CERTIFICATE FEE 7/19	Paid by Check #162812		08/01/2019	08/20/2019	08/01/2019	08/08/2019	08/20/2019	435.54
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	1		$435.54
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2019-00000652	8-2-19 Federal Payroll Taxes	Paid by EFT #185923		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	259,416.48
2019-00000685	8-16-19 Federal Payroll Taxes	Paid by EFT #186659		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	259,158.36
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices	2		$518,574.84
Vendor **11224 - KRIS DESLATTE**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162626		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **11224 - KRIS DESLATTE** Totals				Invoices	1		$130.00

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Vendor **5012 - DIETZ FLOWER SHOP**									
115550	FUNERAL FLOWERS-JESSE PADILLA(MOTHER)	Paid by Check #162973		08/13/2019	08/27/2019	08/13/2019	08/20/2019	08/27/2019	74.95
		Vendor **5012 - DIETZ FLOWER SHOP** Totals				Invoices	1		$74.95
Vendor **4234 - DIETZ TRACTOR COMPANY**									
22980P	#B03964-SEAL KIT,BALL JOINTS	Paid by Check #162695		07/30/2019	08/13/2019	07/30/2019	07/31/2019	08/13/2019	292.73
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals				Invoices	1		$292.73
Vendor **3530 - DIR**									
19060903N.6/19	COUNTY LONG DISTANCE SERVICE 6/19	Paid by Check #162586		07/22/2019	08/06/2019	07/22/2019	07/26/2019	08/06/2019	435.32
		Vendor **3530 - DIR** Totals				Invoices	1		$435.32
Vendor **10717 - DIRECT TV**									
36611877403	TAX TV/CABLE SERVICE 8/19	Paid by Check #163067		08/19/2019	08/27/2019	08/19/2019	08/23/2019	08/27/2019	138.98
		Vendor **10717 - DIRECT TV** Totals				Invoices	1		$138.98
Vendor **12029 - DOBIE SUPPLY LLC**									
24612	GC#12239-DECALS	Paid by Check #162893		07/31/2019	08/20/2019	07/31/2019	08/09/2019	08/20/2019	27.00
24593	THERMO HANDICAP SYMBOLS	Paid by Check #162893		07/31/2019	08/20/2019	07/31/2019	08/01/2019	08/20/2019	598.50
24594	PREFORMED THERMOPLASTIC	Paid by Check #162893		07/31/2019	08/20/2019	07/31/2019	08/01/2019	08/20/2019	675.00
24655	SIGN SHEETING,SIGN PLATES	Paid by Check #162893		08/02/2019	08/20/2019	08/02/2019	08/05/2019	08/20/2019	925.00
24726	SIGN SHEETING(4 ROLLS)	Paid by Check #163028		08/06/2019	08/27/2019	08/06/2019	08/08/2019	08/27/2019	2,451.25
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	5		$4,676.75
Vendor **10358 - DONNA DODGEN**									
7/17/19	JAIL INMATE MENU APPROVAL/REVISION 7/17/19	Paid by Check #162734		07/17/2019	08/13/2019	07/17/2019	07/29/2019	08/13/2019	650.00
		Vendor **10358 - DONNA DODGEN** Totals				Invoices	1		$650.00
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS121392	EWA-AVOS & TSX HDWE MAINT SLA-AVOS & TSX SFTWR LICENSE 2/18-1/19	Paid by Check #162753		10/20/2017	08/13/2019	08/13/2019	08/06/2019	08/13/2019	1,924.46
DVS127442R	ELECTIONS SRVC/GEMS/TSX SOFTWARE MAINT 10/1/18-9/30/19	Paid by Check #162753		05/23/2019	08/13/2019	08/13/2019	08/06/2019	08/13/2019	10,090.52
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices	2		$12,014.98
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
12225	M. NAVA-NOTARY BOND 8/6/19-8/6/23	Paid by Check #162814		07/26/2019	08/20/2019	07/26/2019	07/29/2019	08/20/2019	71.00
12325	NOTARY BOND-M.KRAMETBAUER	Paid by Check #162945		08/15/2019	08/27/2019	08/15/2019	08/22/2019	08/27/2019	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	2		$142.00

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Vendor **3691 - MELISSA DOSS**									
7/29-31/19M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162691		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	72.67
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	1		$72.67
Vendor **13555 - WESLEY DOSS**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162658		07/16/2019	08/06/2019	07/16/2019	07/17/2019	08/06/2019	130.00
		Vendor **13555 - WESLEY DOSS** Totals				Invoices	1		$130.00
Vendor **7547 - LINDA DOUGLASS**									
9/4-6/19	ADV PER DIEM-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163066		08/23/2019	08/27/2019	08/23/2019	08/23/2019	08/27/2019	70.00
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices	1		$70.00
Vendor **4956 - EAGLE ENTERPRISES**									
13840	FIRST AID SPRAY(2)	Paid by Check #162838		08/01/2019	08/20/2019	08/01/2019	08/09/2019	08/20/2019	196.00
		Vendor **4956 - EAGLE ENTERPRISES** Totals				Invoices	1		$196.00
Vendor **11787 - PAUL ALBERT EASTERLING**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #10665		05/17/2019	08/06/2019	08/06/2019	06/05/2019	08/06/2019	130.00
		Vendor **11787 - PAUL ALBERT EASTERLING** Totals				Invoices	1		$130.00
Vendor **11383 - CHRIS EATON**									
7/26/19	MILEAGE,PKNG-TDCAA LEGISLATIVE UPDATE 7/26/19.SA	Paid by Check #162744		08/01/2019	08/13/2019	08/01/2019	08/01/2019	08/13/2019	53.39
		Vendor **11383 - CHRIS EATON** Totals				Invoices	1		$53.39
Vendor **13092 - KEEGAN EICHHOLTZ**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162645		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **13092 - KEEGAN EICHHOLTZ** Totals				Invoices	1		$130.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
201	EAP JULY 2019	Paid by Check #4009		08/07/2019	08/13/2019	08/07/2019	08/07/2019	08/13/2019	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9402082739	BARBAROSSA RD-11639G CHFRS2P	Paid by Check #162735		07/22/2019	08/13/2019	07/22/2019	07/29/2019	08/13/2019	16,021.80

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9402082740	BARBAROSSA RD-11639G CHFRS2P	Paid by Check #162735		07/22/2019	08/13/2019	07/22/2019	07/29/2019	08/13/2019	16,101.84
9402084679	DIVERSION FEE	Paid by Check #162735		07/24/2019	08/13/2019	07/24/2019	07/29/2019	08/13/2019	100.00
9402085003	BARBARSOA RD,OFFERMANN HILL-6122GAL CHFRS2P OIL	Paid by Check #162735		07/24/2019	08/13/2019	07/24/2019	07/29/2019	08/13/2019	16,896.72
9402085227	ARTHUR LANE,WOODCREEK CIRCLE,GIN RD-6098GAL CHFRS2P	Paid by Check #162735		07/25/2019	08/13/2019	07/25/2019	07/29/2019	08/13/2019	16,830.48
9402088882	DIVERSION FEE	Paid by Check #162735		07/30/2019	08/13/2019	07/30/2019	08/05/2019	08/13/2019	100.00
9402094927	HAECKERVILLE,ALTWEIN,HICKORY FOREST-6105 GAL CHFRS2P	Paid by Check #163007		08/07/2019	08/27/2019	08/07/2019	08/14/2019	08/27/2019	16,849.80
9402096044	HICKORY FOREST DR-11894 GAL CHFRS2P	Paid by Check #163007		08/08/2019	08/27/2019	08/08/2019	08/14/2019	08/27/2019	16,551.72
9402096794	HICKORY FOREST DR-11894 GAL CHFRS2P	Paid by Check #163007		08/08/2019	08/27/2019	08/08/2019	08/14/2019	08/27/2019	16,275.72
	Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals					Invoices		9	$115,728.08
Vendor **10669 - EVIDENT**									
148089A	STOCK-QUICK LIFT PRINT KITS (5),FEATHER BRUSHES(5)	Paid by Check #163009		08/09/2019	08/27/2019	08/09/2019	08/20/2019	08/27/2019	172.32
	Vendor **10669 - EVIDENT** Totals					Invoices		1	$172.32
Vendor **1181 - EWALD TRACTOR INC**									
3A12665	#B18915-FILTERS,FILTER ASSEMBLY	Paid by Check #162947		08/09/2019	08/27/2019	08/09/2019	08/14/2019	08/27/2019	127.46
	Vendor **1181 - EWALD TRACTOR INC** Totals					Invoices		1	$127.46
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
0825	REPAIR WALK-IN COOLER	Paid by Check #162978		08/09/2019	08/27/2019	08/09/2019	08/15/2019	08/27/2019	265.00
	Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals					Invoices		1	$265.00
Vendor **13287 - FAIRMONT AUSTIN**									
154610158.9/19	HOTEL SEIDENBERGER-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162782		02/07/2019	08/13/2019	08/13/2019	02/07/2019	08/13/2019	439.66
154610176.9/19	HOTEL COPE-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162783		02/07/2019	08/13/2019	08/13/2019	02/07/2019	08/13/2019	439.66
32LLL765.9/19	HOTEL KIEL-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162779		07/09/2019	08/13/2019	07/09/2019	07/09/2019	08/13/2019	659.49
152966561.9/19	HOTEL KLEIN,DUPNICK-2019 LEGISLATIVE CONFERENCE 9/4-6/19.AUSTIN	Paid by Check #162780		07/26/2019	08/13/2019	07/26/2019	08/05/2019	08/13/2019	219.83
161639076.9/19	HOTEL KLEIN,DUPNICK-2019 LEGISLATIVE CONFERENCE 9/4-6/19.AUSTIN	Paid by Check #162781		07/26/2019	08/13/2019	07/26/2019	08/05/2019	08/13/2019	439.66

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32LZ779X.9/19	HOTEL SKROBARCEK-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162784		07/29/2019	08/13/2019	07/29/2019	07/29/2019	08/13/2019	439.66
165970705.9/19	HOTEL TERRY-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162785		08/01/2019	08/13/2019	08/01/2019	08/01/2019	08/13/2019	439.66
153051074.9/19	HOTEL BALK,ALANIZ-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162786		08/06/2019	08/13/2019	08/06/2019	08/06/2019	08/13/2019	439.66
32LQF6SK.9/19	HOTEL DOUGLASS-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162807		08/08/2019	08/13/2019	08/08/2019	08/08/2019	08/13/2019	439.66
		Vendor **13287 - FAIRMONT AUSTIN** Totals				Invoices	9		$3,956.94
Vendor **7551 - FARM PLAN**									
P34725	#E16991-AXLE,BEARINGS,TRANSMISSION FLUID	Paid by Check #162723		07/25/2019	08/13/2019	07/25/2019	08/02/2019	08/13/2019	1,800.44
P35126	#B18613-FASTENER PINS	Paid by Check #162862		08/05/2019	08/20/2019	08/05/2019	08/09/2019	08/20/2019	82.22
		Vendor **7551 - FARM PLAN** Totals				Invoices	2		$1,882.66
Vendor **13187 - FEMA**									
2018INT	REMIT EARNED INTEREST ON EMT-2015-FM-E002/FMA-PJ-06-TX-2014-003	Paid by Check #291		12/31/2018	01/22/2019	12/31/2018	01/16/2019	08/20/2019	4,366.96
		Vendor **13187 - FEMA** Totals				Invoices	1		$4,366.96
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100576489	JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM) (PO#0679)	Paid by Check #162892		02/11/2019	08/20/2019	08/20/2019	08/08/2019	08/20/2019	230.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices	1		$230.00
Vendor **10779 - FIRST AID & SAFETY ONLINE, LLC**									
1052764	FIRST AID SUPPLIES;CONST #1-SUPPLY CABINET	Paid by Check #162738		04/30/2019	08/13/2019	08/13/2019	05/01/2019	08/13/2019	746.68
1052899	CENTRAL-PAIN ZAPPER,ANTACID TABLETS	Paid by Check #162615		06/19/2019	08/06/2019	06/19/2019	07/29/2019	08/06/2019	46.60
		Vendor **10779 - FIRST AID & SAFETY ONLINE, LLC** Totals				Invoices	2		$793.28
Vendor **13589 - FIRST COMMERICAL BANK**									
17-1526-CV-B-SO	LIEN-1959 ZION HILL RD 4.6226 ACRES	Paid by Check #10669		08/12/2019	08/20/2019	08/12/2019	08/14/2019	08/20/2019	6,893.80
		Vendor **13589 - FIRST COMMERICAL BANK** Totals				Invoices	1		$6,893.80
Vendor **12925 - FIRST UNITED BANK & TRUST**									

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PO#3514.CR	CRIMINAL CASH BOND CHECKS,REGISTRY OF THE COURT CHECKS	Paid by Check #162906		07/09/2019	08/20/2019	07/09/2019	08/09/2019	08/20/2019	105.82
PO#3514.REG	CRIMINAL CASH BOND CHECKS,REGISTRY OF THE COURT CHECKS	Paid by Check #162906		07/09/2019	08/20/2019	07/09/2019	08/09/2019	08/20/2019	105.82
		Vendor **12925 - FIRST UNITED BANK & TRUST** Totals				Invoices	2		$211.64
Vendor **11252 - FIRST-SIP**									
2555	MANAGE SERVICE SYSTEM (NINJA)-JUL, AUG, SEP 2019	Paid by Check #162882		08/14/2019	08/20/2019	08/14/2019	08/14/2019	08/20/2019	11,700.00
		Vendor **11252 - FIRST-SIP** Totals				Invoices	1		$11,700.00
Vendor **11234 - JOHN A. FLORES**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162627		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **11234 - JOHN A. FLORES** Totals				Invoices	1		$130.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
JULY19STMT	APPELLATE FEES 7/19	Paid by Check #162968		07/31/2019	08/27/2019	07/31/2019	08/20/2019	08/27/2019	1,067.11
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$1,067.11
Vendor **5062 - TRAVIS FRANKE**									
7/28-31/19	REIMB HOTEL-TCAAA 2019 ANNUAL MEETING 7/28-31/19.GALVESTON	Paid by Check #162701		08/05/2019	08/13/2019	08/05/2019	08/05/2019	08/13/2019	585.33
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	1		$585.33
Vendor **3206 - TODD FRIESENHAHN**									
7/22/19	PER DIEM,MLGE,PKING,HOTEL-LEGISLATIVE UPDATE WKSP 7/22/19.CC	Paid by Check #162585		07/23/2019	08/06/2019	07/23/2019	07/24/2019	08/06/2019	309.44
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	1		$309.44
Vendor **12847 - FUELMAN**									
NP56713311	FLEET FUEL 7/22/19-8/4/19	Paid by EFT #2331		08/05/2019	08/13/2019	08/05/2019	08/06/2019	08/13/2019	32,163.95
NP56771222	FLEET FUEL 8/5/19-8/18/19	Paid by EFT #2366		08/19/2019	08/27/2019	08/19/2019	08/20/2019	08/27/2019	32,801.40
		Vendor **12847 - FUELMAN** Totals				Invoices	2		$64,965.35
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0717585	FLASHLIGHT BATTERY	Paid by Check #162830		07/09/2019	08/20/2019	07/09/2019	08/07/2019	08/20/2019	40.00
INV0720091	V.PACHECO-BADGE,BADGE HOLDER	Paid by Check #162689		07/29/2019	08/13/2019	07/29/2019	08/01/2019	08/13/2019	141.91
INV0720619	VEHICLE EQUIPMENT,BUYBOARD CONTRACT #524-17	Paid by Check #162689		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	1,169.58

