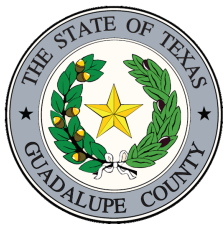


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Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
2020774	BCBS WEEKLY CHECK RUN 7/22-26/2019	Paid by EFT #1046		07/29/2019	08/06/2019	08/06/2019	07/29/2019	08/06/2019	58,993.21
2020783	BCBS WEEKLY CHECK RUN 7/29 - 8/2/2019	Paid by 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									

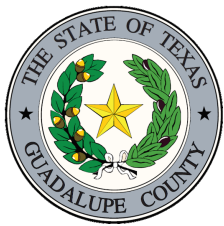


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2019MH1780	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #162948		05/31/2019	08/27/2019	08/27/2019	08/15/2019	08/27/2019	506.00
Vendor 1238 - LUCY ADAME-CLARK Totals									Invoices 1 \$506.00
Vendor 13158 - ADVANCE AUTO PARTS									
187081527.6/19	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

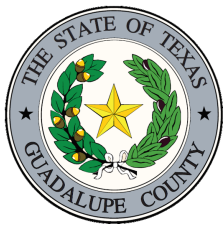


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Vendor 11805 - AMG PRINTING & MAILING LLC Totals									
						Invoices	1		\$1,687.50
Vendor 13050 - HEATHER ANZUALDA									
7/5-31/19	MILEAGE 7/5-31/19	Paid by Check #163047		08/04/2019	08/27/2019	08/04/2019	08/15/2019	08/27/2019	18.56
Vendor 13050 - 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

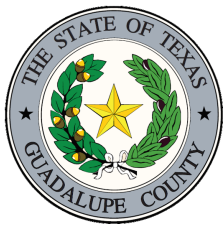


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512A010326J.8/19	JUVENILE PHONE SERVICE 8/19	Paid by Check #162859		08/01/2019	08/20/2019	08/01/2019	08/12/2019	08/20/2019	517.34
Vendor 7094 - AT&T Totals				Invoices			4		\$10,868.46
Vendor 1926 - AT&T MOBILITY									
2872828722790719	FIRE MARSHAL 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

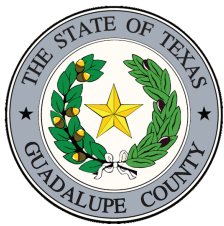


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Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC Totals						Invoices	1		\$1,477.00
Vendor 11899 - CHARLA BADING									
7/22-25/19	REIMB HOTEL-2019 TEAFCS ANNUAL CONF 7/23-25/19.MCKINNEY	Paid by Check #163027		08/20/2019	08/27/2019	08/20/2019	08/20/2019	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

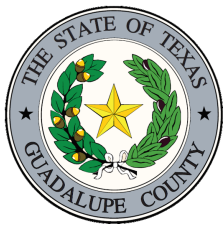


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Vendor 4468 - BECKERS FEED & FERT. INC.									
233316	VARIOUS LOCATIONS-REMEDY HERBICIDE 5G,ROUNDUP 90G,BARE SPOT 40G	Paid by Check #162969		08/06/2019	08/27/2019	08/06/2019	08/14/2019	08/27/2019	6,871.00
Vendor 4468 - BECKERS FEED & FERT. INC. Totals							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,SOA P	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									

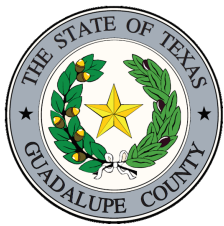


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV335804	HR COPIER RENTAL N4J3100841 7/1-31/19, OVERAGES	Paid by Check #162810		07/31/2019	08/20/2019	07/31/2019	08/05/2019	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	Paid by Check #162876		07/10/2019	08/20/2019	07/10/2019	07/15/2019	08/20/2019	1,057.37
40243	PAVER,ROLLERS,COMPACTOR 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

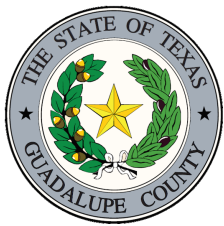


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103025	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	6,540.90
103026	SEAL COATING,SURFACING MATERIAL	Paid by Check #162669		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	20,179.49
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 - SHELBY 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 - SHELBY 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,PKG-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

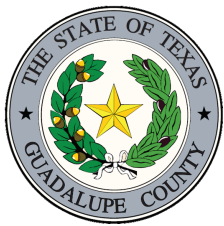


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Vendor 3018 - JERRY F. CASTILLEJA Totals				Invoices			1		\$8,571.42
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
19-0328-CR	REYNA, JR-COURT APPOINTED ATTORNEY	Paid by Check #162758		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	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