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		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		3		$1,351.49
Vendor **12364 - BRIDGET GALLEGOS**									
7/24-26/19.M	MILEAGE, PARKING-2019 TCDRS ANNUAL CONF 7/23-26/19.AUSITN	Paid by Check #162633		07/30/2019	08/06/2019	07/30/2019	07/30/2019	08/06/2019	112.26
		Vendor **12364 - BRIDGET GALLEGOS** Totals			Invoices		1		$112.26
Vendor **538 - GALLS / QUARTER MASTER**									
011849346	CREDIT-OFFICER UNIFORMS,BUYBOARD CONTRACT #507-16	Paid by Check #162943		01/29/2019	08/27/2019	08/27/2019	07/26/2019	08/27/2019	(234.94)
BC0886614	BUYBOARD#587-19-CROSSFIRE SPRAY,BARRIER TAPE,SCABBARD,CUFFS,BELT	Paid by Check #162575		07/19/2019	08/06/2019	07/19/2019	07/30/2019	08/06/2019	665.44
BC0897833	REMOTE SIREN SPEAKER, BUYBOARD CONTRACT #507-16	Paid by Check #162943		08/02/2019	08/27/2019	08/02/2019	08/20/2019	08/27/2019	290.24
		Vendor **538 - GALLS / QUARTER MASTER** Totals			Invoices		3		$720.74
Vendor **1220 - GERONIMO V F D**									
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by Check #162675		08/02/2019	08/13/2019	08/02/2019	08/02/2019	08/13/2019	3,668.53
		Vendor **1220 - GERONIMO V F D** Totals			Invoices		1		$3,668.53
Vendor **6233 - GLOBAL EQUIPMENT COMPANY**									
114699401	CAMP ST PARKING LOT-STEEL PICNIC TABLES(2)	Paid by Check #162985		08/02/2019	08/27/2019	08/02/2019	08/15/2019	08/27/2019	1,067.40
		Vendor **6233 - GLOBAL EQUIPMENT COMPANY** Totals			Invoices		1		$1,067.40
Vendor **408 - GRAINGER INC**									
9247172969	LIGHT BULBS,FAUCET	Paid by Check #162940		07/29/2019	08/27/2019	07/29/2019	08/15/2019	08/27/2019	619.85
		Vendor **408 - GRAINGER INC** Totals			Invoices		1		$619.85
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10228	LAWN SERVICE 7/19	Paid by Check #162731		07/29/2019	08/13/2019	07/29/2019	08/01/2019	08/13/2019	1,950.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1		$1,950.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.6/19	R&B AREA D WATER SERVICE 6/19	Paid by Check #162576		07/18/2019	08/06/2019	07/18/2019	07/26/2019	08/06/2019	34.14
3950.0098.7/19	R&B AREA D WATER SERVICE 7/19	Paid by Check #162949		08/16/2019	08/27/2019	08/16/2019	08/22/2019	08/27/2019	30.22
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		2		$64.36
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.7/19	JOINTS,SCREEN ASSEMBLY	Paid by Check #162614		07/25/2019	08/06/2019	07/25/2019	07/29/2019	08/06/2019	301.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals					Invoices	1		$301.58
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14757.2019	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #2364		07/01/2019	08/27/2019	07/01/2019	07/01/2019	08/27/2019	7.50
GC#13376.2019	CONST#4 GC#13376-STATE INSPECTION FEE	Paid by EFT #2364		07/29/2019	08/27/2019	07/29/2019	08/15/2019	08/27/2019	7.50
GC#14837.2019	CA GC#14837 STATE INSPECTION FEE	Paid by EFT #2364		08/15/2019	08/27/2019	08/15/2019	08/15/2019	08/27/2019	7.50
GC#20372.2019.2	R&B GC#20372 STATE INSPECTION FEE	Paid by EFT #2364		08/21/2019	08/27/2019	08/21/2019	08/21/2019	08/27/2019	22.00
GC#20373.2019.2	R&B GC#20373 STATE INSPECTION FEE	Paid by EFT #2364		08/21/2019	08/27/2019	08/21/2019	08/21/2019	08/27/2019	22.00
GC#20374.2019.2	R&B GC#20374 STATE INSPECTION FEE	Paid by EFT #2364		08/21/2019	08/27/2019	08/21/2019	08/21/2019	08/27/2019	22.00
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	6		$88.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2019-00000658	8-2-19 Property Tax Escrow Accounts	Paid by EFT #185926		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	2,677.12
2019-00000692	8-16-19 Property Tax Escrow Accounts	Paid by EFT #186662		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	2,677.12
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$5,354.24
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2019-00000659	8-2-19 Insurance	Paid by EFT #185924		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	481,572.00
2019-00000693	8-16-19 Medical Insurance	Paid by EFT #186660		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	44,281.50
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$525,853.50
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2019-00000660	8-2-19 Aflac Flexible Spending Accounts	Paid by EFT #185925		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	10,215.17
2019-00000694	8-16-19 Aflac Flexible Spending Accounts	Paid by EFT #186661		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	10,161.71
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices	2		$20,376.88
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JUN19STMT	CRIME STOPPERS FEE 6/19	Paid by Check #162611		07/26/2019	08/06/2019	07/26/2019	07/26/2019	08/06/2019	1,299.87
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices	1		$1,299.87
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2019-00000653	8-2-19 United Way	Paid by Check #9880		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	25.84
2019-00000686	8-16-19 United Way	Paid by Check #9885		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	25.84
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices	2		$51.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3419	CONST 1-VINYL LETTERS FOR TRAFFIC CONES	Paid by Check #162900		05/16/2019	08/20/2019	08/20/2019	08/14/2019	08/20/2019	25.00
3699	BUSINESS CARDS-L.HAYES	Paid by Check #163036		06/18/2019	08/27/2019	06/18/2019	08/15/2019	08/27/2019	77.00
3710	NOTARY STAMPS-CARTER,STRAUSE,REYNOLDS	Paid by Check #162638		06/26/2019	08/06/2019	06/26/2019	07/30/2019	08/06/2019	34.95
3740	NOTARY STAMPS-CARTER,STRAUSE,REYNOLDS	Paid by Check #162638		07/08/2019	08/06/2019	07/08/2019	07/30/2019	08/06/2019	69.90
3821	NOTICE OF RESETTING FORMS (500)	Paid by Check #162766		07/25/2019	08/13/2019	07/25/2019	08/01/2019	08/13/2019	256.25
3860	ENVELOPES-PRINTED	Paid by Check #162766		07/31/2019	08/13/2019	07/31/2019	08/06/2019	08/13/2019	216.00
3854	JP#4-JURY INSTRUCTIONS(10), DOOR HANGERS(1000)	Paid by Check #162900		08/01/2019	08/20/2019	08/01/2019	08/05/2019	08/20/2019	196.40
3855	NAME PLATE-K.CLARK	Paid by Check #162900		08/01/2019	08/20/2019	08/01/2019	08/12/2019	08/20/2019	53.00
3885	BUSINESS CARDS-A.CATOE	Paid by Check #162900		08/06/2019	08/20/2019	08/06/2019	08/08/2019	08/20/2019	75.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		9	$1,003.50
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
19-01571	SEXUAL ASSAULT EXAM 2/15/19	Paid by Check #162577		07/22/2019	08/06/2019	07/22/2019	07/25/2019	08/06/2019	988.00
19-02534	SEXUAL ASSAULT EXAM 2/28/19	Paid by Check #162577		07/22/2019	08/06/2019	07/22/2019	07/25/2019	08/06/2019	877.00
19-06897	SEXUAL ASSAULT EXAM 6/6/19	Paid by Check #162577		07/22/2019	08/06/2019	07/22/2019	07/25/2019	08/06/2019	930.00
19-04762	SEXUAL ASSAULT EXAM 7/9/19	Paid by Check #162950		08/05/2019	08/27/2019	08/05/2019	08/19/2019	08/27/2019	937.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		4	$3,732.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
7/19.DRUG	PRE EMPLOYMENT DRUG SCREEN 7/19	Paid by Check #162998		08/01/2019	08/27/2019	08/01/2019	08/09/2019	08/27/2019	223.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$223.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2469815.7/19	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #162861		07/05/2019	08/20/2019	07/05/2019	08/06/2019	08/20/2019	80.16
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$80.16
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
POST.7/19	POST ACCIDENT DRUG SCREENS 7/19	Paid by Check #163000		08/01/2019	08/27/2019	08/01/2019	08/12/2019	08/27/2019	212.00
RANDOM.7/19	RANDOM DRUG SCREENS 7/19	Paid by Check #163000		08/01/2019	08/27/2019	08/01/2019	08/12/2019	08/27/2019	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$401.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
65541.4/19	#7127-03 INMATE MEDICAL SERVICE	Paid by Check #162887		06/20/2019	08/20/2019	08/20/2019	08/06/2019	08/20/2019	124.73
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		1	$124.73
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.7/19	COUNTY ELECTRICITY 7/19	Paid by EFT #2333		08/08/2019	08/20/2019	08/08/2019	08/14/2019	08/20/2019	3,245.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1151.7/19	COUNTY OEM SITES 7/19	Paid by EFT #2333		08/08/2019	08/20/2019	08/08/2019	08/12/2019	08/20/2019	361.85
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals						Invoices	2		$3,607.07
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
GREMEG00010719.1	#14225-02 INMATE MEDICAL SERVICE 7/3/19	Paid by Check #163001		07/03/2019	08/27/2019	07/03/2019	08/15/2019	08/27/2019	49.65
MASTIF0001.7/19	#19195-12 INMATE MEDICAL SERVICE	Paid by Check #163001		07/30/2019	08/27/2019	07/30/2019	08/15/2019	08/27/2019	82.54
GREMEG00010719.2	#14225-02 INMATE MEDICAL SERVICE 7/31/19	Paid by Check #163001		07/31/2019	08/27/2019	07/31/2019	08/15/2019	08/27/2019	49.65
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals						Invoices	3		$181.84
Vendor **5934 - H.P. PRINTING INC**									
50440	JP#3-CRIMINAL JACKETS(1000)	Paid by Check #162709		07/29/2019	08/13/2019	07/29/2019	07/30/2019	08/13/2019	146.00
50476	JP#3-NOTARY STAMP	Paid by Check #162979		08/15/2019	08/27/2019	08/15/2019	08/15/2019	08/27/2019	25.00
Vendor **5934 - H.P. PRINTING INC** Totals						Invoices	2		$171.00
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
BRINKS.9/19	TEST FEE-BCAT CADET TRAINING 9/3/19.SAN MARCOS	Paid by Check #162595		07/25/2019	08/06/2019	07/25/2019	07/25/2019	08/06/2019	25.00
BROOKS.9/19	TEST FEE-BCAT CADET TRAINING 9/3/19.SAN MARCOS	Paid by Check #162595		07/25/2019	08/06/2019	07/25/2019	07/25/2019	08/06/2019	25.00
ZAPATA.9/19	TEST FEE-BCAT CADET TRAINING 9/3/19.SAN MARCOS	Paid by Check #162595		07/25/2019	08/06/2019	07/25/2019	07/25/2019	08/06/2019	25.00
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals						Invoices	3		$75.00
Vendor **8399 - HEB**									
926981	COFFEE	Paid by Check #162874		08/06/2019	08/20/2019	08/06/2019	08/07/2019	08/20/2019	20.84
929003	VTC GRADUATION 8/7/19-PEREZ CCL-17-0030	Paid by Check #162874		08/07/2019	08/20/2019	08/07/2019	08/09/2019	08/20/2019	16.56
825899	HEALTHY SNACK FRUIT DELIVERY - CH, MIS, JP & CONSTABLE	Paid by Check #4007		07/17/2019	08/06/2019	07/17/2019	07/17/2019	08/06/2019	49.74
Vendor **8399 - HEB** Totals						Invoices	3		$87.14
Vendor **1279 - HELPING HAND HARDWARE**									
0640.7/19	TOW CHAIN,GRAB HOOK,PAINT	Paid by Check #162676		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	666.21
Vendor **1279 - HELPING HAND HARDWARE** Totals						Invoices	1		$666.21
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0006019279-IN	DISHWASHER TEMPERATURE GAUGE	Paid by Check #163040		08/07/2019	08/27/2019	08/07/2019	08/15/2019	08/27/2019	208.66
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals						Invoices	1		$208.66
Vendor **13534 - JOSHUA HERNANDEZ**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162656		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **13534 - JOSHUA HERNANDEZ** Totals				Invoices		1	$130.00
Vendor **10969 - HILL COUNTRY HUMAN RESOURCE**									
BLANKENSHIP.2019	MEMBERSHIP DUES 2019	Paid by Check #162668		05/22/2019	06/18/2019	06/12/2019	05/30/2019	08/07/2019	80.00
		Vendor **10969 - HILL COUNTRY HUMAN RESOURCE** Totals				Invoices		1	$80.00
Vendor **10130 - THOMAS HILLE**									
191162CV.050219	FLORES, RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #2302		07/10/2019	08/06/2019	07/10/2019	07/15/2019	08/06/2019	510.00
191404CV.071219	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2302		07/16/2019	08/06/2019	07/16/2019	07/18/2019	08/06/2019	150.00
J-19-82	COURT APPOINTED ATTORNEY	Paid by EFT #2302		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	75.00
2019-CV-0319	CLACK-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2323		07/29/2019	08/13/2019	07/29/2019	07/30/2019	08/13/2019	75.00
CCL-18-0222	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2323		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	75.00
CCL-18-0472	HARPER-COURT APPOINTED ATTORNEY	Paid by EFT #2323		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	75.00
CCL-19-0412	HOUSTON, II-COURT APPOINTED ATTORNEY	Paid by EFT #2323		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	75.00
CCL-19-0429	PARDO-COURT APPOINTED ATTORNEY	Paid by EFT #2323		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	75.00
CCL-19-0473	SAM MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #2323		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	33.33
CCL-19-0474	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #2323		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	33.33
CCL-19-0801	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #2323		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	33.34
CCL-16-1133	RODRIGUEZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2346		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	75.00
CCL-18-1433	CORREA-COURT APPOINTED ATTORNEY	Paid by EFT #2346		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	250.00
CCL-19-0658	COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #2346		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	150.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices		14	$1,685.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.7/19	SWITCH,MOTOR,SEAL KIT,DAMPER KIT,BEARING,PIN ASSEMBLY,NUT	Paid by Check #162816		08/01/2019	08/20/2019	08/01/2019	08/07/2019	08/20/2019	2,429.64
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		1	$2,429.64
Vendor **5371 - HOME DEPOT / GECF**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8360099	CAMP ST PARKING LOT-FENCING MATERIALS	Paid by Check #162704		07/24/2019	08/13/2019	07/24/2019	07/26/2019	08/13/2019	1,333.51
8973445	CAMP ST PARKING LOT-NAIL GUN,MISC ITEMS FOR FENCE	Paid by Check #162593		07/24/2019	08/06/2019	07/24/2019	07/26/2019	08/06/2019	473.04
7360111	JUSTICE CENTER-TUB	Paid by Check #162593		07/25/2019	08/06/2019	07/25/2019	07/26/2019	08/06/2019	5.75
7973520	CAMP ST PARKING LOT-FENCING MATERIALS	Paid by Check #162704		07/25/2019	08/13/2019	07/25/2019	07/26/2019	08/13/2019	(166.80)
6014296	FLEX SEAL(6)	Paid by Check #162844		07/26/2019	08/20/2019	07/26/2019	08/09/2019	08/20/2019	77.88
3360127	DRILL BITS(2);CAMP ST PARKING LOT-LOCK BOX,LOCK	Paid by Check #162844		07/29/2019	08/20/2019	07/29/2019	08/09/2019	08/20/2019	62.03
2973730	NUTS,SCREWS(T0730)	Paid by Check #162844		07/30/2019	08/20/2019	07/30/2019	08/09/2019	08/20/2019	27.06
6030938	ELECTION-FAUCET	Paid by Check #162844		08/05/2019	08/20/2019	08/05/2019	08/09/2019	08/20/2019	29.98
3623800	EMC-TIE DOWN STRAPS	Paid by Check #162844		08/08/2019	08/20/2019	08/08/2019	08/19/2019	08/20/2019	101.86
8370254	COURTHOUSE-LED FLOOD LIGHTS,BULBS	Paid by Check #162974		08/13/2019	08/27/2019	08/13/2019	08/21/2019	08/27/2019	89.22
7032053	R&B-OUTLETS	Paid by Check #162974		08/14/2019	08/27/2019	08/14/2019	08/21/2019	08/27/2019	9.80
6015769	SPRINKLER PARTS,COUPLINGS	Paid by Check #162974		08/15/2019	08/27/2019	08/15/2019	08/21/2019	08/27/2019	39.16
6032257	SPRINKLER PARTS,COUPLINGS	Paid by Check #162974		08/15/2019	08/27/2019	08/15/2019	08/21/2019	08/27/2019	3.68
4013656	HEAVY CONSTRUCTION-1GAL HAND SPRAYER	Paid by Check #162593		07/18/2019	08/06/2019	07/18/2019	07/29/2019	08/06/2019	14.97
3013695	1GAL HAND SPRAYER(1),2GAL WATER JUGS(2),5GAL WATER CONTAINERS(3)	Paid by Check #162593		07/19/2019	08/06/2019	07/19/2019	07/29/2019	08/06/2019	109.82
9041014	CORDOVA RD-MAILBOX	Paid by Check #162704		07/23/2019	08/13/2019	07/23/2019	08/02/2019	08/13/2019	19.48
7014163	DREIBRODT-GROUND MOUNT MAILBOX POST	Paid by Check #162844		07/25/2019	08/20/2019	07/25/2019	08/09/2019	08/20/2019	19.98
7037123	DREIBRODT RD-MAILBOX POST	Paid by Check #162704		07/25/2019	08/13/2019	07/25/2019	08/02/2019	08/13/2019	25.09
4031252	CENTRAL-HOLE SAW,CABLE TIES	Paid by Check #162974		08/07/2019	08/27/2019	08/07/2019	08/14/2019	08/27/2019	90.01
3031361	AREA B TRAILER-16FT 2X6(2)	Paid by Check #162974		08/08/2019	08/27/2019	08/08/2019	08/14/2019	08/27/2019	25.96
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		20	$2,391.48
Vendor **13569 - HOME SCIENCE TOOLS**									
937355	DIGITAL SCALE,WEIGHT	Paid by Check #162660		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	70.60
		Vendor **13569 - HOME SCIENCE TOOLS** Totals				Invoices		1	$70.60
Vendor **4965 - DARRELL HUNTER**									
7/24/19M	MILEAGE-FY19 LEGISLATIVE UPDATE WKSHP 7/24/19.HOUSTON	Paid by Check #162698		08/05/2019	08/13/2019	08/05/2019	08/05/2019	08/13/2019	218.08
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices		1	$218.08
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W2959100	COMMISSARY:TBRUSH,SOAP HOLDERS	Paid by Check #162821		07/19/2019	08/20/2019	07/19/2019	08/08/2019	08/20/2019	130.46
W2977200	COMMISSARY:FLEX PENS	Paid by Check #162821		07/26/2019	08/20/2019	07/26/2019	08/08/2019	08/20/2019	120.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices	2		$250.46
Vendor **8185 - IMAGE TEK**									
2921	LASER FICHE SOFTWARE MAINT 10/1/19-9/30/20	Paid by Check #162728		08/01/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	1,750.00
			Vendor **8185 - IMAGE TEK** Totals			Invoices	1		$1,750.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
68273	PROFESSIONAL SERVICE INMATE MEDICAL 9/19	Paid by Check #163004		08/01/2019	08/27/2019	08/01/2019	08/15/2019	08/27/2019	1,059.00
			Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
293906	REPAIR RADIO (PO#2783)	Paid by Check #162692		07/18/2019	08/13/2019	07/18/2019	08/02/2019	08/13/2019	35.00
			Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices	1		$35.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
26157	TRANSPORT INMATE FROM VANCOUVER, WA TO GCSO	Paid by Check #162746		07/30/2019	08/13/2019	07/30/2019	08/06/2019	08/13/2019	2,109.00
26265	TRANSPORT INMATE FROM LUCAS COUNTY TOLEDO,OHIO TO GCSO	Paid by Check #163021		08/16/2019	08/27/2019	08/16/2019	08/20/2019	08/27/2019	1,485.00
			Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices	2		$3,594.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
1000059115	BLDG MAINT-COIL CLEANER(2)	Paid by Check #162589		07/22/2019	08/06/2019	07/22/2019	07/22/2019	08/06/2019	18.42
1000072182	JAIL-A/C FILTERS	Paid by Check #162837		07/30/2019	08/20/2019	07/30/2019	08/08/2019	08/20/2019	1,148.08
1000082805	COURTHOUSE-CONDENSATE PUMPS(2)	Paid by Check #162837		08/05/2019	08/20/2019	08/05/2019	08/05/2019	08/20/2019	383.00
			Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices	3		$1,549.50
Vendor **12650 - INTAB LLC**									
154209A	TAMPER EVIDENT SEALS,ELECTION STICKERS,DOLLIES(2)	Paid by Check #162898		08/05/2019	08/20/2019	08/05/2019	08/09/2019	08/20/2019	1,940.76
			Vendor **12650 - INTAB LLC** Totals			Invoices	1		$1,940.76
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3013603942	CREDIT-#A17708-TURBOCHARGER	Paid by Check #162834		01/25/2019	08/20/2019	08/20/2019	08/08/2019	08/20/2019	(1,410.00)
3015479084	#T17447-AC COMPRESSOR,AIR DRYER,BELT,HOSE ASSEMBLY	Paid by Check #162834		06/24/2019	08/20/2019	06/24/2019	07/02/2019	08/20/2019	410.73
3015490040	#T17447-AC COMPRESSOR,AIR DRYER,BELT,HOSE ASSEMBLY	Paid by Check #162834		06/24/2019	08/20/2019	06/24/2019	07/02/2019	08/20/2019	86.40
3015605040	#C17709-WATER,FUEL SENDING UNITS	Paid by Check #162834		07/02/2019	08/20/2019	07/02/2019	07/12/2019	08/20/2019	396.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3015752814	#T17044-ENGINE FAN,CLUTCH,BELT	Paid by Check #162834		07/16/2019	08/20/2019	07/16/2019	08/09/2019	08/20/2019	1,307.90
3015959829	#T17044-ENGINE FAN,CLUTCH,BELT	Paid by Check #162834		07/31/2019	08/20/2019	07/31/2019	08/09/2019	08/20/2019	(532.00)
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	6		$259.83
Vendor **444 - J & C WELDING SUPPLY**									
J-37286	REFILL OXYGEN,ACETYLENE	Paid by Check #162671		07/25/2019	08/13/2019	07/25/2019	08/02/2019	08/13/2019	471.54
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	1		$471.54
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-17-50	COURT APPOINTED ATTORNEY	Paid by EFT #2301		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	37.50
J-18-14.071819	COURT APPOINTED ATTORNEY	Paid by EFT #2301		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	37.50
J-19-40	COURT APPOINTED ATTORNEY	Paid by EFT #2301		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	37.50
J-19-70	COURT APPOINTED ATTORNEY	Paid by EFT #2301		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	75.00
J-19-71	COURT APPOINTED ATTORNEY	Paid by EFT #2301		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	37.50
J-19-81	COURT APPOINTED ATTORNEY	Paid by EFT #2301		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	75.00
J-19-69.072219	COURT APPOINTED ATTORNEY	Paid by EFT #2319		07/22/2019	08/13/2019	07/22/2019	07/25/2019	08/13/2019	75.00
J-19-84	COURT APPOINTED ATTORNEY	Paid by EFT #2319		07/22/2019	08/13/2019	07/22/2019	07/25/2019	08/13/2019	75.00
J-17-50.072519	COURT APPOINTED ATTORNEY	Paid by EFT #2319		07/25/2019	08/13/2019	07/25/2019	07/29/2019	08/13/2019	37.50
J-19-71.072519	COURT APPOINTED ATTORNEY	Paid by EFT #2319		07/25/2019	08/13/2019	07/25/2019	07/29/2019	08/13/2019	37.50
J-19-69.072919	COURT APPOINTED ATTORNEY	Paid by EFT #2319		07/29/2019	08/13/2019	07/29/2019	08/01/2019	08/13/2019	75.00
J-19-85	COURT APPOINTED ATTORNEY	Paid by EFT #2319		07/29/2019	08/13/2019	07/29/2019	08/01/2019	08/13/2019	75.00
VTC.MTG.8/7/19	VETERANS TREATMENT COURT 8/7/19	Paid by EFT #2357		08/07/2019	08/27/2019	08/07/2019	08/09/2019	08/27/2019	200.00
J-18-119.081219	COURT APPOINTED ATTORNEY	Paid by EFT #2338		08/12/2019	08/20/2019	08/12/2019	08/13/2019	08/20/2019	75.00
ADC.MTG.8/13/19	ADULT DRUG COURT 8/13/19	Paid by EFT #2357		08/13/2019	08/27/2019	08/13/2019	08/13/2019	08/27/2019	100.00
CCL-19-0462	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #2357		08/13/2019	08/27/2019	08/13/2019	08/13/2019	08/27/2019	250.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	16		$1,300.00
Vendor **473 - MARK JANSSEN**									
17-1153-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
17-1937-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
18-0559-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
18-0834-CR	HARRIS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
18-1324-CR	HARRIS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
18-2011-CR	BONILLA-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00

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18-2036-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
19-0304-CR	BONILLA-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
19-0821-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
19-1838-CV	DAVIS-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by EFT #2356		08/06/2019	08/27/2019	08/06/2019	08/09/2019	08/27/2019	300.00
	Vendor **473 - MARK JANSSEN** Totals				Invoices		10		$5,700.00
Vendor **5875 - STACY M. JANUARY**									
180268CV.072519	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2342		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
181862CV.071219	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2342		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
181862CV.072519	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2342		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	300.00
141760CV.072519	ALBA, RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #2342		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
172522CV.072519	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by EFT #2342		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
181726CV.071119	PERKINS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2342		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	360.00
181726CV.072519	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2342		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
182838CV.072519	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2342		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
	Vendor **5875 - STACY M. JANUARY** Totals				Invoices		8		$1,560.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
29.2015	GRANT MANAGMENT 7/1/19-7/31/19	Paid by Check #290		07/31/2019	08/13/2019	07/31/2019	07/31/2019	08/13/2019	5,100.00
29.2015.	PROJECT MANAGEMENT 7/1/19-7/31/19	Paid by Check #290		07/31/2019	08/13/2019	07/31/2019	07/31/2019	08/13/2019	7,500.00
40.2014	GRANT MANAGEMENT 7/1/19-7/31/19	Paid by Check #290		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	5,040.00
	Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices		3		$17,640.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1170280	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,SOAP,SKETCH PAD	Paid by Check #162670		07/11/2019	08/13/2019	07/11/2019	08/02/2019	08/13/2019	2,849.52
1170281	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,SOAP,SKETCH PAD	Paid by Check #162670		07/11/2019	08/13/2019	07/11/2019	08/02/2019	08/13/2019	402.44

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1170605	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,SOAP,SKETCH PAD	Paid by Check #162670		07/12/2019	08/13/2019	07/12/2019	08/02/2019	08/13/2019	180.48
1173452	COMMISSARY:SNACKS,SHAVE,SHAMP,C DROPS,BLISTEX,ROLAIDS	Paid by Check #162670		07/18/2019	08/13/2019	07/18/2019	08/02/2019	08/13/2019	177.48
1173463	COMMISSARY:SNACKS,SHAVE,SHAMP,C DROPS,BLISTEX,ROLAIDS	Paid by Check #162670		07/18/2019	08/13/2019	07/18/2019	08/02/2019	08/13/2019	2,954.64
1173559	COMMISSARY:SNACKS,SHAVE,SHAMP,C DROPS,BLISTEX,ROLAIDS	Paid by Check #162670		07/19/2019	08/13/2019	07/19/2019	08/02/2019	08/13/2019	46.08
1176579	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAMP,POMADE,SOAP,TYLENOL	Paid by Check #162808		07/25/2019	08/20/2019	07/25/2019	08/08/2019	08/20/2019	230.42
1176618	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAMP,POMADE,SOAP,TYLENOL	Paid by Check #162808		07/25/2019	08/20/2019	07/25/2019	08/08/2019	08/20/2019	3,727.93
1176920	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAMP,POMADE,SOAP,TYLENOL	Paid by Check #162808		07/26/2019	08/20/2019	07/26/2019	08/08/2019	08/20/2019	46.08
1179662	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,TBRUSH,TPASTE,SOAP,NOTEBOOK	Paid by Check #162941		08/01/2019	08/27/2019	08/01/2019	08/15/2019	08/27/2019	3,151.68
1179665	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,TBRUSH,TPASTE,SOAP,NOTEBOOK	Paid by Check #162941		08/01/2019	08/27/2019	08/01/2019	08/15/2019	08/27/2019	520.92
1179692	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,TBRUSH,TPASTE,SOAP,NOTEBOOK	Paid by Check #162941		08/01/2019	08/27/2019	08/01/2019	08/15/2019	08/27/2019	166.80
1179854	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,TBRUSH,TPASTE,SOAP,NOTEBOOK	Paid by Check #162941		08/02/2019	08/27/2019	08/02/2019	08/15/2019	08/27/2019	69.12
1179855	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,TBRUSH,TPASTE,SOAP,NOTEBOOK	Paid by Check #162941		08/02/2019	08/27/2019	08/02/2019	08/15/2019	08/27/2019	47.52
1182134	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,TBRUSH,TPASTE,SOAP,NOTEBOOK	Paid by Check #162941		08/07/2019	08/27/2019	08/07/2019	08/15/2019	08/27/2019	289.44
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	15		$14,860.55
Vendor **6401 - TERESA KIEL**									
8/26-29/19	ADV PER DIEM-PRIA ANNUAL CONF 8/26-30/19.COLORADO	Paid by Check #162851		07/03/2019	08/20/2019	07/03/2019	07/30/2019	08/20/2019	286.00
9/4-6/19	ADV PER DIEM-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162989		07/03/2019	08/27/2019	07/03/2019	07/09/2019	08/27/2019	70.00

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8/21-24/19	ADV PER DIEM-TX COLLEGE PROBATE JUDGES 8/22-24/19.SA	Paid by Check #162852		08/14/2019	08/20/2019	08/14/2019	08/14/2019	08/20/2019	70.00
		Vendor **6401 - TERESA KIEL** Totals				Invoices		3	$426.00
Vendor **4678 - THE KOEHLER COMPANY**									
GCSERVICE#5.7/19	GC SERVICES CENTER-DRAW #5 (361,187.93 LESS 5% RETAINAGE)	Paid by Check #1019		07/25/2019	08/13/2019	07/25/2019	08/06/2019	08/13/2019	343,128.53
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1	$343,128.53
Vendor **6790 - ANDREW & KIM KOENIG**									
SEP19STMT	MONTHLY RENT FOR ADULT PROBATION 9/19	Paid by EFT #2345		08/08/2019	08/20/2019	08/08/2019	08/08/2019	08/20/2019	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-19-0364	LEE-COURT APPOINTED ATTORNEY	Paid by EFT #2320		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	75.00
CCL-19-0756	FRITZ-COURT APPOINTED ATTORNEY	Paid by EFT #2320		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	100.00
CCL-19-0211	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2340		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	100.00
CCL-19-0484	CRUTCHER-COURT APPOINTED ATTORNEY	Paid by EFT #2340		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	200.00
CCL-19-0665	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #2340		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	100.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		5	$575.00
Vendor **13220 - KOLOGIK**									
7017070	CONST #4 COPSYNC LICENSE FEE (1 FULL, 4 RES) 10/1/18-9/30/19	Paid by EFT #2367		10/01/2018	08/27/2019	08/27/2019	08/15/2019	08/27/2019	1,651.44
7018032	CONST #1-PRINTER CABLES(2)	Paid by EFT #2355		05/30/2019	08/20/2019	08/20/2019	08/14/2019	08/20/2019	52.00
		Vendor **13220 - KOLOGIK** Totals				Invoices		2	$1,703.44
Vendor **13573 - KONA ICE OF NEW BRAUNFELS**									
INV-0435	EMPLOYEE APPRECIATION DAY 8.14.2019	Paid by Check #4012		08/14/2019	08/20/2019	08/14/2019	08/14/2019	08/20/2019	978.00
		Vendor **13573 - KONA ICE OF NEW BRAUNFELS** Totals				Invoices		1	$978.00
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
105915.7/19	INJECTORS,COMPRESSOR,BELT FAN,VALVE,O-RING,GASKET	Paid by Check #162952		07/31/2019	08/27/2019	07/31/2019	08/09/2019	08/27/2019	852.73
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices		1	$852.73
Vendor **8394 - LA COPA INN**									

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43654215.8/19	HOTEL FEES(10)-TX NARC OFFICERS ASSOC CONF 8/19-22/19.S.PADRE	Paid by Check #10663		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	455.92
436542271.8/19	HOTEL FEES(10)-TX NARC OFFICERS ASSOC CONF 8/19-22/19.S.PADRE	Paid by Check #10660		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	455.92
436542285.8/19	HOTEL FEES(10)-TX NARC OFFICERS ASSOC CONF 8/19-22/19.S.PADRE	Paid by Check #10659		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	455.92
436542300.8/19	HOTEL FEES(10)-TX NARC OFFICERS ASSOC CONF 8/19-22/19.S.PADRE	Paid by Check #10658		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	455.92
436542311.8/19	HOTEL FEES(10)-TX NARC OFFICERS ASSOC CONF 8/19-22/19.S.PADRE	Paid by Check #10661		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	455.92
436542335.8/19	HOTEL FEES(10)-TX NARC OFFICERS ASSOC CONF 8/19-22/19.S.PADRE	Paid by Check #10662		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	455.92
457315411.8/19	HOTEL VILLARREAL-TNOA CONF 8/19-22/19.SOUTH PADRE	Paid by Check #162613		07/16/2019	08/06/2019	07/16/2019	07/16/2019	08/06/2019	439.92
			Vendor **8394 - LA COPA INN** Totals			Invoices	7		$3,175.44
Vendor **13585 - LA QUINTA INN BY WYNDHAM AUSTIN CAPITOL/DOWNTOWN**									
88783EC013277819	HOTEL JIMENEZ-AUDITING FOR ACCOUNTING FRAUD 8/21-22/19.AUSTIN	Paid by Check #162921		08/12/2019	08/20/2019	08/12/2019	08/12/2019	08/20/2019	227.70
	Vendor **13585 - LA QUINTA INN BY WYNDHAM AUSTIN CAPITOL/DOWNTOWN** Totals					Invoices	1		$227.70
Vendor **12990 - LA QUINTA INN SEGUIN**									
075-829639	HOTEL-VICTIM/WITNESS CASE#18-2010-CR-B 4/29/19-5/3/19	Paid by Check #162770		08/02/2019	08/13/2019	08/02/2019	08/06/2019	08/13/2019	384.20
141-032487	HOTEL-VICTIM/WITNESS CASE#18-0584-CR-B 7/16-18/19	Paid by Check #162770		08/02/2019	08/13/2019	08/02/2019	08/07/2019	08/13/2019	192.10
			Vendor **12990 - LA QUINTA INN SEGUIN** Totals			Invoices	2		$576.30
Vendor **1379 - LAKE DUNLAP V F D**									
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by Check #162677		08/05/2019	08/13/2019	08/05/2019	08/05/2019	08/13/2019	3,294.72
			Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices	1		$3,294.72
Vendor **11306 - LANGUAGE LINE SERVICES**									
4618183	OVER THE PHONE INTERPRETER 7/19	Paid by Check #162743		07/31/2019	08/13/2019	07/31/2019	08/06/2019	08/13/2019	11.12
			Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices	1		$11.12
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/19 - 08/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-1025	SERNA-COURT APPOINTED ATTORNEY	Paid by Check #162774		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	250.00
CCL-19-0266	FRAMPTON-COURT APPOINTED ATTORNEY	Paid by Check #162774		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	250.00
CCL-19-0339	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by Check #162774		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	75.00
CCL-19-0383	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by Check #162774		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	75.00
CCL-19-0683	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #162774		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	150.00
CCL190256.060319	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #162774		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	125.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices	6		$925.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
181862CV.072519	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2349		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	210.00
181598CV.072519	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #2349		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	210.00
181726CV.072519	PERKINS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2349		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	390.00
190984CV.072519	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2349		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	270.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices	4		$1,080.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
19-0566-CR	NIETO-COURT APPOINTED ATTORNEY	Paid by EFT #2365		08/15/2019	08/27/2019	08/15/2019	08/19/2019	08/27/2019	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals					Invoices	1		$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
18-0573-CR	RIVETTE-COURT APPOINTED ATTORNEY	Paid by EFT #2304		07/24/2019	08/06/2019	07/24/2019	07/25/2019	08/06/2019	600.00
18-2771-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2362		08/14/2019	08/27/2019	08/14/2019	08/19/2019	08/27/2019	600.00
19-0313-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2362		08/14/2019	08/27/2019	08/14/2019	08/19/2019	08/27/2019	600.00
19-0810-CR	CANO-COURT APPOINTED ATTORNEY	Paid by EFT #2362		08/15/2019	08/27/2019	08/15/2019	08/19/2019	08/27/2019	600.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	4		$2,400.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
181708CV.062719	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #162643		07/16/2019	08/06/2019	07/16/2019	07/18/2019	08/06/2019	150.00
182816CV.062719	LAUREL-COURT APPOINTED ATTORNEY	Paid by Check #162643		07/16/2019	08/06/2019	07/16/2019	07/18/2019	08/06/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-1469-CV	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #162643		07/16/2019	08/06/2019	07/16/2019	07/18/2019	08/06/2019	150.00
16-0513-CR	IVEN-COURT APPOINTED ATTORNEY, MTR	Paid by Check #162643		07/24/2019	08/06/2019	07/24/2019	07/25/2019	08/06/2019	600.00
10-0996-CR	BIAGAS-COURT APPOINTED ATTORNEY, MTR	Paid by Check #162773		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	600.00
18-2060-CR	PAGEL-COURT APPOINTED ATTORNEY	Paid by Check #162773		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	600.00
18-2321-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #162773		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	600.00
18-0844-CR	MATHIAS-COURT APPOINTED ATTORNEY	Paid by Check #162909		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	600.00
19-0462-CV	MATHIAS,GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #163046		08/12/2019	08/27/2019	08/12/2019	08/12/2019	08/27/2019	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices		9		$4,050.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-19-52.071819	COURT APPOINTED ATTORNEY	Paid by EFT #2306		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	75.00
J-19-83	COURT APPOINTED ATTORNEY	Paid by EFT #2306		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	75.00
J-19-72	COURT APPOINTED ATTORNEY	Paid by EFT #2328		07/22/2019	08/13/2019	07/22/2019	07/25/2019	08/13/2019	75.00
J-19-52.072519	COURT APPOINTED ATTORNEY	Paid by EFT #2328		07/25/2019	08/13/2019	07/25/2019	07/29/2019	08/13/2019	325.00
18-2619-CV	VILLAREAL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2351		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
CCL-19-0109	RHEINLAENDER-COURT APPOINTED ATTORNEY	Paid by EFT #2351		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	150.00
CCL-19-0539	BELT-COURT APPOINTED ATTORNEY	Paid by EFT #2351		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices		7		$925.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
172526CV.072519	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2350		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
191388CV.071719	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2350		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices		2		$300.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
19-0831-CR	NEBORS-COURT APPOINTED ATTORNEY	Paid by Check #162791		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
15-1374-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY, MTR	Paid by Check #162791		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals				Invoices		2		$1,200.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
19-0568-CR	PAGEL-COURT APPOINTED ATTORNEY	Paid by Check #162911		08/07/2019	08/20/2019	08/07/2019	08/09/2019	08/20/2019	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals				Invoices	1		$600.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
18-1317-CR	ELIZONDO-COURT APPOINTED ATTORNEY	Paid by Check #162644		07/22/2019	08/06/2019	07/22/2019	07/25/2019	08/06/2019	600.00
19-0559-CR	MCCOMBS-COURT APPOINTED ATTORNEY	Paid by Check #163049		08/14/2019	08/27/2019	08/14/2019	08/20/2019	08/27/2019	600.00
		Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices	2		$1,200.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
19-1404-CV	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2305		07/16/2019	08/06/2019	07/16/2019	07/18/2019	08/06/2019	150.00
19-1499-CV	BISHOP-COURT APPOINTED ATTORNEY	Paid by EFT #2305		07/18/2019	08/06/2019	07/18/2019	07/19/2019	08/06/2019	270.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices	2		$420.00
Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC**									
J-19-80	COURT APPOINTED ATTORNEY	Paid by Check #162652		07/18/2019	08/06/2019	07/18/2019	07/23/2019	08/06/2019	75.00
		Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC** Totals				Invoices	1		$75.00
Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART**									
#19-01242	WHEELER-COURT APPOINTED ATTORNEY	Paid by Check #162760		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	75.50
CCL-18-0619	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #162896		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	200.00
CCL-18-1304	PERDOMO-COURT APPOINTED ATTORNEY	Paid by Check #162896		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	250.00
CCL-19-0362	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #162896		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	200.00
CCL-19-0369	CANET, JR-COURT APPOINTED ATTORNEY	Paid by Check #162896		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	200.00
CCL-19-0382	ALONZO-COURT APPOINTED ATTORNEY	Paid by Check #162896		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	200.00
CCL-19-0844	STOVALL-COURT APPOINTED ATTORNEY	Paid by Check #162896		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	100.00
		Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART** Totals				Invoices	7		$1,225.50
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
191162CV.062519	FLORES, RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #162631		07/10/2019	08/06/2019	07/10/2019	07/15/2019	08/06/2019	1,080.00
151936CV.072519	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #162888		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
180268CV.072519	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #162888		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
191162CV.072519	FLORES, RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #162888		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-1029	RICARTE-COURT APPOINTED ATTORNEY	Paid by Check #162752		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	250.00
CCL-19-0442	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #162752		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	150.00
CCL-19-0614	ROSAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #162752		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	75.00
CCL180128.070919	NOEL-COURT APPOINTED ATTORNEY	Paid by Check #162752		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	150.00
172522CV.072519	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
182838CV.072519	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
190199CV.072519	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
CCL-19-0231	NATAL-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/06/2019	08/20/2019	08/06/2019	08/06/2019	08/20/2019	250.00
CCL-19-0371	NELSON-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/06/2019	08/20/2019	08/06/2019	08/06/2019	08/20/2019	150.00
CCL-19-0454	INCLAN-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/06/2019	08/20/2019	08/06/2019	08/06/2019	08/20/2019	75.00
CCL-19-0656	GONZALES, JR-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/06/2019	08/20/2019	08/06/2019	08/06/2019	08/20/2019	75.00
CCL-19-0687	GLAWSON-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/06/2019	08/20/2019	08/06/2019	08/06/2019	08/20/2019	100.00
CCL-19-0822	HUFF-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/06/2019	08/20/2019	08/06/2019	08/06/2019	08/20/2019	75.00
CCL-18-0024	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #162888		08/07/2019	08/20/2019	08/07/2019	08/09/2019	08/20/2019	200.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	18		$3,530.00
Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC**									
18-2752-CR	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #2327		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	600.00
	Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC** Totals					Invoices	1		$600.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
19-0840-CR	SOTO, JR-COURT APPOINTED ATTORNEY, JR	Paid by Check #162637		07/24/2019	08/06/2019	07/24/2019	07/25/2019	08/06/2019	600.00
19-0839-CR	ROGERS, JR-COURT APPOINTED ATTORNEY, JF	Paid by Check #163032		08/15/2019	08/27/2019	08/15/2019	08/19/2019	08/27/2019	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	2		$1,200.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-16-1303	BROWN-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2321		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	150.00
CCL-19-0217	SHAW-COURT APPOINTED ATTORNEY	Paid by EFT #2321		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-1104	ORTEGA-COURT APPOINTED ATTORNEY	Paid by EFT #2341		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	150.00
CCL-18-1194	WIDEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #2341		08/06/2019	08/20/2019	08/06/2019	08/06/2019	08/20/2019	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		4	$700.00
Vendor **5009 - LEXIS-NEXIS**									
3092127448	2ND 25TH ONLINE SERVICE FOR RESEARCH 7/19	Paid by Check #162803		07/31/2019	08/13/2019	07/31/2019	08/12/2019	08/13/2019	69.00
3092131358.6/19	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 6/19	Paid by Check #162700		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	66.00
3092131358.7/19	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 7/19	Paid by Check #162700		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	66.00
3092132808	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/19	Paid by Check #162700		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	638.50
3092168517	25TH ONLINE SERVICE FOR RESEARCH 7/19	Paid by Check #162700		07/31/2019	08/13/2019	07/31/2019	08/06/2019	08/13/2019	55.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		5	$894.50
Vendor **1149 - STEVEN A. LOGSDON**									
7/24/19	PSYCHOTHERAPY/ASSESSMENT 7/24/19	Paid by Check #162673		07/25/2019	08/13/2019	07/25/2019	07/31/2019	08/13/2019	100.00
MARTINEZ.8/19	LAW ENFORCEMENT EVALUATION 8/2/19	Paid by Check #162673		08/02/2019	08/13/2019	08/02/2019	08/06/2019	08/13/2019	175.00
8/10/19	FITNESS FOR DUTY EVALUATION 8/10/19	Paid by Check #162946		08/10/2019	08/27/2019	08/10/2019	08/15/2019	08/27/2019	200.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals					Invoices		3	$475.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
38485	#H17306-BITS(50)	Paid by Check #162694		07/16/2019	08/13/2019	07/16/2019	08/02/2019	08/13/2019	294.00
	Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals					Invoices		1	$294.00
Vendor **10832 - LONGHORN PROPANE, LP**									
153551	ANIMAL CONTROL 101G PROPANE	Paid by Check #162739		07/31/2019	08/13/2019	07/31/2019	08/06/2019	08/13/2019	221.19
	Vendor **10832 - LONGHORN PROPANE, LP** Totals					Invoices		1	$221.19
Vendor **6107 - TILLIE B. LUKE**									
CCL-17-0618	SANCHEZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2322		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	75.00
CCL-18-0049	BOWIE-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2322		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	75.00
CCL-18-0183	DAVIS-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2322		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	75.00
CCL-18-0367	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #2322		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-CV-0327	SANENZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2358		08/09/2019	08/27/2019	08/09/2019	08/15/2019	08/27/2019	75.00
	Vendor **6107 - TILLIE B. LUKE** Totals					Invoices	5		$550.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-19-63	COURT APPOINTED ATTORNEY	Paid by EFT #2354		08/01/2019	08/20/2019	08/01/2019	08/05/2019	08/20/2019	250.00
	Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals					Invoices	1		$250.00
Vendor **13163 - ZACHARY RICK MANWILL**									
17-2526-CV	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by Check #162913		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
18-0268-CV	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #162913		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
172522CV.072519	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #162913		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
18-1598-CV	SANKEY-COURT APPOINTED ATTORNEY	Paid by Check #162913		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
181726CV.072519	PERKINS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #162913		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	390.00
	Vendor **13163 - ZACHARY RICK MANWILL** Totals					Invoices	5		$990.00
Vendor **13521 - ANDREW MARCUM**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162654		07/03/2019	08/06/2019	07/03/2019	07/16/2019	08/06/2019	130.00
7/21-26/19	PER DIEM-3WK HANDLER COURSE 7/22/19-8/9/19.LIBERTY HILL	Paid by Check #163058		08/12/2019	08/27/2019	08/12/2019	08/20/2019	08/27/2019	160.00
7/28/19-8/2/19	PER DIEM-3WK HANDLER COURSE 7/22/19-8/9/19.LIBERTY HILL	Paid by Check #163058		08/12/2019	08/27/2019	08/12/2019	08/20/2019	08/27/2019	160.00
8/4-9/19	PER DIEM-3WK HANDLER COURSE 7/22/19-8/9/19.LIBERTY HILL	Paid by Check #163058		08/12/2019	08/27/2019	08/12/2019	08/20/2019	08/27/2019	160.00
	Vendor **13521 - ANDREW MARCUM** Totals					Invoices	4		$610.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
SEP19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by EFT #2339		08/08/2019	08/20/2019	08/08/2019	08/08/2019	08/20/2019	3,049.12
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices	1		$3,049.12
Vendor **1166 - MARION V F D**									
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by Check #162674		08/05/2019	08/13/2019	08/05/2019	08/05/2019	08/13/2019	3,648.75
	Vendor **1166 - MARION V F D** Totals					Invoices	1		$3,648.75
Vendor **11993 - MARKS CUSTOM DESIGNS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430044	#M15617-REPAIR SEAT	Paid by Check #162891		07/31/2019	08/20/2019	07/31/2019	08/09/2019	08/20/2019	110.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices		1	$110.00
Vendor **5300 - SYLVIA MARMOLEJO**									
7/29-31/19M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162703		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	72.96
		Vendor **5300 - SYLVIA MARMOLEJO** Totals				Invoices		1	$72.96
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700070319.7/19	JAIL-SHREDDING SERVICE 7/3/19	Paid by Check #162937		07/03/2019	08/20/2019	07/03/2019	08/15/2019	08/20/2019	280.00
2700080119	JAIL SHREDDING SERVICE 8/1/19	Paid by Check #162879		08/01/2019	08/20/2019	08/01/2019	08/08/2019	08/20/2019	280.00
FC7154	FINANCE CHARGE INVOICE #2700070319	Paid by Check #163013		08/14/2019	08/27/2019	08/14/2019	08/15/2019	08/27/2019	20.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		3	$580.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
585639	CENTRAL-5107G CRS2	Paid by Check #162612		07/19/2019	08/06/2019	07/19/2019	07/26/2019	08/06/2019	11,337.54
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		1	$11,337.54
Vendor **12756 - JEFFREY MARTINEZ**									
15-1936-CV	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #162901		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
150615CV.072519	TUYUC-COURT APPOINTED ATTORNEY	Paid by Check #162901		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
172526CV.072519	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by Check #162901		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
172522CV.072519	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #162901		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		4	$600.00
Vendor **6840 - MATERA PAPER CO**									
S016516	CUPS,BOWLS,TEA,FORKS,DELI BAGS,PLATES,BROWN BAGS	Paid by Check #162716		07/11/2019	08/13/2019	07/11/2019	08/02/2019	08/13/2019	498.93
S016516A	CUPS,BOWLS,TEA,FORKS,DELI BAGS,PLATES,BROWN BAGS	Paid by Check #162716		07/15/2019	08/13/2019	07/15/2019	08/02/2019	08/13/2019	33.65
S016717	TRAYS	Paid by Check #162716		07/15/2019	08/13/2019	07/15/2019	08/02/2019	08/13/2019	289.30
S016717A	TRAYS	Paid by Check #162716		07/17/2019	08/13/2019	07/17/2019	08/02/2019	08/13/2019	144.65
S020106	BURNISHING PADS	Paid by Check #162993		08/12/2019	08/27/2019	08/12/2019	08/15/2019	08/27/2019	55.50
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		5	$1,022.03
Vendor **12987 - MCE TECHNOLOGY**									
10555	CENTRAL-55GAL BARREL CITRUS DEGREASER,5GAL CITRUS DEGREASER	Paid by Check #162641		07/18/2019	08/06/2019	07/18/2019	07/29/2019	08/06/2019	1,570.00