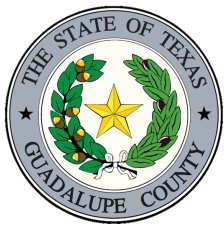


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19-05640.5/19	AH0032014284 SEXUAL ASSAULT EXAM 5/5/2019	Paid by Check #162972		08/05/2019	08/27/2019	08/05/2019	08/19/2019	08/27/2019	800.00
19-06797.5/19	AH0032029110 SEXUAL ASSAULT EXAM 5/28-29/19	Paid by Check #162972		08/05/2019	08/27/2019	08/05/2019	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									

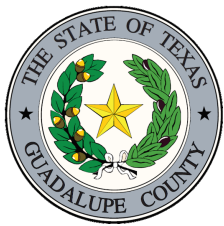


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IN240601	CTS TACTICAL SUPPLY, BUYBOARD CONTRACT #524-17	Paid by Check #10668		07/24/2019	08/06/2019	07/24/2019	07/30/2019	08/06/2019	2,559.29
IN240602	CTS TACTICAL SUPPLY, BUYBOARD CONTRACT #524-17	Paid by Check #10668		07/24/2019	08/06/2019	07/24/2019	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									

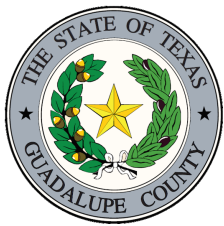


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9177346.7/19	OEM SITE 15 7/19	Paid by Check #162848		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	33.69
Vendor 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

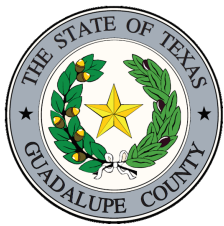


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Vendor 5012 - DIETZ FLOWER SHOP									
115550	FUNERAL FLOWERS-JESSE PADILLA(MOTHER)	Paid by Check #162973		08/13/2019	08/27/2019	08/13/2019	08/20/2019	08/27/2019	74.95
Vendor 5012 - DIETZ FLOWER SHOP Totals							Invoices	1	\$74.95
Vendor 4234 - 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

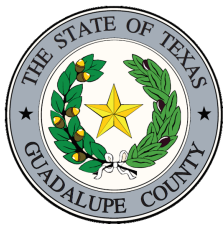


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Vendor 3691 - MELISSA DOSS									
7/29-31/19M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 7/29- 31/19.AUSTIN	Paid by Check #162691		08/01/2019	08/13/2019	08/01/2019	08/05/2019	08/13/2019	72.67
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	\$72.67
Vendor 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

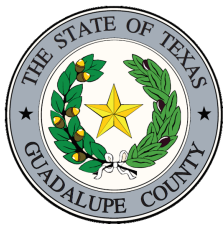


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9402082740	BARBAROSSA RD-11639G CHFRS2P	Paid by Check #162735		07/22/2019	08/13/2019	07/22/2019	07/29/2019	08/13/2019	16,101.84
9402084679	DIVERSION FEE	Paid by Check #162735		07/24/2019	08/13/2019	07/24/2019	07/29/2019	08/13/2019	100.00
9402085003	BARBAROSSA 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,HICKOR Y 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

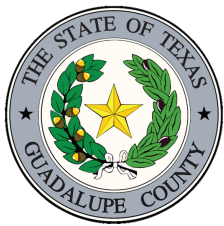


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32LZ779X.9/19	HOTEL SKROBARCEK-2019 LEGISLATIVE CONF 9/4- 6/19.AUSTIN	Paid by Check #162784		07/29/2019	08/13/2019	07/29/2019	07/29/2019	08/13/2019	439.66
165970705.9/19	HOTEL TERRY-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162785		08/01/2019	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 <u>\$3,956.94</u>
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 <u>\$1,882.66</u>
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 <u>\$4,366.96</u>
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 <u>\$230.00</u>
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 <u>\$793.28</u>
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 <u>\$6,893.80</u>
Vendor 12925 - FIRST UNITED BANK & TRUST									