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		Vendor **12987 - MCE TECHNOLOGY** Totals				Invoices	1		$1,570.00
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
57399752	MEDICAL SUPPLIES	Paid by Check #163055		06/24/2019	08/27/2019	08/27/2019	08/15/2019	08/27/2019	100.88
58813688	MEDICAL SUPPLIES	Paid by Check #163055		07/12/2019	08/27/2019	07/12/2019	08/15/2019	08/27/2019	54.27
58897740	MEDICAL SUPPLIES	Paid by Check #163055		07/12/2019	08/27/2019	07/12/2019	08/15/2019	08/27/2019	921.28
		Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals				Invoices	3		$1,076.43
Vendor **1161 - MCQUEENEY V F D**									
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by EFT #2316		08/02/2019	08/13/2019	08/02/2019	08/02/2019	08/13/2019	4,726.17
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	1		$4,726.17
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
9297439-1.6/19	#17198-06 INMATE MEDICAL SERVICE	Paid by Check #162878		07/01/2019	08/20/2019	07/01/2019	08/06/2019	08/20/2019	36.40
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices	1		$36.40
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.6/19.	PRE EMPLOYMENT DRUG SCREENS 6/19	Paid by Check #162768		07/19/2019	08/13/2019	07/19/2019	08/01/2019	08/13/2019	75.00
DRUG.7/19.A	PRE EMPLOYMENT DRUG SCREENS 7/19	Paid by Check #163038		08/06/2019	08/27/2019	08/06/2019	08/12/2019	08/27/2019	420.00
DRUG.7/19.B	PRE EMPLOYMENT DRUG SCREENS 7/19	Paid by Check #163037		08/06/2019	08/27/2019	08/06/2019	08/12/2019	08/27/2019	150.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	3		$645.00
Vendor **13018 - ROBERT MENDOZA**									
7/30-31/19	PER DIEM,MLGE,PKNG,TOLL-FUNDAMENTALS INTRNL AUDIT 7/30-31/19.ATX	Paid by Check #162772		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	186.16
		Vendor **13018 - ROBERT MENDOZA** Totals				Invoices	1		$186.16
Vendor **11430 - MERCHANT MULTISERVICE LLC**									
1130	CREDIT CARD CHARGE BACK-S. STERGIOU-MORA	Paid by Check #162884		07/31/2019	08/20/2019	07/31/2019	08/05/2019	08/20/2019	738.40
		Vendor **11430 - MERCHANT MULTISERVICE LLC** Totals				Invoices	1		$738.40
Vendor **13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC**									
19-00711	INVESTIGATOR EXPENSES	Paid by Check #162917		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	1,157.69
		Vendor **13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC** Totals				Invoices	1		$1,157.69
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1273407	FOOD	Paid by Check #162726		07/19/2019	08/13/2019	07/19/2019	08/02/2019	08/13/2019	5,809.25
1274462	FOOD	Paid by Check #162865		08/02/2019	08/20/2019	08/02/2019	08/08/2019	08/20/2019	5,192.91
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	2		$11,002.16

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Vendor **7153 - MID-STATES SERVICES, INC.**									
340946	COMMISSARY:SNACKS	Paid by Check #162719		07/18/2019	08/13/2019	07/18/2019	08/02/2019	08/13/2019	1,070.96
341073	COMMISSARY:SNACKS	Paid by Check #162719		07/25/2019	08/13/2019	07/25/2019	08/02/2019	08/13/2019	189.00
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		2	$1,259.96
Vendor **8356 - JAMES E. MILLAN**									
18-2308-CR	PALOMARES-COURT APPOINTED ATTORNEY	Paid by Check #163003		08/14/2019	08/27/2019	08/14/2019	08/19/2019	08/27/2019	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
5/6-12/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #162776		05/12/2019	08/13/2019	08/13/2019	07/29/2019	08/13/2019	2,465.23
5/13-19/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #162776		05/19/2019	08/13/2019	08/13/2019	07/29/2019	08/13/2019	3,405.98
5/20-26/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #162776		05/26/2019	08/13/2019	08/13/2019	08/02/2019	08/13/2019	2,198.68
5/27-6/2/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #162915		06/02/2019	08/20/2019	08/20/2019	08/08/2019	08/20/2019	2,742.88
638.7/19	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #163052		08/01/2019	08/27/2019	08/01/2019	08/15/2019	08/27/2019	11,763.88
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices		5	$22,576.65
Vendor **5636 - LAURA MONDIN**									
7/1-29/19	MILEAGE 7/19	Paid by Check #162977		07/30/2019	08/27/2019	07/30/2019	08/15/2019	08/27/2019	40.60
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		1	$40.60
Vendor **13232 - CHRIS MORGAN**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162646		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **13232 - CHRIS MORGAN** Totals				Invoices		1	$130.00
Vendor **7785 - MORRIS GLASS**									
IMO156953	GC#17698-REPLACE WINDSHIELD	Paid by Check #162608		07/18/2019	08/06/2019	07/18/2019	07/30/2019	08/06/2019	320.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		1	$320.00
Vendor **13161 - MORSCO SUPPLY, LLC**									
S106797968.001	JUV-PLUMBING PARTS	Paid by Check #162912		08/01/2019	08/20/2019	08/01/2019	08/07/2019	08/20/2019	14.84
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices		1	$14.84
Vendor **13076 - MOSCA DESIGN, INC.**									
29376	COURTHOUSE CHRISTMAS TREE-4 FOOT TREE PANEL	Paid by Check #163048		08/09/2019	08/27/2019	08/09/2019	08/15/2019	08/27/2019	2,904.40
		Vendor **13076 - MOSCA DESIGN, INC.** Totals				Invoices		1	$2,904.40

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Vendor **6750 - NARDIS INC**									
0171902-IN	RAINCOAT-C.JOHNSON	Paid by Check #162602		07/17/2019	08/06/2019	07/17/2019	07/30/2019	08/06/2019	37.95
0172143-IN	BALLISTICS VEST-L.HERRERA, BUYBOARD CONTRACT #524-17	Paid by Check #162602		07/22/2019	08/06/2019	07/22/2019	07/30/2019	08/06/2019	699.00
0172657-IN	BALLISTIC VEST-K.GASTON,BUYBOARD CONTRACT #524-17	Paid by Check #162715		07/30/2019	08/13/2019	07/30/2019	08/06/2019	08/13/2019	699.00
0172658-IN	BALLISTIC VEST-A.CORTEZ,BUYBOARD CONTRACT #524-17	Paid by Check #162715		07/30/2019	08/13/2019	07/30/2019	08/06/2019	08/13/2019	699.00
0173110-IN	RAINCOAT-R.LOCKER	Paid by Check #162991		08/07/2019	08/27/2019	08/07/2019	08/20/2019	08/27/2019	37.95
		Vendor **6750 - NARDIS INC** Totals				Invoices		5	$2,172.90
Vendor **12950 - NARTEC, INC.**									
12846	NARCOTIC TESTING KITS	Paid by Check #162907		08/05/2019	08/20/2019	08/05/2019	08/13/2019	08/20/2019	187.50
		Vendor **12950 - NARTEC, INC.** Totals				Invoices		1	$187.50
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
80030929	RANDOLPH BLVD-TOWER SPACE LEASE 8/19	Paid by Check #162650		07/19/2019	08/06/2019	07/19/2019	07/30/2019	08/06/2019	573.68
80030930	OLD LEHMAN RD-TOWER SPACE LEASE 8/19	Paid by Check #162650		07/19/2019	08/06/2019	07/19/2019	07/30/2019	08/06/2019	1,337.90
		Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals				Invoices		2	$1,911.58
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0826152	COOKIES	Paid by Check #162883		07/30/2019	08/20/2019	07/30/2019	08/08/2019	08/20/2019	1,902.60
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices		1	$1,902.60
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2019-00000654	8-2-19 Nationwide Deferred Compensation	Paid by EFT #185920		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	2,388.00
2019-00000687	8-16-19 Nationwide Deferred Compensation	Paid by EFT #186655		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	2,438.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$4,826.00
Vendor **11533 - MEGAN NAVA**									
7/10-12/19.M	MILEAGE-FY19 EXPERIENCE COURT PERSONNEL 7/9-12/19.ROCKWALL	Paid by Check #162629		07/25/2019	08/06/2019	07/25/2019	07/25/2019	08/06/2019	321.90
7/22/19.M	MILEAGE-LEGISLATIVE UPDATE WKSP 7/22/19.CORPUS CHRISTI	Paid by Check #162629		07/25/2019	08/06/2019	07/25/2019	07/25/2019	08/06/2019	183.28
		Vendor **11533 - MEGAN NAVA** Totals				Invoices		2	$505.18
Vendor **11187 - ROBERT NELMS**									

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8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162625		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **11187 - ROBERT NELMS** Totals				Invoices		1	$130.00
Vendor **4327 - NEOPOST USA**									
15797640	ELECTIONS-POSTAGE METER INK CARTRIDGES	Paid by Check #162696		07/23/2019	08/13/2019	07/23/2019	08/01/2019	08/13/2019	280.00
56916784	ELECTIONS-POSTAGE MACHINE RENTAL 7/13/19-10/12/19	Paid by Check #162967		08/10/2019	08/27/2019	08/10/2019	08/15/2019	08/27/2019	373.62
		Vendor **4327 - NEOPOST USA** Totals				Invoices		2	$653.62
Vendor **1243 - NEW BERLIN V F D**									
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by EFT #2317		08/02/2019	08/13/2019	08/02/2019	08/02/2019	08/13/2019	4,915.31
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$4,915.31
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**									
GONJES00180619.3	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #162881		06/27/2019	08/20/2019	08/20/2019	08/06/2019	08/20/2019	67.24
GONJES00180619.4	#18274-03 INMATE MEDICAL SERVICE 6/10/19	Paid by Check #162881		06/28/2019	08/20/2019	06/28/2019	08/06/2019	08/20/2019	27.71
GONJES0018.7/19	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #163016		07/30/2019	08/27/2019	07/30/2019	08/15/2019	08/27/2019	46.73
		Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals				Invoices		3	$141.68
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.7/19	OEM SITE 1 7/19	Paid by Check #162984		08/14/2019	08/27/2019	08/14/2019	08/19/2019	08/27/2019	25.33
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$25.33
Vendor **6486 - NNDDA**									
MARCUM.2019B	MEMBERSHIP,CERTIFICATION FEE-A.MARCUM,BORYS	Paid by Check #162854		08/08/2019	08/20/2019	08/08/2019	08/13/2019	08/20/2019	55.00
		Vendor **6486 - NNDDA** Totals				Invoices		1	$55.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
903509611	CENTRAL-STOP/SLOW PADDLES,WARNING FLAGS	Paid by Check #162584		06/20/2019	08/06/2019	06/20/2019	07/29/2019	08/06/2019	307.79
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		1	$307.79
Vendor **12833 - NSTS LLC**									
3874	U-BOLT CLAMPS	Paid by EFT #2308		07/19/2019	08/06/2019	07/19/2019	07/22/2019	08/06/2019	578.00
		Vendor **12833 - NSTS LLC** Totals				Invoices		1	$578.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1686531	MILK,JUICE	Paid by Check #162688		07/16/2019	08/13/2019	07/16/2019	08/02/2019	08/13/2019	711.07

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1689657	MILK,JUICE	Paid by Check #162688		07/19/2019	08/13/2019	07/19/2019	08/02/2019	08/13/2019	458.44
1692159	MILK,JUICE	Paid by Check #162688		07/23/2019	08/13/2019	07/23/2019	08/02/2019	08/13/2019	585.26
1695158	MILK,JUICE	Paid by Check #162688		07/26/2019	08/13/2019	07/26/2019	08/02/2019	08/13/2019	687.38
1697596	MILK,JUICE	Paid by Check #162828		07/30/2019	08/20/2019	07/30/2019	08/08/2019	08/20/2019	711.07
1700531	MILK,JUICE	Paid by Check #162828		08/02/2019	08/20/2019	08/02/2019	08/08/2019	08/20/2019	515.81
8130492	MILK,JUICE	Paid by Check #162962		08/06/2019	08/27/2019	08/06/2019	08/15/2019	08/27/2019	711.07
1706103	MILK,JUICE	Paid by Check #162962		08/09/2019	08/27/2019	08/09/2019	08/15/2019	08/27/2019	515.81
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		8	$4,895.91
Vendor **12630 - SABRINA OBERMEYER**									
7/29-31/19M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162763		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	85.26
		Vendor **12630 - SABRINA OBERMEYER** Totals				Invoices		1	$85.26
Vendor **4072 - OFFICE DEPOT**									
306712347-001.	CREDIT-STAMPS	Paid by Check #162693		04/24/2019	08/13/2019	07/31/2019	08/02/2019	08/13/2019	(10.00)
334752251-001	DVD SPINDLE,STAPLE REMOVER,BINDER CLIPS,CARTRIDGES	Paid by Check #162833		06/26/2019	08/20/2019	06/26/2019	08/13/2019	08/20/2019	506.39
336044317-001	CREDIT-ERASER	Paid by Check #162693		06/28/2019	08/13/2019	06/28/2019	07/09/2019	08/13/2019	(4.40)
336044318-001	ERASER	Paid by Check #162693		07/01/2019	08/13/2019	07/01/2019	07/09/2019	08/13/2019	4.40
337615325-001	ENVELOPES	Paid by Check #162693		07/10/2019	08/13/2019	07/10/2019	08/05/2019	08/13/2019	59.78
339110312-001	CHAIR MAT	Paid by Check #162693		07/10/2019	08/13/2019	07/10/2019	07/15/2019	08/13/2019	156.99
339111311-001	CHAIR MAT	Paid by Check #162693		07/10/2019	08/13/2019	07/10/2019	07/15/2019	08/13/2019	156.99
339112778-001	CHAIR MAT	Paid by Check #162693		07/10/2019	08/13/2019	07/10/2019	07/15/2019	08/13/2019	156.99
339087719-001	SHREDDER BAGS,ENVELOPES,PENS,WIPES	Paid by Check #162693		07/11/2019	08/13/2019	07/11/2019	07/15/2019	08/13/2019	17.74
339087796-001	SHREDDER BAGS,ENVELOPES,PENS,WIPES	Paid by Check #162693		07/11/2019	08/13/2019	07/11/2019	07/15/2019	08/13/2019	74.04
341059058-001	CREDIT-CARTRIDGES	Paid by Check #162833		07/12/2019	08/20/2019	07/12/2019	08/13/2019	08/20/2019	(96.72)
342439931-001	CALENDAR	Paid by Check #162587		07/16/2019	08/06/2019	07/16/2019	07/24/2019	08/06/2019	8.89
341102579-001	CHAIRS,ENVELOPES	Paid by Check #162587		07/17/2019	08/06/2019	07/17/2019	07/24/2019	08/06/2019	625.97
341201979-001	CHAIRS,ENVELOPES	Paid by Check #162587		07/17/2019	08/06/2019	07/17/2019	07/24/2019	08/06/2019	48.56
342266480-001	BINDER,LANYARDS,BADGE HOLDERS,CALENDAR	Paid by Check #162587		07/17/2019	08/06/2019	07/17/2019	07/24/2019	08/06/2019	81.32
342961350-001	CARTRIDGES,STAPLE REMOVER,PENCIL SHARPENER,PAPER,PENCIL	Paid by Check #162587		07/17/2019	08/06/2019	07/17/2019	07/24/2019	08/06/2019	913.03
342965158-001	CARTRIDGES,STAPLE REMOVER,PENCIL SHARPENER,PAPER,PENCIL	Paid by Check #162587		07/17/2019	08/06/2019	07/17/2019	07/24/2019	08/06/2019	9.59
342993246-001	CARTRIDGES,STAPLE REMOVER,PENCIL SHARPENER,PAPER,PENCIL	Paid by Check #162587		07/17/2019	08/06/2019	07/17/2019	07/24/2019	08/06/2019	279.96

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343082190-001	CARTRIDGES,BINDER,PENS,FLASH DRIVE	Paid by Check #162833		07/17/2019	08/20/2019	07/17/2019	08/13/2019	08/20/2019	137.67
343084754-001	CARTRIDGES,BINDER,PENS,FLASH DRIVE	Paid by Check #162833		07/17/2019	08/20/2019	07/17/2019	08/13/2019	08/20/2019	149.91
342965159-001	CARTRIDGES,STAPLE REMOVER,PENCIL SHARPENER,PAPER,PENCIL	Paid by Check #162587		07/18/2019	08/06/2019	07/18/2019	07/29/2019	08/06/2019	21.99
342976656-001	BINDER ORGANIZERS	Paid by Check #162587		07/18/2019	08/06/2019	07/18/2019	07/24/2019	08/06/2019	33.78
2321758278	BATTERIES,ENVELOPES	Paid by Check #162587		07/19/2019	08/06/2019	07/19/2019	07/29/2019	08/06/2019	23.83
331546537-001	TAPE,STAPLER	Paid by Check #162693		07/19/2019	08/13/2019	07/19/2019	07/25/2019	08/13/2019	206.01
342662632-001	CREDIT-CHAIR MAT	Paid by Check #162693		07/19/2019	08/13/2019	07/19/2019	07/29/2019	08/13/2019	(156.99)
342664760-001	CREDIT-CHAIR MAT	Paid by Check #162693		07/19/2019	08/13/2019	07/19/2019	07/29/2019	08/13/2019	(156.99)
342666077-001	CREDIT-CHAIR MAT	Paid by Check #162693		07/19/2019	08/13/2019	07/19/2019	07/29/2019	08/13/2019	(156.99)
343860653-001	CARTRIDGES,COLOR PAPER,ENVELOPES,PUSHPINS,BOARD CLEANER	Paid by Check #162693		07/19/2019	08/13/2019	07/19/2019	07/29/2019	08/13/2019	359.40
344213657-001	HUMAN RESOURCES-PAPER	Paid by Check #162587		07/19/2019	08/06/2019	07/19/2019	07/29/2019	08/06/2019	457.64
344549452-001	BATTERIES,ENVELOPES	Paid by Check #162587		07/19/2019	08/06/2019	07/19/2019	07/29/2019	08/06/2019	39.75
344893225-001	CARTRIDGES,KLEENEX,ENVELOPES,WIPES,STENO BOOK,FILE FOLDERS	Paid by Check #162693		07/24/2019	08/13/2019	07/24/2019	07/29/2019	08/13/2019	228.10
346302288-001	CARTRIDGES,KLEENEX,ENVELOPES,WIPES,STENO BOOK,FILE FOLDERS	Paid by Check #162693		07/24/2019	08/13/2019	07/24/2019	07/29/2019	08/13/2019	80.80
346302642-001	CARTRIDGES,KLEENEX,ENVELOPES,WIPES,STENO BOOK,FILE FOLDERS	Paid by Check #162693		07/24/2019	08/13/2019	07/24/2019	07/29/2019	08/13/2019	18.29
347149095-001	LABELS,HOLE PUNCH,CARTRIDGES,FOLDERS,ENVELOPES,PENS,BINDER	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	527.32
347232660-001	CLIPBOARD,DRY ERASE BOARD,ERASER,STORAGE BOX,MARKERS	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	93.04
347249267-001	CHAIR MAT,WRITING PADS,STORAGE BOXES,PENS,DVD SPINDLE	Paid by Check #162833		07/24/2019	08/20/2019	07/24/2019	08/13/2019	08/20/2019	1,362.50
347306002-001	KLEENEX,NOTES,FASTENER FOLDERS,	Paid by Check #162693		07/24/2019	08/13/2019	07/24/2019	07/29/2019	08/13/2019	18.54
347306146-001	KLEENEX,NOTES,FASTENER FOLDERS,	Paid by Check #162693		07/24/2019	08/13/2019	07/24/2019	07/29/2019	08/13/2019	159.43
347336478-001	DIVIDERS,CARTRIDGES,CORRECTION TAPE,FAX MACHINE	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	798.99
347341427-001	DIVIDERS,CARTRIDGES,CORRECTION TAPE,FAX MACHINE	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	299.99

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347422944-001	PENS,MARKERS,FOLDERS,DIVIDERS,BINDER,CARTRIDGES,HIGHLIGHTERS	Paid by Check #162833		07/24/2019	08/20/2019	07/24/2019	08/13/2019	08/20/2019	568.89
347460067-001	STAPLER CARTRIDGE,STAPLES,STAPLER,CHAIR MAT,DESK SCANNER	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	21.99
347501070-001	STAPLER CARTRIDGE,STAPLES,STAPLER,CHAIR MAT,DESK SCANNER	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	260.67
347501071-001	STAPLER CARTRIDGE,STAPLES,STAPLER,CHAIR MAT,DESK SCANNER	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	825.98
347543637-001	PENS,ENVELOPES,SELF INKING STAMP	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	16.98
347549166-001	PENS,ENVELOPES,SELF INKING STAMP	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	107.57
347636594-001	KEY TAGS,RUBBER BANDS,MARKERS,NOTES,NOTEBOOK	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	25.13
347248107-001	CHAIR MAT,WRITING PADS,STORAGE BOXES,PENS,DVD SPINDLE	Paid by Check #162833		07/25/2019	08/20/2019	07/25/2019	08/06/2019	08/20/2019	74.01
349941843-001	JP2-PAPER	Paid by Check #162833		07/30/2019	08/20/2019	07/30/2019	08/06/2019	08/20/2019	199.95
350018332-001	BATTERIES,FASTENERS FOLDERS,STATIONERY HOLDER,DRAWER ORGANIZER	Paid by Check #162833		07/31/2019	08/20/2019	07/31/2019	08/06/2019	08/20/2019	192.17
352203201-001	ENVELOPES,BINDER POCKETS	Paid by Check #162693		07/31/2019	08/13/2019	07/31/2019	08/06/2019	08/13/2019	17.64
352331586-001	CALENDAR,FILE POCKETS,FILE FOLDERS,CHAIR MAT	Paid by Check #162833		07/31/2019	08/20/2019	07/31/2019	08/06/2019	08/20/2019	109.67
352466809-001	EXAM GLOVES,SCISSORS,SANITIZER,GLUE STICKS,PEN MOISTENER	Paid by Check #162833		07/31/2019	08/20/2019	07/31/2019	08/06/2019	08/20/2019	58.55
352482042-001	EXAM GLOVES,SCISSORS,SANITIZER,GLUE STICKS,PEN MOISTENER	Paid by Check #162833		07/31/2019	08/20/2019	07/31/2019	08/06/2019	08/20/2019	91.22
352482043-001	EXAM GLOVES,SCISSORS,SANITIZER,GLUE STICKS,PEN MOISTENER	Paid by Check #162833		07/31/2019	08/20/2019	07/31/2019	08/06/2019	08/20/2019	51.16
352482045-001	EXAM GLOVES,SCISSORS,SANITIZER,GLUE STICKS,PEN MOISTENER	Paid by Check #162833		07/31/2019	08/20/2019	07/31/2019	08/06/2019	08/20/2019	13.99
2325946884	CARTRIDGE	Paid by Check #162833		08/01/2019	08/20/2019	08/01/2019	08/12/2019	08/20/2019	95.26
352331300-001	CALENDAR,FILE POCKETS,FILE FOLDERS,CHAIR MAT	Paid by Check #162833		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	17.59

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352482044-001	EXAM GLOVES,SCISSORS,SANITIZER,GLUE STICKS,PEN MOISTENER	Paid by Check #162833		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	23.79
352331587-001	CALENDAR,FILE POCKETS,FILE FOLDERS,CHAIR MAT	Paid by Check #162833		08/06/2019	08/20/2019	08/06/2019	08/12/2019	08/20/2019	83.99
356507960-001	DIVIDERS	Paid by Check #162833		08/06/2019	08/20/2019	08/06/2019	08/12/2019	08/20/2019	22.70
356803901-001	DIVIDERS,CHAIRS	Paid by Check #162833		08/06/2019	08/20/2019	08/06/2019	08/12/2019	08/20/2019	173.98
355393160-001	CARTRIDGES	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	70.99
356560043-001	PENS,MAGNETS,LABELS,KLEENEX,DIVIDERS,MARKERS,FASTENER FOLDERS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	410.07
357002165-001	CHAIR,NAME PLATE	Paid by Check #162966		08/07/2019	08/27/2019	08/07/2019	08/12/2019	08/27/2019	327.98
357075413-001	NOTES,PENS,PENS REFILLS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	55.39
35744323-001	ENVELOPES,BATTERIES,MEMO BOOKS,CARTRIDGES,DVD SPINDLE	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	11.09
357444266-001	ENVELOPES,BATTERIES,MEMO BOOKS,CARTRIDGES,DVD SPINDLE	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	268.84
357444267-001	ENVELOPES,BATTERIES,MEMO BOOKS,CARTRIDGES,DVD SPINDLE	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	179.94
357482550-001	TAB DIVIDERS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	4.12
357600936-001	DPS-PAPER	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	159.96
357604711-001	CARTRIDGES,LABELS,CLEANING DUSTERS,WASTE BAGS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	129.36
357606995-001	CARTRIDGES,LABELS,CLEANING DUSTERS,WASTE BAGS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	3,039.26
357606996-001	CARTRIDGES,LABELS,CLEANING DUSTERS,WASTE BAGS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	89.24
357614744-001	NOTES,BINDER CLIPS,ENVELOPES,PENS,FILE FOLDERS,MARKERS,BINDER	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	97.02
357624042-001	NOTES,BINDER CLIPS,ENVELOPES,PENS,FILE FOLDERS,MARKERS,BINDER	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	21.12
357864545-001	ENVELOPES	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	49.79
357865424-001	NOTES,BINDER CLIPS,ENVELOPES,PENS,FILE FOLDERS,MARKERS,BINDER	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	12.67
357865518-001	NOTES,BINDER CLIPS,ENVELOPES,PENS,FILE FOLDERS,MARKERS,BINDER	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	16.57
357881416-001	HUTCH,L-SHAPED DESK,STORAGE BOXES	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	455.97

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357881705-001	HUTCH,L-SHAPED DESK,STORAGE BOXES	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	31.56
357922606-001	DVD SPINDLE,TABS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	585.52
358756427-001	CREDIT-PENS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	(10.95)
357624044-001	NOTES,BINDER CLIPS,ENVELOPES,PENS,FILE FOLDERS,MARKERS,BINDER	Paid by Check #162833		08/08/2019	08/20/2019	08/08/2019	08/12/2019	08/20/2019	40.77
357003598-001	CHAIR,NAME PLATE	Paid by Check #162966		08/09/2019	08/27/2019	08/09/2019	08/20/2019	08/27/2019	29.99
358384198-001	WRITING PADS,PENS	Paid by Check #162966		08/09/2019	08/27/2019	08/09/2019	08/20/2019	08/27/2019	51.87
358667624-001	MONTHLY CALENDAR,YARDSTICK,CARD STOCK,CARTRIDGES,STAPLER,N OTES	Paid by Check #162966		08/09/2019	08/27/2019	08/09/2019	08/20/2019	08/27/2019	1,528.09
359512097-001	MAGNETIC PUSHPINS,FATIGUE MAT,MAGNETIC BULLETIN BOARD	Paid by Check #162966		08/09/2019	08/27/2019	08/09/2019	08/20/2019	08/27/2019	787.08
359898906-001	JP4-PAPER	Paid by Check #162966		08/12/2019	08/27/2019	08/12/2019	08/20/2019	08/27/2019	399.90
359965678-001	CARTRIDGES,BASKETS,NAME PLATES,FOLDERS	Paid by Check #162966		08/12/2019	08/27/2019	08/12/2019	08/20/2019	08/27/2019	780.34
360114693-001	CARTRIDGES,BASKETS,NAME PLATES,FOLDERS	Paid by Check #162966		08/12/2019	08/27/2019	08/12/2019	08/20/2019	08/27/2019	19.60
358384795-001	WRITING PADS,PENS	Paid by Check #162966		08/13/2019	08/27/2019	08/13/2019	08/20/2019	08/27/2019	30.42
359968350-001	CARTRIDGES,BASKETS,NAME PLATES,FOLDERS	Paid by Check #162966		08/13/2019	08/27/2019	08/13/2019	08/20/2019	08/27/2019	59.98
362214635-001	PLANNERS	Paid by Check #162966		08/14/2019	08/27/2019	08/14/2019	08/20/2019	08/27/2019	19.99
362215133-001	PLANNERS	Paid by Check #162966		08/14/2019	08/27/2019	08/14/2019	08/20/2019	08/27/2019	18.39
351917086-001	CARTRIDGES,PENS	Paid by Check #162833		07/31/2019	08/20/2019	07/31/2019	08/06/2019	08/20/2019	740.95
357640156-001	TAPE,REFILL INK,CALENDARS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	46.52
357640328-001	TAPE,REFILL INK,CALENDARS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	12.39
362464188-001	MARKERS	Paid by Check #162966		08/14/2019	08/27/2019	08/14/2019	08/20/2019	08/27/2019	9.65
362909725-001	ORGANIZER,STAPLES	Paid by Check #162966		08/15/2019	08/27/2019	08/15/2019	08/20/2019	08/27/2019	24.99
362909912-001	ORGANIZER,STAPLES	Paid by Check #162966		08/15/2019	08/27/2019	08/15/2019	08/20/2019	08/27/2019	5.58
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices		101	$21,200.42
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2019-00000655	8-2-19 Child Support*	Paid by EFT #185922		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	5,979.02
2019-00000688	8-16-19 Child Support*	Paid by EFT #186657		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	6,209.78
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices		2	$12,188.80
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS219001094	JP#1 OMNI BASE FEE APR, MAY, JUNE 2019	Paid by Check #163012		07/05/2019	08/27/2019	07/05/2019	08/21/2019	08/27/2019	162.00
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices		1	$162.00
Vendor **7656 - PAKOR, INC**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8036964	FASTID PASSPORT PRINTER,CAMERA,PASSPORT FILM,BATTERY	Paid by Check #162607		07/10/2019	08/06/2019	07/10/2019	07/15/2019	08/06/2019	1,897.83
		Vendor **7656 - PAKOR, INC** Totals			Invoices		1		$1,897.83
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
7172	WINDBREAKER-C.JOHNSON	Paid by Check #162597		06/20/2019	08/06/2019	06/20/2019	07/30/2019	08/06/2019	56.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices		1		$56.00
Vendor **1262 - PARKER LUMBER**									
167336/U	SELF TAPPING SCREWS,HAMMER	Paid by Check #162578		07/10/2019	08/06/2019	07/10/2019	07/26/2019	08/06/2019	22.48
167661/U	SCHERTZ BUILDING-PVC PIPES	Paid by Check #162578		07/17/2019	08/06/2019	07/17/2019	07/26/2019	08/06/2019	9.36
167925/U	CAMP ST PARKING LOT-DRILL BIT,ANCHOR	Paid by Check #162578		07/23/2019	08/06/2019	07/23/2019	07/26/2019	08/06/2019	33.35
167932/U	CAMP ST PARKING LOT-DRILL BIT,ANCHOR	Paid by Check #162578		07/23/2019	08/06/2019	07/23/2019	07/26/2019	08/06/2019	7.18
168418/U	SCRAPERS	Paid by Check #162815		08/02/2019	08/20/2019	08/02/2019	08/09/2019	08/20/2019	27.15
168675/U	CAMP ST PARKING LOT-ANCHORS,COLD CHISEL,SCRATCH AWL	Paid by Check #162815		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	25.77
169094/U	MAINT BLDG-ANCHORS,BOLTS	Paid by Check #162951		08/19/2019	08/27/2019	08/19/2019	08/21/2019	08/27/2019	10.70
168410/U	CONCRETE(42)	Paid by Check #162815		08/02/2019	08/20/2019	08/02/2019	08/09/2019	08/20/2019	170.40
		Vendor **1262 - PARKER LUMBER** Totals			Invoices		8		$306.39
Vendor **13290 - PARKS COFFEE**									
223821	AREA E-ICE MACHINE REPAIR	Paid by Check #163054		07/02/2019	08/27/2019	07/02/2019	08/02/2019	08/27/2019	151.95
		Vendor **13290 - PARKS COFFEE** Totals			Invoices		1		$151.95
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
88033	BRUNO-ANNUAL CHECKUP,TEST,SHOTS,HEARTWORM MEDS,FLEA/TICK PREVENT	Paid by Check #162820		07/01/2019	08/20/2019	07/01/2019	08/13/2019	08/20/2019	425.17
88296	REX-NECROPSY	Paid by Check #162820		07/18/2019	08/20/2019	07/18/2019	08/13/2019	08/20/2019	450.00
88391	LORBY-MEDICAL EXAM	Paid by Check #162820		07/24/2019	08/20/2019	07/24/2019	08/13/2019	08/20/2019	39.60
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		3		$914.77
Vendor **13579 - BRYAN PATTERSON**									
7/22/19	FERAL HOG BOUNTY 5 TAILS	Paid by Check #162796		07/22/2019	08/13/2019	07/22/2019	07/22/2019	08/13/2019	25.00
		Vendor **13579 - BRYAN PATTERSON** Totals			Invoices		1		$25.00
Vendor **12127 - PEARL SOUTH PADRE**									
39806146-1.8/19	HOTEL-EASTERLING-TX NARC OFFICER ASSOC 8/19-22/19.SPI	Paid by Check #10666		05/17/2019	08/06/2019	08/06/2019	06/05/2019	08/06/2019	499.92
68220141-1.8/19	HOTEL DOSS,MARCUM-TX NARC OFFICERS ASSOC CONF 8/19-22/19.S.PADRE	Paid by Check #162632		07/16/2019	08/06/2019	07/16/2019	07/17/2019	08/06/2019	499.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12127 - PEARL SOUTH PADRE** Totals				Invoices	2		$999.84
Vendor **13533 - DYLAN PEELE**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162655		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **13533 - DYLAN PEELE** Totals				Invoices	1		$130.00
Vendor **10824 - ADRIAN PEREZ**									
18-2310-CR	PINEDA-COURT APPOINTED ATTORNEY	Paid by EFT #2303		07/24/2019	08/06/2019	07/24/2019	07/25/2019	08/06/2019	600.00
18-2769-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #2324		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
190553CR.073019	HEMPHILL-COURT APPOINTED ATTORNEY	Paid by EFT #2324		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
CCL-18-0600	PAMA-COURT APPOINTED ATTORNEY	Paid by EFT #2324		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	250.00
CCL-19-0545	GEORGE, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2324		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	75.00
CCL-19-0659	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2324		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	100.00
CCL-19-0593	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2348		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	100.00
2018-1306	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2360		08/20/2019	08/27/2019	08/20/2019	08/20/2019	08/27/2019	50.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	8		$2,375.00
Vendor **12530 - JACQUELINE PHILLIPS**									
7/26/19	MILEAGE-TDCAA LEGISLATIVE UPDATE 7/26/19.SA	Paid by Check #162762		07/26/2019	08/13/2019	07/26/2019	08/01/2019	08/13/2019	43.38
		Vendor **12530 - JACQUELINE PHILLIPS** Totals				Invoices	1		$43.38
Vendor **13493 - RAFAEL PINILLA**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162651		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **13493 - RAFAEL PINILLA** Totals				Invoices	1		$130.00
Vendor **10326 - PINNACLE PROPANE**									
308857	FORKLIFT-PROPANE	Paid by Check #163006		08/14/2019	08/27/2019	08/14/2019	08/21/2019	08/27/2019	26.00
GUADCOU.7/19	PROPANE	Paid by Check #163006		07/31/2019	08/27/2019	07/31/2019	08/12/2019	08/27/2019	34.00
		Vendor **10326 - PINNACLE PROPANE** Totals				Invoices	2		$60.00
Vendor **13545 - PIONEER CREDIT RECOVERY INC.**									
2019-00000656	8-2-19 Student Loan	Paid by Check #9882		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	94.00
2019-00000689	8-16-19 Student Loan	Paid by Check #9887		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	94.00

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		Vendor **13545 - PIONEER CREDIT RECOVERY INC.** Totals				Invoices	2		$188.00
Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT**									
43605039.8/19	TAX POSTAGE	Paid by Check #163020		08/21/2019	08/27/2019	08/21/2019	08/21/2019	08/27/2019	12,000.00
		Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT** Totals				Invoices	1		$12,000.00
Vendor **13021 - KELLY PITTL**									
18-0535-CR	FAULKNER-COURT APPOINTED ATTORNEY	Paid by Check #163045		08/14/2019	08/27/2019	08/14/2019	08/15/2019	08/27/2019	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices	1		$600.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-5772	281 LAKE PLACID DR PHASE #4	Paid by Check #289		07/05/2019	08/06/2019	07/05/2019	07/29/2019	08/06/2019	25,976.66
INV-6364	839 SHADYLON RD PHASE #5	Paid by Check #289		07/23/2019	08/06/2019	07/23/2019	07/26/2019	08/06/2019	56,727.00
		Vendor **12856 - PLANET THREE CONSULTING CORP** Totals				Invoices	2		$82,703.66
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
94599	GC#19258-RECHARGE FIRE EXTINGUISHER	Paid by Check #162790		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	42.50
		Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals				Invoices	1		$42.50
Vendor **10431 - RANCH WIRELESS**									
6757-20190725-1	WIRELESS INTERNET SERVICE (WEST) 7/19	Paid by Check #162736		07/25/2019	08/13/2019	07/25/2019	07/25/2019	08/13/2019	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices	1		$49.95
Vendor **12646 - READYREFRESH**									
09G0127439750	HR BOTTLED WATER SERVICE 7/19	Paid by Check #162765		07/26/2019	08/13/2019	07/26/2019	08/05/2019	08/13/2019	15.62
09H0127349470	MAINT BOTTLED WATER SERVICE 8/19	Paid by Check #163034		08/16/2019	08/27/2019	08/16/2019	08/22/2019	08/27/2019	62.20
		Vendor **12646 - READYREFRESH** Totals				Invoices	2		$77.82
Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP**									
18-2287-CR	FLORES-COURT APPOINTED ATTORNEY, KD	Paid by EFT #2361		08/14/2019	08/27/2019	08/14/2019	08/19/2019	08/27/2019	600.00
		Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP** Totals				Invoices	1		$600.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
86000769.9/19	HOTEL SHARRON-2019 TCRA ANNUAL CONVENTION 9/5-8/19.AUSTIN	Paid by Check #162970		08/09/2019	08/27/2019	08/09/2019	08/09/2019	08/27/2019	600.30
95755052.9/19	HOTEL SCHMID-2019 TCRA ANNUAL CONVENTION 9/5-8/19.AUSTIN	Paid by Check #162971		08/15/2019	08/27/2019	08/15/2019	08/15/2019	08/27/2019	600.30
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices	2		$1,200.60

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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 **11505 - REPUBLIC SERVICES 859**									
0016225.6/19	JAIL GARBAGE PICKUP 6/19	Paid by Check #163024		05/26/2019	08/27/2019	08/27/2019	08/21/2019	08/27/2019	561.89
0016225.8/19	JAIL GARBAGE PICKUP 8/19	Paid by Check #163024		07/26/2019	08/27/2019	07/26/2019	08/15/2019	08/27/2019	519.69
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		2	$1,081.58
Vendor **11231 - RIVER CITY PRODUCE**									
02188664	FOOD	Paid by Check #162741		07/24/2019	08/13/2019	07/24/2019	08/02/2019	08/13/2019	206.50
02191099	FOOD	Paid by Check #163018		08/05/2019	08/27/2019	08/05/2019	08/15/2019	08/27/2019	208.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		2	$414.50
Vendor **13574 - ROADSIDE CONSULTING, LLC**									
132	VARIOUS LOCATIONS-HERBICIDING	Paid by Check #162661		07/24/2019	08/06/2019	07/24/2019	07/25/2019	08/06/2019	9,512.00
		Vendor **13574 - ROADSIDE CONSULTING, LLC** Totals				Invoices		1	$9,512.00
Vendor **4987 - RICHARD E. ROBERTS**									
190424A	COURT REPORTERS RECORD 18-2282-CR	Paid by Check #162699		06/10/2019	08/13/2019	06/10/2019	08/02/2019	08/13/2019	205.50
18-2882-CV	COURT REPORTERS RECORD 18-2882-CV	Paid by Check #162840		08/01/2019	08/20/2019	08/01/2019	08/02/2019	08/20/2019	119.00
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		2	$324.50
Vendor **13535 - KELLI ROUGEOU**									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162657		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
		Vendor **13535 - KELLI ROUGEOU** Totals				Invoices		1	$130.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.7/19	HOSE ASSEMBLY,STEEL ADAPTER	Paid by Check #162754		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	280.53
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$280.53
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
9259	AG-REPAIR AUDIO/VIDEO SYSTEM	Paid by Check #162725		07/16/2019	08/13/2019	07/16/2019	07/24/2019	08/13/2019	239.05
9294	JUSTICE CENTER COURTROOM #203-REPAIR POWER SUPPLY/SWITCHER	Paid by Check #162999		08/06/2019	08/27/2019	08/06/2019	08/13/2019	08/27/2019	328.50
		Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals				Invoices		2	$567.55
Vendor **10992 - JUAN SAN MIGUEL**									
7/17/19	REIMB MEALS VICTIM/WITNESS #18-0584-CR	Paid by Check #162740		08/02/2019	08/13/2019	08/02/2019	08/02/2019	08/13/2019	55.75
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		1	$55.75
Vendor **6782 - BEATRICE SANDOVAL**									

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8/12/19	PER DIEM, MILEAGE-FY19 LEGISLATIVE UPDATE WKSHP 8/12/19.SPI	Paid by Check #162855		08/14/2019	08/20/2019	08/14/2019	08/14/2019	08/20/2019	418.16
	Vendor **6782 - BEATRICE SANDOVAL** Totals				Invoices		1		$418.16
Vendor **12643 - SAREEN, PLLC**									
17-1655-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #162764		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	600.00
18-0803-CR	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #162764		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	600.00
18-1531-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #162764		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	600.00
	Vendor **12643 - SAREEN, PLLC** Totals				Invoices		3		$1,800.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
BECK.7/19	L. BECK JR-TRANSPORT TO FUNERAL HOME 7/6/19	Paid by Check #162605		07/06/2019	08/06/2019	07/06/2019	07/25/2019	08/06/2019	355.00
JOHNSON.7/19	J.JOHNSON-TRANSPORT TO FUNERAL HOME 7/29/19	Paid by Check #162995		07/29/2019	08/27/2019	07/29/2019	08/14/2019	08/27/2019	365.00
DARNETT.8/19	A. DARNETT-TRANSPORT TO FUNERAL HOME 8/2/19	Paid by Check #162858		08/02/2019	08/20/2019	08/02/2019	08/08/2019	08/20/2019	365.00
	Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		3		$1,085.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
SEP19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by Check #162817		08/08/2019	08/20/2019	08/08/2019	08/08/2019	08/20/2019	18,096.00
	Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1		$18,096.00
Vendor **12859 - LORI SCHMID**									
9/5-8/19	ADV PER DIEM-2019 TCRA ANNUAL CONVENTION 9/5-8/19.AUSTIN	Paid by Check #163042		08/15/2019	08/27/2019	08/15/2019	08/15/2019	08/27/2019	100.00
	Vendor **12859 - LORI SCHMID** Totals				Invoices		1		$100.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
18-2066-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2326		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	601.55
	Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices		1		$601.55
Vendor **5440 - SCOTT EQUIPMENT INC**									
567504	DRYER-ASSEMBLY HYBRID OPL DISPLAY PART	Paid by Check #162845		07/26/2019	08/20/2019	07/26/2019	08/08/2019	08/20/2019	234.89
567719	INSTALL DRYER GLASS	Paid by Check #162845		07/30/2019	08/20/2019	07/30/2019	08/08/2019	08/20/2019	172.50
	Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices		2		$407.39
Vendor **7025 - SECURITY ONE**									

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887319	ELECTIONS-SERVICE CALL 7/26/19	Paid by Check #162718		07/26/2019	08/13/2019	07/26/2019	08/02/2019	08/13/2019	135.00
	Vendor **7025 - SECURITY ONE** Totals				Invoices		1		$135.00
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.7/19	AIR FILTER	Paid by Check #162579		07/25/2019	08/06/2019	07/25/2019	07/29/2019	08/06/2019	99.99
	Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1		$99.99
Vendor **5498 - SEGUIN CHEVROLET**									
210175	GC#17305-REPLACE REMOTE AND KEY	Paid by Check #162846		07/02/2019	08/20/2019	07/02/2019	08/09/2019	08/20/2019	185.28
210194	GC#18556-REPLACE WIRING HARNESS	Paid by Check #162594		07/08/2019	08/06/2019	07/08/2019	07/30/2019	08/06/2019	708.50
179619	GC#18431-A/C VALVE,FILTER	Paid by Check #162594		07/17/2019	08/06/2019	07/17/2019	07/30/2019	08/06/2019	72.74
210710	GC#17295-KEY FOB	Paid by Check #162594		07/26/2019	08/06/2019	07/26/2019	07/30/2019	08/06/2019	164.86
179787	#D20308-MIRROR ASSEMBLY	Paid by Check #162975		08/01/2019	08/27/2019	08/01/2019	08/09/2019	08/27/2019	295.90
	Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		5		$1,427.28
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
B2356-19	CAMP ST PARKING LOT-INSTALL LIGHT	Paid by Check #162953		07/31/2019	08/27/2019	07/31/2019	08/15/2019	08/27/2019	825.00
	Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices		1		$825.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
AD#609816	AD-RFP#19-2020-MEDICAL/DENTAL ASO,PBM,INSURNCE PLANS 6/27;7/4/19	Paid by Check #162954		07/31/2019	08/27/2019	07/31/2019	08/05/2019	08/27/2019	121.50
AD#615338	NOTICE OF PUBLIC HEARING-CO CLK RECORD ARCHIVE PLAN 7/21/19	Paid by Check #162957		07/31/2019	08/27/2019	07/31/2019	08/05/2019	08/27/2019	102.48
AD#618182	LEGAL AD-ITB 19-4998(2) FORM/POUR CONCRETE WINGWALLS 7/18;25/19	Paid by Check #162955		07/31/2019	08/27/2019	07/31/2019	08/05/2019	08/27/2019	306.60
AD#618228	PUBLIC HEARING DIST COURT RECORDS TECH PLAN 7/19/19	Paid by Check #162956		07/31/2019	08/27/2019	07/31/2019	08/05/2019	08/27/2019	73.32
	Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		4		$603.90
Vendor **8331 - SEGUIN MARINE**									
69134	GC#11088-REPAIR BOAT	Paid by Check #163002		08/15/2019	08/27/2019	08/15/2019	08/20/2019	08/27/2019	3,128.00
	Vendor **8331 - SEGUIN MARINE** Totals				Invoices		1		$3,128.00
Vendor **5423 - SEGUIN RADIATOR SHOP**									
21396	#D10468-REPAIR RADIATOR	Paid by Check #162706		07/23/2019	08/13/2019	07/23/2019	08/02/2019	08/13/2019	65.00
	Vendor **5423 - SEGUIN RADIATOR SHOP** Totals				Invoices		1		$65.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
SEP19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by EFT #2335		08/08/2019	08/20/2019	08/08/2019	08/08/2019	08/20/2019	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **13038 - SELEX-ES, INC**									
34753	HARDWARE EXT WARRANTY FOR LICENCE PLATE READERS & RADAR TRAILER	Paid by Check #10667		07/24/2019	08/06/2019	07/24/2019	07/30/2019	08/06/2019	11,799.00
		Vendor **13038 - SELEX-ES, INC** Totals				Invoices		1	$11,799.00
Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER**									
74485726.9/19	HOTEL KIEL-CO & DIST CLK ASSOC CONF 9/16-18/19.GEORGETOWN	Paid by Check #162910		08/07/2019	08/20/2019	08/07/2019	08/07/2019	08/20/2019	232.78
		Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER** Totals				Invoices		1	$232.78
Vendor **13546 - SHERATON GUNTER HOTEL**									
99841298.8/19	HOTEL LUEHLFING-TX COLLEGE PROBATE JUDGES 8/21-25/19.SA	Paid by Check #162794		06/11/2019	08/13/2019	08/13/2019	06/14/2019	08/13/2019	295.01
		Vendor **13546 - SHERATON GUNTER HOTEL** Totals				Invoices		1	$295.01
Vendor **5379 - SHRM**									
BLANKENSHIP.2019	MEMBERSHIP DUES 2019	Paid by Check #162705		07/25/2019	08/13/2019	07/25/2019	07/26/2019	08/13/2019	209.00
		Vendor **5379 - SHRM** Totals				Invoices		1	$209.00
Vendor **13453 - WILLIAM SIMMONS**									
19-1063-CR	NEGOESCU-COURT APPOINTED ATTORNEY	Paid by Check #162792		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	600.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		1	$600.00
Vendor **11924 - STACI DAWN SLAYDEN**									
062419	25TH JUDICIAL COURT REPORTING SERVICE 8/1/19	Paid by Check #162890		08/01/2019	08/20/2019	08/01/2019	08/02/2019	08/20/2019	1,086.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices		1	$1,086.00
Vendor **12152 - JENNIFER SMITH**									
8/7-10/19.M	MILEAGE,PKING-2019 AGACL CONFERENCE 8/7-10/19.AUSTIN	Paid by Check #163029		08/19/2019	08/27/2019	08/19/2019	08/20/2019	08/27/2019	113.36
		Vendor **12152 - JENNIFER SMITH** Totals				Invoices		1	$113.36
Vendor **1401 - SOECHTING MOTORS INC**									
123017	GC#16543-REPLACE TRANSMISSION	Paid by Check #162678		08/02/2019	08/13/2019	08/02/2019	08/06/2019	08/13/2019	3,707.12
122966	GC#20178-REPAIR VEHICLE	Paid by Check #162818		08/06/2019	08/20/2019	08/06/2019	08/09/2019	08/20/2019	1,690.72
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		2	$5,397.84

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Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
GUERRERO.7/19	M. GUERRERO-COMPETENCY EVALUATION CCL-19-0637	Paid by Check #162860		07/12/2019	08/20/2019	07/12/2019	08/12/2019	08/20/2019	600.00
5/27/19	COMPETENCY EVALUATION	Paid by Check #162860		08/05/2019	08/20/2019	08/05/2019	08/09/2019	08/20/2019	1,200.00
6/6/19	COMPETENCY EVALUATION	Paid by Check #162997		08/08/2019	08/27/2019	08/08/2019	08/15/2019	08/27/2019	600.00
6/10/19	COMPETENCY EVALUATION	Paid by Check #162997		08/14/2019	08/27/2019	08/14/2019	08/20/2019	08/27/2019	600.00
7/16/2019	PSYCHOLOGICAL EVALUATION	Paid by Check #162997		08/14/2019	08/27/2019	08/14/2019	08/20/2019	08/27/2019	800.00
7/28/19	COMPETENCY EVALUATION	Paid by Check #162997		08/14/2019	08/27/2019	08/14/2019	08/20/2019	08/27/2019	600.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices		6	$4,400.00
Vendor **7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO**									
GONZALES.10/19	REG GONZALES-SOUTHERN STEEL TECHNICAL TRAINING 10/15-18/19.SA	Paid by Check #162722		08/01/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	1,375.00
	Vendor **7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO** Totals					Invoices		1	$1,375.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
806330	GC#17952-REPAIR RADAR	Paid by Check #162583		03/19/2019	08/06/2019	08/06/2019	07/29/2019	08/06/2019	252.20
	Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals					Invoices		1	$252.20
Vendor **13462 - SOUTHWEST TRAILERS**									
21508	GC#20369-2020 CARGOMATE HAZMAT UTILITY TRAILER	Paid by Check #162793		07/31/2019	08/13/2019	07/31/2019	08/06/2019	08/13/2019	13,002.35
	Vendor **13462 - SOUTHWEST TRAILERS** Totals					Invoices		1	$13,002.35
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14163666.7/19	25TH DIST JUDGE BOTTLED WATER SERVICE 7/19	Paid by Check #162618		07/18/2019	08/06/2019	07/18/2019	06/24/2019	08/06/2019	25.60
14222097.7/19	DIST CLERK BOTTLED WATER SERVICE 7/19	Paid by Check #162617		07/19/2019	08/06/2019	07/19/2019	07/25/2019	08/06/2019	56.11
10101938.7/19	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/19	Paid by Check #162619		07/23/2019	08/06/2019	07/23/2019	07/25/2019	08/06/2019	130.11
10196543.7/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 7/19	Paid by Check #162620		07/23/2019	08/06/2019	07/23/2019	07/25/2019	08/06/2019	75.60
11139601.7/19	CCL 2 BOTTLED WATER SERVICE 7/19	Paid by Check #162621		07/23/2019	08/06/2019	07/23/2019	07/25/2019	08/06/2019	19.11
16102896.7/19	COURTHOUSE BOTTLED WATER SERVICE 7/19	Paid by Check #162622		07/23/2019	08/06/2019	07/23/2019	07/25/2019	08/06/2019	36.61
9293199.7/19	JP#4 BOTTLED WATER SERVICE 7/19	Paid by Check #162623		07/25/2019	08/06/2019	07/25/2019	07/31/2019	08/06/2019	111.44
14351256	JP#2 BOTTLED WATER SERVICE 8/19	Paid by Check #163015		08/14/2019	08/27/2019	08/14/2019	08/20/2019	08/27/2019	62.98
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices		8	$517.56
Vendor **12835 - SPECIAL INVESTIGATIONS GROUP**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1800035	INVESTIGATOR EXPENSES 17-1964-CR	Paid by Check #163041		05/04/2019	08/27/2019	08/27/2019	08/19/2019	08/27/2019	1,760.00
1800037	INVESTIGATOR EXPENSES	Paid by Check #163041		05/04/2019	08/27/2019	08/27/2019	08/19/2019	08/27/2019	1,500.00
		Vendor **12835 - SPECIAL INVESTIGATIONS GROUP** Totals				Invoices		2	$3,260.00
Vendor **13512 - SPECTRUM INTELLIGENCE GROUP**									
1/3/19	INVESTIGATOR FEE	Paid by Check #162653		04/15/2019	08/06/2019	08/06/2019	04/16/2019	08/06/2019	8,887.50
		Vendor **13512 - SPECTRUM INTELLIGENCE GROUP** Totals				Invoices		1	$8,887.50
Vendor **1425 - SPRINGS HILL WATER**									
100710.7/19	SEGUIN COLLECTION STATION WATER SERVICE 7/19	Paid by EFT #2337		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	38.94
101703.7/19	R&B AREA A&E WATER SERVICE 7/19	Paid by EFT #2337		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	106.86
102822.7/19	R&B WATER SERVICE HEINEMEYER RD 7/19	Paid by EFT #2337		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	45.73
105234.7/19	JP#1 WATER SERVICE 7/19	Paid by EFT #2337		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	57.84
108275.7/19	JP#4 WATER SERVICE 7/19	Paid by EFT #2337		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	52.31
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		5	$301.68
Vendor **13251 - STATE AUDITORS OFFICE**									
T1900424	REG MENDOZA,CANALES-FUNDAMENTALS INTRNL AUDIT 7/30-31/19.ATX	Paid by Check #162777		07/30/2019	08/13/2019	07/30/2019	07/30/2019	08/13/2019	429.00
T1900425	REG MENDOZA,CANALES-FUNDAMENTALS INTRNL AUDIT 7/30-31/19.ATX	Paid by Check #162777		07/30/2019	08/13/2019	07/30/2019	07/30/2019	08/13/2019	429.00
		Vendor **13251 - STATE AUDITORS OFFICE** Totals				Invoices		2	$858.00
Vendor **11538 - DENISE STEWART**									
7/29-31/19M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162749		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	84.10
		Vendor **11538 - DENISE STEWART** Totals				Invoices		1	$84.10
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
619074.F1	BM-METAL SHEET REPLACEMENT	Paid by EFT #2363		08/12/2019	08/27/2019	08/12/2019	08/16/2019	08/27/2019	1,857.00
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		1	$1,857.00
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
296879	July 2019 Vision Insurance	Paid by Check #9883		08/01/2019	08/01/2019	07/19/2019	07/26/2019	08/06/2019	4,081.84
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		1	$4,081.84
Vendor **11149 - T4 DISTRIBUTION LLC**									
7354	CENTRAL-PROTECT ALL	Paid by Check #162624		07/26/2019	08/06/2019	07/26/2019	07/29/2019	08/06/2019	359.89

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Vendor **11149 - T4 DISTRIBUTION LLC** Totals						Invoices	1		$359.89
Vendor **13369 - TAC HEBP**									
2020756	RX CLAIM 7/1-15/2019	Paid by Check #4008		07/22/2019	08/06/2019	08/06/2019	07/22/2019	08/06/2019	63,062.00
2020792	RX CLAIM 7/16-31/2019	Paid by Check #4011		08/12/2019	08/20/2019	08/12/2019	08/12/2019	08/20/2019	57,893.26
Vendor **13369 - TAC HEBP** Totals						Invoices	2		$120,955.26
Vendor **1613 - TACERA**									
BROOKS.10/19	REG BROOKS-2019 TACERA WORKSHOP & CONFERENCE 10/29-31/19.SA	Paid by Check #162961		08/14/2019	08/27/2019	10/05/2019	08/14/2019	08/27/2019	175.00
GREEN.10/19	REG GREEN-2019 TACERA WORKSHOP & CONFERENCE 10/29-31/19.SA	Paid by Check #162961		08/14/2019	08/27/2019	10/05/2019	08/14/2019	08/27/2019	175.00
HURT.10/19	REG HURT-2019 TACERA WORKSHOP & CONFERENCE 10/29-31/19.SA	Paid by Check #162961		08/14/2019	08/27/2019	10/05/2019	08/14/2019	08/27/2019	175.00
LUEHLFING.10/19	REG LUEHLFING-2019 TACERA WORKSHOP & CONFERENCE 10/29-31/19.SA	Paid by Check #162961		08/14/2019	08/27/2019	10/05/2019	08/14/2019	08/27/2019	175.00
Vendor **1613 - TACERA** Totals						Invoices	4		$700.00
Vendor **12868 - STEVEN TAYS**									
7/19/19	MILEAGE-TDCAA LEGISLATIVE UPDATE 7/19/19.AUSTIN	Paid by Check #162769		08/01/2019	08/13/2019	08/01/2019	08/01/2019	08/13/2019	55.68
Vendor **12868 - STEVEN TAYS** Totals						Invoices	1		$55.68
Vendor **11511 - TCRA**									
SCHMID.9/19	REG SCHMID-2019 TCRA ANNUAL CONVENTION 9/5-8/19.AUSTIN	Paid by Check #163025		08/15/2019	08/27/2019	08/15/2019	08/15/2019	08/27/2019	395.00
Vendor **11511 - TCRA** Totals						Invoices	1		$395.00
Vendor **11548 - TD INDUSTRIES**									
0001481855	JUCTICE CENTER-BACKFLOW TEST	Paid by Check #162750		07/31/2019	08/13/2019	07/31/2019	08/02/2019	08/13/2019	414.39
0001484973	JC-HVAC PLANNED MAINT 3/1/19	Paid by Check #163026		08/13/2019	08/27/2019	08/13/2019	08/19/2019	08/27/2019	375.00
Vendor **11548 - TD INDUSTRIES** Totals						Invoices	2		$789.39
Vendor **7578 - TDCAA**									
SMITH.2020	MEMBERSHIP DUES 2020	Paid by Check #162724		08/01/2019	08/13/2019	10/05/2019	08/02/2019	08/13/2019	60.00
TAYS.2020	MEMBERSHIP DUES 2020	Paid by Check #162724		08/01/2019	08/13/2019	10/05/2019	08/02/2019	08/13/2019	60.00
WILLBORN.2020	MEMBERSHIP DUES 2020	Paid by Check #162724		08/01/2019	08/13/2019	10/05/2019	08/02/2019	08/13/2019	75.00
YANNEY.2020	MEMBERSHIP DUES 2020	Paid by Check #162724		08/01/2019	08/13/2019	10/05/2019	08/02/2019	08/13/2019	60.00
Vendor **7578 - TDCAA** Totals						Invoices	4		$255.00
Vendor **12691 - TEJAS EQUIPMENT, INC.**									

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53412H	#B18244-CUTTER BODIES(16)	Paid by Check #163035		07/17/2019	08/27/2019	07/17/2019	08/06/2019	08/27/2019	669.74
	Vendor **12691 - TEJAS EQUIPMENT, INC.** Totals					Invoices		1	$669.74
Vendor **12252 - TELERUS, INC.**									
TELIV0392.8/19	JAIL AUTOMATED SYSTEM 8/19	Paid by Check #163030		08/01/2019	08/27/2019	08/01/2019	08/15/2019	08/27/2019	900.00
	Vendor **12252 - TELERUS, INC.** Totals					Invoices		1	$900.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
172526CV.072519	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2352		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
19-1162-CV	FLORES, RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #2352		07/29/2019	08/20/2019	07/29/2019	08/01/2019	08/20/2019	150.00
182838CV.072519	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2352		08/01/2019	08/20/2019	08/01/2019	08/06/2019	08/20/2019	150.00
	Vendor **12744 - TESS HOUSE LAW, PLLC** Totals					Invoices		3	$450.00
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
CARTER.10/19	REG CARTER-43RD ANNUAL EDUCATION CONF 10/8-11/19.SAN ANTONIO	Paid by Check #162687		06/26/2019	08/13/2019	10/05/2019	06/26/2019	08/13/2019	350.00
	Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals					Invoices		1	$350.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
SKROBARCEK.2019	JPCA MEMBERSHIP DUES	Paid by Check #162581		07/16/2019	08/06/2019	07/16/2019	07/29/2019	08/06/2019	60.00
SKROBARCEK.9/19	REG SKROBARCEK-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162582		07/16/2019	08/06/2019	07/16/2019	07/29/2019	08/06/2019	230.00
BALK.2020	CDCAT MEMBERSHIP DUES 2020	Paid by Check #162580		07/25/2019	08/06/2019	10/05/2019	07/25/2019	08/06/2019	125.00
DUPNICK.10/19	REG DUPNICK-ANNUAL AUDITOR'S FALL CONF 10/15-18/19.HSHOE BAY	Paid by Check #162684		08/05/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	275.00
KLEIN.10/19	REG KLEIN-ANNUAL AUDITOR'S FALL CONF 10/15-18/19.HSHOE BAY	Paid by Check #162683		08/05/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	275.00
ALANIZ.9/19	REG ALANIZ-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162682		08/06/2019	08/13/2019	08/06/2019	08/06/2019	08/13/2019	230.00
ALANIZ.9/19.	REG ALANIZ-CDCAT FALL CONFERENCE 9/16-18/19.GEORGETOWN	Paid by Check #162686		08/06/2019	08/13/2019	08/06/2019	08/06/2019	08/13/2019	180.00
BALK.9/19	REG BALK-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162681		08/06/2019	08/13/2019	08/06/2019	08/06/2019	08/13/2019	230.00
BALK.9/19.	REG BALK-CDCAT FALL CONFERENCE 9/16-18/19.GEORGETOWN	Paid by Check #162685		08/06/2019	08/13/2019	08/06/2019	08/06/2019	08/13/2019	180.00

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BENAVIDES.9/19	REG BENAVIDES-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162960		08/14/2019	08/27/2019	08/14/2019	08/21/2019	08/27/2019	230.00
BODE.9/19	REG BODE-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162959		08/14/2019	08/27/2019	08/14/2019	08/21/2019	08/27/2019	230.00
FRIESENHAHN.9/19	REG FRIESENHAHN-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162958		08/14/2019	08/27/2019	08/14/2019	08/21/2019	08/27/2019	230.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices	12		$2,475.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0004965	T. GANGWER-DEDUCTIBLE CLAIM GL20196491-1	Paid by Check #162839		08/06/2019	08/20/2019	08/06/2019	08/13/2019	08/20/2019	5,989.70
NRDD-0005039	W. HANNA II-DEDUCTIBLE CLAIM PO20195962-1	Paid by Check #162839		08/06/2019	08/20/2019	08/06/2019	08/13/2019	08/20/2019	312.50
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	2		$6,302.20
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
KIEL.8/19	REG KIEL-TX COLLEGE OF PROBATE JUDGES 8/21-24/19.SA	Paid by Check #162875		08/14/2019	08/20/2019	08/14/2019	08/14/2019	08/20/2019	450.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals					Invoices	1		$450.00
Vendor **6056 - TEXAS COMMISSION ON LAW**									
HAIYASOSO.10/19	REG HAIYASOSO-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #162711		08/05/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	150.00
MARTINEZ.10/19	REG MARTINEZ-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #162710		08/05/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	150.00
LUNA.10/19	REG LUNA-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #162981		08/13/2019	08/27/2019	10/05/2019	08/20/2019	08/27/2019	150.00
SAUR.10/19	REG SAUR-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #162980		08/13/2019	08/27/2019	10/05/2019	08/20/2019	08/27/2019	150.00
MOCZYGEMBA.10/19	REG MOCZYGEMBA-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #162983		08/21/2019	08/27/2019	10/05/2019	08/21/2019	08/27/2019	150.00
PINDER.10/19	REG PINDER-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #162982		08/21/2019	08/27/2019	10/05/2019	08/21/2019	08/27/2019	150.00
	Vendor **6056 - TEXAS COMMISSION ON LAW** Totals					Invoices	6		$900.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JULY19STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(6) PRO RATA(2)	Paid by Check #162757		08/05/2019	08/13/2019	08/05/2019	08/06/2019	08/13/2019	2,500.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices	1		$2,500.00

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Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2019-00000661	RETIREMENT JULY 2019	Paid by EFT #185927		08/01/2019	08/15/2019	08/01/2019	07/31/2019	08/15/2019	423,475.42
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices	1		$423,475.42
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2019-00000690	8-16-19 Adult Probation Insurance	Paid by EFT #186658		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	5,425.23
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$5,425.23
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-173734	PRE EMPLOYMENT BACKGROUND CHECKS (5)	Paid by Check #162672		06/30/2019	08/13/2019	08/13/2019	08/01/2019	08/13/2019	5.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$5.00
Vendor **2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION**									
49093	2019-2021 CRIMINAL LAWS OF TEXAS	Paid by Check #162829		05/22/2019	08/20/2019	08/20/2019	08/07/2019	08/20/2019	1,628.00
	Vendor **2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION** Totals					Invoices	1		$1,628.00
Vendor **12640 - TEXAS FIRE MARSHAL'S ASSOCIATION**									
LEHMAN.10/19	REG LEHMAN-ANNUAL TX FIRE MARSHAL CONF 10/21-25/19.AUSTIN	Paid by Check #163033		08/21/2019	08/27/2019	10/05/2019	08/21/2019	08/27/2019	250.00
	Vendor **12640 - TEXAS FIRE MARSHAL'S ASSOCIATION** Totals					Invoices	1		$250.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
JUL19STMT.JP4	JP#4 TPW COLLECTIONS 7/19	Paid by Check #163053		08/05/2019	08/27/2019	08/05/2019	08/05/2019	08/27/2019	1,062.50
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices	1		$1,062.50
Vendor **5233 - TEXAS STATE UNIVERSITY**									
HOULTON.9/19	REG HOULTON-ALERRT CONF 9/29/19-10/2/19.COLORADO	Paid by Check #162702		08/06/2019	08/13/2019	08/06/2019	08/06/2019	08/13/2019	175.00
	Vendor **5233 - TEXAS STATE UNIVERSITY** Totals					Invoices	1		$175.00
Vendor **13152 - TEXASELECTIONLAWS.COM**									
267	TEXAS ELECTION LAW BOOKS 2019-2020	Paid by Check #163050		08/09/2019	08/27/2019	08/09/2019	08/19/2019	08/27/2019	434.35
	Vendor **13152 - TEXASELECTIONLAWS.COM** Totals					Invoices	1		$434.35
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
64496503	DIST CLK COPIER LEASE SCILF15413	Paid by Check #163008		08/02/2019	08/27/2019	08/02/2019	08/06/2019	08/27/2019	452.64
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices	1		$452.64
Vendor **13565 - THE ADOLPHUS HOTEL**									

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82945895.8/19	HOTEL YANNEY-CRIMES AGAINST CHILDREN CONF 8/12-15/19.DALLAS	Paid by Check #162659		07/10/2019	08/06/2019	07/10/2019	07/10/2019	08/06/2019	756.11
	Vendor **13565 - THE ADOLPHUS HOTEL** Totals				Invoices		1		$756.11
Vendor **13577 - THE ANTLERS HOTEL**									
80566EC124784819	HOTEL KIEL-PRIA ANNUAL CONF 8/26-29/19.COLORADO	Paid by Check #162662		07/23/2019	08/06/2019	07/23/2019	07/30/2019	08/06/2019	619.24
	Vendor **13577 - THE ANTLERS HOTEL** Totals				Invoices		1		$619.24
Vendor **13588 - THE JWLEHMAN GROUP, LLC**									
HERNANDEZ.9/19	REG HERNANDEZ-POST LEGISLATIVE UPDATES 9/25/19.AUSTIN	Paid by Check #162922		08/14/2019	08/20/2019	08/14/2019	08/14/2019	08/20/2019	119.00
HORVATH.9/19	REG HORVATH-POST LEGISLATIVE UPDATES 9/25/19.AUSTIN	Paid by Check #162922		08/14/2019	08/20/2019	08/14/2019	08/14/2019	08/20/2019	119.00
	Vendor **13588 - THE JWLEHMAN GROUP, LLC** Totals				Invoices		2		$238.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
18-2746-CR	BUSTOS-COURT APPOINTED ATTORNEY, MTR	Paid by Check #162759		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	600.00
18-0819-CR	FRIEND-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163031		08/19/2019	08/27/2019	08/19/2019	08/20/2019	08/27/2019	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices		2		$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.8/7/19	VETERANS TREATMENT COURT 8/7/19	Paid by Check #163014		08/07/2019	08/27/2019	08/07/2019	08/09/2019	08/27/2019	200.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		1		$200.00
Vendor **13001 - THE UPS STORE 5148**									
7990	SHIP PCKG TO DENTON CO	Paid by Check #163044		07/23/2019	08/27/2019	07/23/2019	08/15/2019	08/27/2019	11.48
8001.3659	POSTAGE FEES-SHIP EVIDENCE TO OWNER CASE#19-08382;POLY MAILER	Paid by Check #162642		07/23/2019	08/06/2019	07/23/2019	07/30/2019	08/06/2019	13.37
8001.3660	POSTAGE FEES-SHIP EVIDENCE TO OWNER CASE#19-07070;POLY MAILER	Paid by Check #162642		07/23/2019	08/06/2019	07/23/2019	07/30/2019	08/06/2019	19.18
0646	SHIP PKG TO AUSTIN (RABIES)	Paid by Check #162642		07/25/2019	08/06/2019	07/25/2019	07/25/2019	08/06/2019	11.63
8594	SHIP PCKG TO AUSTIN (CASE#19-09900 EVIDENCE)	Paid by Check #162771		08/01/2019	08/13/2019	08/01/2019	08/01/2019	08/13/2019	15.33
8890	SHIP PKG TO AUSTIN(RABIES)	Paid by Check #162771		08/06/2019	08/13/2019	08/06/2019	08/06/2019	08/13/2019	12.78
9412	SHIP PKG TO AUSTIN (RABIES)	Paid by Check #162908		08/14/2019	08/20/2019	08/14/2019	08/14/2019	08/20/2019	13.16
9477	SHIP PCKG OF LASER GUNS TO LASER SHOT	Paid by Check #163044		08/15/2019	08/27/2019	08/15/2019	08/20/2019	08/27/2019	43.24

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	Vendor **13001 - THE UPS STORE 5148** Totals					Invoices	8		$140.17
Vendor **13262 - SOKOIYA THOMAS**									
2019-CV-0301	POWELL-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2332		07/22/2019	08/13/2019	07/22/2019	07/23/2019	08/13/2019	75.00
CCL-18-1130	LEDFORD-COURT APPOINTED ATTORNEY	Paid by EFT #2332		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	125.00
CCL-19-0246	LEDFORD-COURT APPOINTED ATTORNEY	Paid by EFT #2332		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	125.00
	Vendor **13262 - SOKOIYA THOMAS** Totals					Invoices	3		$325.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
20192	REIDEL BLDG-CONSTRUCTION OBSERVATION PHASE 29%	Paid by EFT #521		07/31/2019	08/13/2019	07/31/2019	07/31/2019	08/13/2019	6,860.00
	Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals					Invoices	1		$6,860.00
Vendor **6349 - TIME WARNER CABLE**									
0453129.8/19	SHERIFF TV/CABLE SERVICE 8/19	Paid by Check #162598		07/21/2019	08/06/2019	07/21/2019	07/30/2019	08/06/2019	116.42
0235005.8/19	COUNTY INTERNET CONNECTION 8/19	Paid by Check #162804		08/01/2019	08/13/2019	08/01/2019	08/08/2019	08/13/2019	2,267.42
0362907.8/19	SCHERTZ TAX TV/CABLE SERVICE 8/19	Paid by Check #162804		08/01/2019	08/13/2019	08/01/2019	08/12/2019	08/13/2019	56.03
0422314.8/19	JUV/R&B WIRELESS INTERNET CONNECTION 8/19	Paid by Check #162804		08/01/2019	08/13/2019	08/01/2019	08/08/2019	08/13/2019	452.32
0046612.8/19	JP#1 PHONE SERVICE 8/19	Paid by Check #162804		08/02/2019	08/13/2019	08/02/2019	08/08/2019	08/13/2019	323.48
0501240.8/19	DPS FIBER CONNECTION 8/19	Paid by Check #162804		08/02/2019	08/13/2019	08/02/2019	08/08/2019	08/13/2019	453.12
0284938.8/19	JP #4 FIBER CONNECTION 8/19	Paid by Check #162850		08/06/2019	08/20/2019	08/06/2019	08/12/2019	08/20/2019	869.97
0305443.8/19	SCHERTZ BLDG FIBER CONNECTION 8/19	Paid by Check #162850		08/06/2019	08/20/2019	08/06/2019	08/12/2019	08/20/2019	2,642.40
0238249.8/19	EMERG MGMT WIRELESS INTERNET CONNECTION 8/19	Paid by Check #162987		08/08/2019	08/27/2019	08/08/2019	08/15/2019	08/27/2019	95.45
0333123.8/19	JP#4 PHONE & INTERNET SERVICE 8/19	Paid by Check #162850		08/08/2019	08/20/2019	08/08/2019	08/13/2019	08/20/2019	239.74
0385586.8/19	SHERIFF FIBER CONNECTION 8/19	Paid by Check #162987		08/10/2019	08/27/2019	08/10/2019	08/21/2019	08/27/2019	1,135.34
0491616.8/19	EMERG MGMT TV/CABLE SERVICE 8/19	Paid by Check #162987		08/15/2019	08/27/2019	08/15/2019	08/22/2019	08/27/2019	112.50
0053923.9/19	JP#1 FIBER CONNECTION 9/19	Paid by Check #162987		08/16/2019	08/27/2019	08/16/2019	08/22/2019	08/27/2019	593.54
0066982.9/19	JP#1 SIP PHONE 9/19	Paid by Check #162987		08/17/2019	08/27/2019	08/17/2019	08/22/2019	08/27/2019	289.73
	Vendor **6349 - TIME WARNER CABLE** Totals					Invoices	14		$9,647.46
Vendor **13295 - TMES LLC**									
GUAD5212019	CAMP STREET PKING LOT-FORM/POUR CONCRETE, SIDEWALK,ADA RAMP,CURB	Paid by Check #162787		05/31/2019	08/13/2019	08/13/2019	08/02/2019	08/13/2019	11,544.61
	Vendor **13295 - TMES LLC** Totals					Invoices	1		$11,544.61

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Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-19-32.071119	COURT APPOINTED ATTORNEY	Paid by EFT #2307		07/11/2019	08/06/2019	07/11/2019	07/23/2019	08/06/2019	250.00
J-19-70.071119	COURT APPOINTED ATTORNEY	Paid by EFT #2307		07/11/2019	08/06/2019	07/11/2019	07/19/2019	08/06/2019	75.00
J-18-55.072219	COURT APPOINTED ATTORNEY	Paid by EFT #2330		07/22/2019	08/13/2019	07/22/2019	07/25/2019	08/13/2019	75.00
J-19-80	COURT APPOINTED ATTORNEY	Paid by EFT #2330		07/22/2019	08/13/2019	07/22/2019	07/25/2019	08/13/2019	75.00
J-18-14.072519	COURT APPOINTED ATTORNEY	Paid by EFT #2330		07/25/2019	08/13/2019	07/25/2019	07/26/2019	08/13/2019	37.50
J-19-40.072519	COURT APPOINTED ATTORNEY	Paid by EFT #2330		07/25/2019	08/13/2019	07/25/2019	07/26/2019	08/13/2019	37.50
J-19-70.072519	COURT APPOINTED ATTORNEY	Paid by EFT #2330		07/25/2019	08/13/2019	07/25/2019	07/29/2019	08/13/2019	75.00
J-18-55.072919	COURT APPOINTED ATTORNEY	Paid by EFT #2330		07/29/2019	08/13/2019	07/29/2019	08/01/2019	08/13/2019	75.00
J-19-72	COURT APPOINTED ATTORNEY	Paid by EFT #2330		07/29/2019	08/13/2019	07/29/2019	08/01/2019	08/13/2019	75.00
CCL-18-1182	ROBERTSON-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2330		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	75.00
CCL-19-0392	WAYNE-COURT APPOINTED ATTORNEY	Paid by EFT #2330		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	100.00
J-19-27.080119	COURT APPOINTED ATTORNEY	Paid by EFT #2353		08/01/2019	08/20/2019	08/01/2019	08/05/2019	08/20/2019	75.00
J-19-70.080119	COURT APPOINTED ATTORNEY	Paid by EFT #2353		08/01/2019	08/20/2019	08/01/2019	08/05/2019	08/20/2019	75.00
J-19-72.080119	COURT APPOINTED ATTORNEY	Paid by EFT #2353		08/01/2019	08/20/2019	08/01/2019	08/05/2019	08/20/2019	75.00
CCL-19-0151	EMERY-COURT APPOINTED ATTORNEY	Paid by EFT #2353		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	250.00
CCL-19-0302	JACOBS-COURT APPOINTED ATTORNEY	Paid by EFT #2353		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	200.00
CCL-19-0326	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2353		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	200.00
J-19-46	COURT APPOINTED ATTORNEY	Paid by EFT #2353		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	75.00
J-19-70.081219	COURT APPOINTED ATTORNEY	Paid by EFT #2353		08/12/2019	08/20/2019	08/12/2019	08/13/2019	08/20/2019	75.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		19	$1,975.00
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									
6378	GC#12156-REPAINT VEHICLE	Paid by Check #162836		08/08/2019	08/20/2019	08/08/2019	08/13/2019	08/20/2019	2,273.32
		Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals				Invoices		1	$2,273.32
Vendor **12051 - TRAINING STRATEGIES, INC.**									
BACLING.10/19	REG BACLING-PERFORMANCE MGMT TRAINING 10/3-4/19.HOUSTON	Paid by Check #162756		06/26/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	250.00
CAMACHO.10/19	REG CAMACHO-PERFORMANCE MGMT TRAINING 10/3-4/19.HOUSTON	Paid by Check #162756		06/26/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	250.00
COX.10/19	REG COX-PERFORMANCE MGMT TRAINING 10/3-4/19.HOUSTON	Paid by Check #162756		06/26/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	250.00
HAIYASOSO.10/19	REG HAIYASOSO-PERFORMANCE MGMT TRAINING 10/3-4/19.HOUSTON	Paid by Check #162756		06/26/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	250.00

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LETTERMAN.10/19	REG LETTERMAN-PERFORMANCE MGMT TRAINING 10/3-4/19.HOUSTON	Paid by Check #162756		06/26/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	250.00
	Vendor **12051 - TRAINING STRATEGIES, INC.** Totals					Invoices		5	$1,250.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.7/19	CLEAR PERSON SEARCH 7/19	Paid by Check #162895		08/01/2019	08/20/2019	08/01/2019	08/02/2019	08/20/2019	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		1	$475.00
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300002528	J. ADAMS-AUTOPSY 3/21/19	Paid by Check #162680		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	2,900.00
3300002529.1	A.GUTIRREZ-AUTOPSY 3/29/19	Paid by Check #162679		07/31/2019	08/13/2019	07/31/2019	08/02/2019	08/13/2019	2,900.00
3300002529.2	P.GREGORY-AUTOPSY 4/2/19	Paid by Check #162679		07/31/2019	08/13/2019	07/31/2019	08/02/2019	08/13/2019	2,900.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals					Invoices		3	$8,700.00
Vendor **13338 - DANIEL TREVINO**									
7/29-31/19M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162789		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	72.67
	Vendor **13338 - DANIEL TREVINO** Totals					Invoices		1	$72.67
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
WHITAKER.10/19	REG WHITAKER-26TH ANNUAL TAHN TRAINING CONF 10/7-11/19.ARLINGTON	Paid by Check #162720		08/05/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	400.00
	Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals					Invoices		1	$400.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
045-257015	LICENSE-BID & QUOTE,CONTRACT MNGMT,REQS,IMPL COST,MAINT,TRAVEL	Paid by Check #162873		03/26/2019	08/20/2019	08/20/2019	05/17/2019	08/20/2019	10,555.50
045-268139	LICENSE-BID & QUOTE,CONTRACT MNGMT,REQS,IMPL COST,MAINT,TRAVEL	Paid by Check #162873		06/26/2019	08/20/2019	06/26/2019	07/10/2019	08/20/2019	6,953.83
	Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals					Invoices		2	$17,509.33
Vendor **5137 - U S POSTAL SERVICE**									
49549678.8/19	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #162843		08/08/2019	08/20/2019	08/08/2019	08/08/2019	08/20/2019	3,010.00
	Vendor **5137 - U S POSTAL SERVICE** Totals					Invoices		1	$3,010.00
Vendor **8245 - U-HAUL**									
5402913	ELECTIONS EXPENSE-TRUCK RENTAL 7/24/19	Paid by Check #162871		07/26/2019	08/20/2019	07/26/2019	08/12/2019	08/20/2019	59.61

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			Vendor **8245 - U-HAUL** Totals			Invoices	1		$59.61
Vendor **6648 - ULINE**									
111088008	STOCK-PAPER BAGS,BUTCHER PAPER,ENVELOPES	Paid by EFT #2344		08/05/2019	08/20/2019	08/05/2019	08/13/2019	08/20/2019	284.07
111183746	STORAGE TOTES,TOTE DOLLY	Paid by EFT #2359		08/07/2019	08/27/2019	08/07/2019	08/19/2019	08/27/2019	871.90
111263434	MOBILE SHELVING	Paid by EFT #2359		08/09/2019	08/27/2019	08/09/2019	08/19/2019	08/27/2019	408.90
			Vendor **6648 - ULINE** Totals			Invoices	3		$1,564.87
Vendor **12712 - UNIFIRST HOLDINGS INC**									
JULY19STMT	UNIFORMS 7/19	Paid by Check #162899		07/31/2019	08/20/2019	07/31/2019	07/31/2019	08/20/2019	3,745.45
			Vendor **12712 - UNIFIRST HOLDINGS INC** Totals			Invoices	1		$3,745.45
Vendor **12916 - UTHSCSA**									
E118816082.1/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #162905		07/22/2019	08/20/2019	07/22/2019	08/06/2019	08/20/2019	49.42
E118816092.1/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #162905		07/22/2019	08/20/2019	07/22/2019	08/06/2019	08/20/2019	16.57
E118874322.1/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #162905		07/22/2019	08/20/2019	07/22/2019	08/06/2019	08/20/2019	59.30
E119694601.1/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #162905		07/22/2019	08/20/2019	07/22/2019	08/06/2019	08/20/2019	679.49
			Vendor **12916 - UTHSCSA** Totals			Invoices	4		$804.78
Vendor **4162 - VALIC**									
2019-00000657	8-2-19 Valic Deferred Compensation	Paid by EFT #185921		08/02/2019	08/06/2019	08/02/2019	08/02/2019	08/06/2019	6,887.44
2019-00000691	8-16-19 Valic Deferred Compensation	Paid by EFT #186656		08/16/2019	08/20/2019	08/16/2019	08/16/2019	08/20/2019	5,523.57
			Vendor **4162 - VALIC** Totals			Invoices	2		$12,411.01
Vendor **13260 - VALMARK CHEVROLET**									
6143201/1	GC#16554-IGNITION TEST	Paid by Check #162778		07/22/2019	08/13/2019	07/22/2019	08/06/2019	08/13/2019	86.35
6143706/1	GC#18431-DIAGNOSE A/C SYSTEM	Paid by Check #162916		07/26/2019	08/20/2019	07/26/2019	08/13/2019	08/20/2019	86.35
			Vendor **13260 - VALMARK CHEVROLET** Totals			Invoices	2		$172.70
Vendor **13466 - ROBERTO VARGAS**									
14-2093-CR	SANCHEZ-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163057		08/15/2019	08/27/2019	08/15/2019	08/19/2019	08/27/2019	600.00
			Vendor **13466 - ROBERTO VARGAS** Totals			Invoices	1		$600.00
Vendor **11813 - JULISSA MARIE VELA**									
18-1307-CR	CARDOZA-GAYTAN-COURT APPOINTED ATTORNEY	Paid by EFT #2325		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	600.00
CCL-18-0878	NAVEJAR-COURT APPOINTED ATTORNEY	Paid by EFT #2325		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	250.00

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CCL-18-1256	GONZALEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2325		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	250.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		3		$1,100.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.6/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 6/19	Paid by Check #162603		07/20/2019	08/06/2019	07/20/2019	07/29/2019	08/06/2019	37.99
2056-1.7/19	ELECTIONS WIRELESS MODEMS 7/19	Paid by Check #162992		08/01/2019	08/27/2019	08/01/2019	08/15/2019	08/27/2019	30.65
742012272.7/19	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 7/19	Paid by Check #162992		08/01/2019	08/27/2019	08/01/2019	08/12/2019	08/27/2019	379.94
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		3		$448.58
Vendor **13308 - VICTORY SUPPLY**									
0027289	JAIL-UNIFORMS,SHOES	Paid by Check #162788		05/16/2019	08/13/2019	08/13/2019	08/02/2019	08/13/2019	1,009.49
0027314	JAIL-UNIFORMS,SHOES	Paid by Check #162788		05/17/2019	08/13/2019	08/13/2019	08/02/2019	08/13/2019	194.75
0028026	JAIL-UNIFORMS,SHOES	Paid by Check #162788		06/21/2019	08/13/2019	08/13/2019	08/02/2019	08/13/2019	324.48
0028533	JAIL-UNIFORMS,SHOES	Paid by Check #162788		07/15/2019	08/13/2019	07/15/2019	08/02/2019	08/13/2019	770.40
		Vendor **13308 - VICTORY SUPPLY** Totals			Invoices		4		$2,299.12
Vendor **10999 - ROBIN VILLARREAL**									
8/19-22/19	ADV PER DIEM-TNOA CONF 8/19-23/19.SOUTH PADRE	Paid by Check #162616		07/16/2019	08/06/2019	07/16/2019	07/16/2019	08/06/2019	130.00
		Vendor **10999 - ROBIN VILLARREAL** Totals			Invoices		1		$130.00
Vendor **7371 - VISA**									
5914.7/8/19	ASCE-EMPLOYMENT AD-COUNTY ENGINEER 7/4/19-8/3/19	Paid by Check #162721		07/24/2019	08/13/2019	07/24/2019	08/05/2019	08/13/2019	495.00
		Vendor **7371 - VISA** Totals			Invoices		1		$495.00
Vendor **8388 - VISA**									
0245.6/25/19	TEEX-REG R.BALSER-PUBLIC SAFETY TELECOM COURSE.ONLINE	Paid by Check #162729		07/24/2019	08/13/2019	07/24/2019	08/05/2019	08/13/2019	150.00
0245.6/28/19	GC TAX OFFICE-STATE INSPECTION FEES GC#12743	Paid by Check #162729		07/24/2019	08/13/2019	07/24/2019	08/05/2019	08/13/2019	10.50
0245.7/17/19A	SAVEALIFE RESCUE DISCS-WATER RESCUE DISCS(6)	Paid by Check #162729		07/24/2019	08/13/2019	07/24/2019	08/05/2019	08/13/2019	696.00
0245.7/17/19B	TEEX-REG BALSER-PUBLIC SAFETY TELECOMMUNICATOR COURSE ONLINE	Paid by Check #162729		07/24/2019	08/13/2019	07/24/2019	08/05/2019	08/13/2019	150.00
0245.7/3/19A	USPS-SHIP GUN BACK TO SHERWOOD PD,CASE #05-08135	Paid by Check #162729		07/24/2019	08/13/2019	07/24/2019	08/05/2019	08/13/2019	12.50

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0245.7/3/19B	USPS-SHIP GUN BACK TO GAINESVILLE PD,CASE #98-10984	Paid by Check #162729		07/24/2019	08/13/2019	07/24/2019	08/05/2019	08/13/2019	16.45
			Vendor **8388 - VISA** Totals			Invoices	6		$1,035.45
Vendor **8918 - VISA**									
7282.6/23/19	AMAZON.COM-COOLING TOWELS	Paid by Check #162733		07/24/2019	08/13/2019	07/24/2019	07/30/2019	08/13/2019	179.40
7282.6/28/19	AMAZON.COM-EARPIECE HEADSET MIC(25)	Paid by Check #162733		07/24/2019	08/13/2019	07/24/2019	07/30/2019	08/13/2019	399.95
7282.7/1/19	INDEED.COM-EMPLOYMENT AD-COUNTY ENGINEER 6/1-30/19 (1 MONTH)	Paid by Check #162733		07/24/2019	08/13/2019	07/24/2019	07/30/2019	08/13/2019	108.68
7282.7/19/19.C2	SOUTHWEST-WITNESS FLIGHT (1) CASE#18-0584-CR-B	Paid by Check #162733		07/24/2019	08/13/2019	07/24/2019	07/30/2019	08/13/2019	475.68
7282.7/4/19.A1	AMAZON.COM-LEASHES	Paid by Check #162733		07/24/2019	08/13/2019	07/24/2019	07/30/2019	08/13/2019	154.99
7282.7/4/19.B1	BALSAM HILL-COURTHOUSE EXTERIOR:CHRISTMAS TREE	Paid by Check #162733		07/24/2019	08/13/2019	07/24/2019	07/30/2019	08/13/2019	1,799.00
7282.7/9/19.C1	SOUTHWEST-WITNESS FLIGHT (1) CASE#18-0584-CR-B	Paid by Check #162733		07/24/2019	08/13/2019	07/24/2019	07/30/2019	08/13/2019	475.68
			Vendor **8918 - VISA** Totals			Invoices	7		$3,593.38
Vendor **12892 - WAGE WORKS**									
0719-DR5078.	WAGEWORKS 7/1-31/2019	Paid by EFT #1050		08/01/2019	08/22/2019	08/22/2019	08/01/2019	08/22/2019	628.61
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$628.61
Vendor **10436 - PATRICIA WAGNER**									
119	MILEAGE & COURT REPORTERS SERVICES 7/25/19	Paid by EFT #2347		07/25/2019	08/20/2019	07/25/2019	08/06/2019	08/20/2019	424.30
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	1		$424.30
Vendor **6995 - WAKEFIELD BRIDGE INC**									
1185	BID#19-4998 BRIDGE REPLACEMENT OLD SEGUIN LULING RD @ MILL CRK	Paid by Check #162994		08/05/2019	08/27/2019	08/05/2019	08/09/2019	08/27/2019	195,627.00
			Vendor **6995 - WAKEFIELD BRIDGE INC** Totals			Invoices	1		$195,627.00
Vendor **5583 - WAL MART**									
TR#02948	FOOD	Paid by Check #162707		07/25/2019	08/13/2019	07/25/2019	08/02/2019	08/13/2019	44.45
TR#08186	SO-BATTERIES	Paid by Check #162596		07/26/2019	08/06/2019	07/26/2019	07/30/2019	08/06/2019	93.98
TR#07780	SO-SD CARDS(4)	Paid by Check #162976		08/12/2019	08/27/2019	08/12/2019	08/20/2019	08/27/2019	29.94
TR#00759	CLEANING SUPPLIES	Paid by Check #162976		08/16/2019	08/27/2019	08/16/2019	08/20/2019	08/27/2019	137.99
			Vendor **5583 - WAL MART** Totals			Invoices	4		$306.36
Vendor **11482 - WATCH GUARD VIDEO**									
4REINV0009497	INCAR CAMERAS(3),HGAC #EF04-19,EF046513	Paid by Check #10664		07/19/2019	08/06/2019	07/19/2019	07/30/2019	08/06/2019	16,074.00

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		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices	1		$16,074.00
Vendor **11454 - WC OF TEXAS**									
10000087	JUV PROB & DET GARBAGE PICKUP 8/19	Paid by Check #163023		08/01/2019	08/27/2019	08/01/2019	08/16/2019	08/27/2019	349.76
10000088	COUNTY GARBAGE PICKUP 8/19	Paid by Check #162748		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	960.49
		Vendor **11454 - WC OF TEXAS** Totals				Invoices	2		$1,310.25
Vendor **12851 - WEAVER**									
10607869	FY19 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/19 #1	Paid by Check #162904		08/05/2019	08/20/2019	08/05/2019	08/08/2019	08/20/2019	12,000.00
		Vendor **12851 - WEAVER** Totals				Invoices	1		$12,000.00
Vendor **1427 - WEST GROUP**									
840691908	(475) WEST LAW ACCESS 7/19	Paid by Check #162819		08/01/2019	08/20/2019	08/01/2019	08/12/2019	08/20/2019	686.00
		Vendor **1427 - WEST GROUP** Totals				Invoices	1		$686.00
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
189289	A.CATOE-BOND 8/6/2019-8/6/2020	Paid by Check #162872		07/31/2019	08/20/2019	07/31/2019	08/07/2019	08/20/2019	50.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices	1		$50.00
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
190426CV.062719	ALANIZ, GONZALES, RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2309		07/16/2019	08/06/2019	07/16/2019	07/18/2019	08/06/2019	150.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices	1		$150.00
Vendor **4173 - JIM WOLVERTON**									
6/26/19-7/24/19	MILEAGE 6/19 & 7/19	Paid by Check #162588		07/29/2019	08/06/2019	07/29/2019	07/30/2019	08/06/2019	139.84
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	1		$139.84
Vendor **13580 - JULIE WRIGHT**									
7/19/19	MILEAGE-TDCAA LEGISLATIVE UPDATE 7/19/19.AUSTIN	Paid by Check #162797		08/01/2019	08/13/2019	08/01/2019	08/01/2019	08/13/2019	55.68
		Vendor **13580 - JULIE WRIGHT** Totals				Invoices	1		$55.68
Vendor **12869 - JAMES YANNEY**									
8/12-15/19	ADV PER DIEM-CRIMES AGAINST CHILDREN CONF 8/11-15/19.DALLAS	Paid by Check #162639		07/10/2019	08/06/2019	07/10/2019	07/10/2019	08/06/2019	130.00
8/12-15/19.M	MILEAGE,PKING-CRIMES AGAINST CHILDREN CONF 8/12-15/19.DALLAS	Paid by Check #163043		08/19/2019	08/27/2019	08/19/2019	08/20/2019	08/27/2019	425.08
		Vendor **12869 - JAMES YANNEY** Totals				Invoices	2		$555.08
Vendor **3225 - ARNOLD ZWICKE**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/14/19	REIMB-PROCTOR FEE TCOLE EXAM-R. BALSAR 8/14/19	Paid by Check #162963		08/20/2019	08/27/2019	08/20/2019	08/20/2019	08/27/2019	30.00
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	1		$30.00
Vendor **KRISTINE ALVARADO**									
DC-243314	REIMB FOR PASSPORT REAPPLICATION	Paid by Check #162938		06/19/2019	08/20/2019	08/20/2019	06/19/2019	08/20/2019	533.18
		Vendor **KRISTINE ALVARADO** Totals				Invoices	1		$533.18
Vendor **RONALD CARLSON**									
JP4-179217	REFUND OVERPAYMENT OF FINES	Paid by Check #162934		07/29/2019	08/20/2019	07/29/2019	07/30/2019	08/20/2019	7.90
		Vendor **RONALD CARLSON** Totals				Invoices	1		$7.90
Vendor **CHICAGO TITLE**									
44224	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162799		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	4.00
		Vendor **CHICAGO TITLE** Totals				Invoices	1		$4.00
Vendor **CLOSINGMARK TITLE**									
44231	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162798		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	8.00
		Vendor **CLOSINGMARK TITLE** Totals				Invoices	1		$8.00
Vendor **CLOSINGMARK TITLE**									
44763	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162923		08/06/2019	08/20/2019	08/06/2019	08/06/2019	08/20/2019	8.00
		Vendor **CLOSINGMARK TITLE** Totals				Invoices	1		$8.00
Vendor **CLOSINGMARK TITLE**									
45526	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163061		08/13/2019	08/27/2019	08/13/2019	08/14/2019	08/27/2019	4.00
		Vendor **CLOSINGMARK TITLE** Totals				Invoices	1		$4.00
Vendor **CLOSINGMARK TITLE TX LLC**									
45358	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162928		08/12/2019	08/20/2019	08/12/2019	08/12/2019	08/20/2019	4.00
		Vendor **CLOSINGMARK TITLE TX LLC** Totals				Invoices	1		$4.00
Vendor **CODILIS AND MOODY PC**									
45447	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162926		08/12/2019	08/20/2019	08/12/2019	08/12/2019	08/20/2019	4.50
		Vendor **CODILIS AND MOODY PC** Totals				Invoices	1		$4.50
Vendor **CODILIS AND MOODY PC**									
45449	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162927		08/12/2019	08/20/2019	08/12/2019	08/12/2019	08/20/2019	4.75

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		Vendor **CODILIS AND MOODY PC** Totals				Invoices	1		$4.75
Vendor **COMMONWEALTH TITLE**									
45188	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162931		08/09/2019	08/20/2019	08/09/2019	08/09/2019	08/20/2019	16.00
		Vendor **COMMONWEALTH TITLE** Totals				Invoices	1		$16.00
Vendor **MELISSA COOK**									
HN96810032704	REIMB FOR PASSPORT REAPPLICATION	Paid by Check #162939		06/19/2019	08/20/2019	08/20/2019	06/19/2019	08/20/2019	445.64
		Vendor **MELISSA COOK** Totals				Invoices	1		$445.64
Vendor **CORNERSTONE HOME LENDING**									
45642	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163062		08/14/2019	08/27/2019	08/14/2019	08/14/2019	08/27/2019	10.00
		Vendor **CORNERSTONE HOME LENDING** Totals				Invoices	1		$10.00
Vendor **ENVISION TITLE**									
44988	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162930		08/07/2019	08/20/2019	08/07/2019	08/09/2019	08/20/2019	28.00
		Vendor **ENVISION TITLE** Totals				Invoices	1		$28.00
Vendor **ENVISION TITLE**									
45067	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162932		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	26.00
		Vendor **ENVISION TITLE** Totals				Invoices	1		$26.00
Vendor **FIRST AMERICAN TITLE CO**									
43457	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162663		07/24/2019	08/06/2019	07/24/2019	07/25/2019	08/06/2019	4.00
		Vendor **FIRST AMERICAN TITLE CO** Totals				Invoices	1		$4.00
Vendor **FIRST AMERICAN TITLE INSURANCE CO**									
44026	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162666		07/30/2019	08/06/2019	07/30/2019	07/30/2019	08/06/2019	4.00
		Vendor **FIRST AMERICAN TITLE INSURANCE CO** Totals				Invoices	1		$4.00
Vendor **FIRSTMARK CREDIT UNION**									
44316	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162800		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	3.00
		Vendor **FIRSTMARK CREDIT UNION** Totals				Invoices	1		$3.00
Vendor **FROST BANK**									
44812	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162924		08/06/2019	08/20/2019	08/06/2019	08/06/2019	08/20/2019	4.00
		Vendor **FROST BANK** Totals				Invoices	1		$4.00

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Vendor **GUERRERO LAW PLLC**									
43992	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162667		07/29/2019	08/06/2019	07/29/2019	07/30/2019	08/06/2019	4.00
		Vendor **GUERRERO LAW PLLC** Totals				Invoices		1	$4.00
Vendor **INDEPENDENCE TITLE**									
46384	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163065		08/21/2019	08/27/2019	08/21/2019	08/22/2019	08/27/2019	4.00
		Vendor **INDEPENDENCE TITLE** Totals				Invoices		1	$4.00
Vendor **HUBERT ISAACKS**									
17-1084-CV-D	REFUND OVERPAYMENT OF MOTION FOR NEW TRIAL FEES	Paid by Check #162936		07/30/2019	08/20/2019	07/30/2019	07/30/2019	08/20/2019	40.00
		Vendor **HUBERT ISAACKS** Totals				Invoices		1	$40.00
Vendor **JACKSON WALKER LLP**									
43413	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162664		07/23/2019	08/06/2019	07/23/2019	07/25/2019	08/06/2019	4.00
		Vendor **JACKSON WALKER LLP** Totals				Invoices		1	$4.00
Vendor **JAFFE & ASHER, LLP**									
44365	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162801		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	4.00
		Vendor **JAFFE & ASHER, LLP** Totals				Invoices		1	$4.00
Vendor **JP MORGAN CHASE BANK**									
44992	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162929		08/07/2019	08/20/2019	08/07/2019	08/09/2019	08/20/2019	4.00
		Vendor **JP MORGAN CHASE BANK** Totals				Invoices		1	$4.00
Vendor **KEY TITLE GROUP**									
45902	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163064		08/16/2019	08/27/2019	08/16/2019	08/19/2019	08/27/2019	8.00
		Vendor **KEY TITLE GROUP** Totals				Invoices		1	$8.00
Vendor **MARATHON TITLE COMPANY LC**									
45793	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163063		08/15/2019	08/27/2019	08/15/2019	08/15/2019	08/27/2019	4.00
		Vendor **MARATHON TITLE COMPANY LC** Totals				Invoices		1	$4.00
Vendor **MILESTONE TITLE AGENCY LLC**									
45122	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162933		08/08/2019	08/20/2019	08/08/2019	08/09/2019	08/20/2019	4.00
		Vendor **MILESTONE TITLE AGENCY LLC** Totals				Invoices		1	$4.00
Vendor **LAURA MURRAY**									
TR#37768	REIMB FOR BIRTH CERTIFICATES	Paid by Check #162802		06/13/2019	08/13/2019	08/13/2019	06/13/2019	08/13/2019	46.00

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Payment Date Range 08/01/19 - 08/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor **LAURA MURRAY** Totals		Invoices	1		$46.00
Vendor **JIM STEPHENSON**									
19-0732-CV	REFUND OF FEES RELATED TO 19-0732-CV	Paid by Check #162935		07/30/2019	08/20/2019	07/30/2019	07/30/2019	08/20/2019	408.00
				Vendor **JIM STEPHENSON** Totals		Invoices	1		$408.00
Vendor **DAVID BRIAN TAYLOR**									
CCL-18-1335	REFUND STATE CONSOLIDATED COURT COST	Paid by Check #162925		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	43.00
				Vendor **DAVID BRIAN TAYLOR** Totals		Invoices	1		$43.00
Vendor **THE WHITTEN LAW FIRM**									
43498	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162665		07/24/2019	08/06/2019	07/24/2019	07/25/2019	08/06/2019	4.00
				Vendor **THE WHITTEN LAW FIRM** Totals		Invoices	1		$4.00
				Grand Totals		Invoices	1042		$3,845,172.34