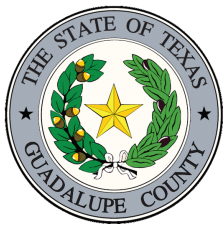


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PO#3514.CR	CRIMINAL CASH BOND CHECKS,REGISTRY OF THE COURT CHECKS	Paid by Check #162906		07/09/2019	08/20/2019	07/09/2019	08/09/2019	08/20/2019	105.82
PO#3514.REG	CRIMINAL CASH BOND CHECKS,REGISTRY OF THE COURT CHECKS	Paid by Check #162906		07/09/2019	08/20/2019	07/09/2019	08/09/2019	08/20/2019	105.82
Vendor 11252 - FIRST UNITED BANK & TRUST Totals									Invoices 2 <u>\$211.64</u>
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 <u>\$11,700.00</u>
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 <u>\$130.00</u>
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 <u>\$1,067.11</u>
Vendor 5062 - TRAVIS FRANKE									
7/28-31/19	REIMB HOTEL-TCAA 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 <u>\$585.33</u>
Vendor 3206 - TODD FRISENHAHN									
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 FRISENHAHN Totals									Invoices 1 <u>\$309.44</u>
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 <u>\$64,965.35</u>
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

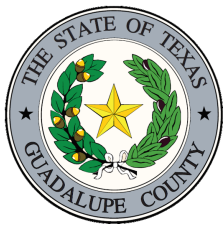


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Vendor 2339 - G T DISTRIBUTORS INC Totals				Invoices				3	\$1,351.49
Vendor 12364 - BRIDGET GALLEGOS									
7/24-26/19.M	MILEAGE, PARKING-2019 TCDRS ANNUAL CONF 7/23-26/19.AUSITN	Paid by Check #162633		07/30/2019	08/06/2019	07/30/2019	07/30/2019	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	Paid by Check #162575		07/19/2019	08/06/2019	07/19/2019	07/30/2019	08/06/2019	665.44
BC0897833	TAPE,SCABBARD,CUFFS,BELT 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

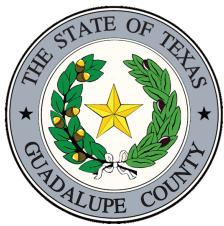


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Vendor 10414 - GRIFFITH FORD SEGUIN, LLC		Totals			Invoices		1		\$301.58
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#14757.2019	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #2364		07/01/2019	08/27/2019	07/01/2019	07/01/2019	08/27/2019	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.									

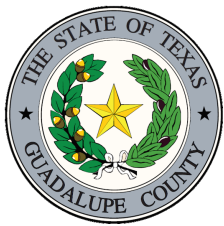


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3419	CONST 1-VINYL LETTERS FOR TRAFFIC CONES	Paid by Check #162900		05/16/2019	08/20/2019	08/20/2019	08/14/2019	08/20/2019	25.00
3699	BUSINESS CARDS-L.HAYES	Paid by Check #163036		06/18/2019	08/27/2019	06/18/2019	08/15/2019	08/27/2019	77.00
3710	NOTARY 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

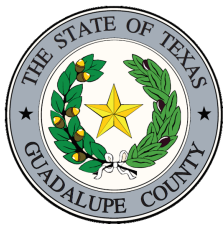


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1151.7/19	COUNTY OEM SITES 7/19	Paid by EFT #2333		08/08/2019	08/20/2019	08/08/2019	08/12/2019	08/20/2019	361.85
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices 2	\$3,607.07
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER 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									

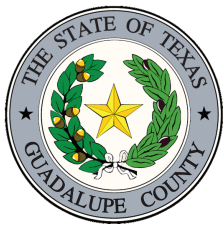


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8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19- 23/19.S.PADRE	Paid by Check #162656		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
Vendor 13534 - JOSHUA HERNANDEZ Totals									Invoices 1 130.00
Vendor 10969 - HILL COUNTRY 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									

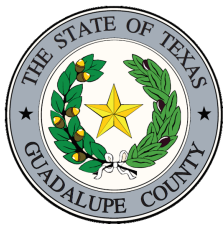


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8360099	CAMP ST PARKING LOT-FENCING MATERIALS	Paid by Check #162704		07/24/2019	08/13/2019	07/24/2019	07/26/2019	08/13/2019	1,333.51
8973445	CAMP ST PARKING LOT-NAIL GUN,MISC ITEMS FOR FENCE	Paid by Check #162593		07/24/2019	08/06/2019	07/24/2019	07/26/2019	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 WKSHF 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

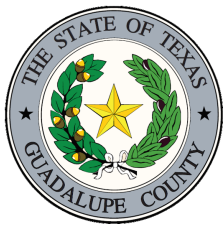


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Vendor 1886 - ICS JAIL SUPPLIES INC Totals									
						Invoices	2		\$250.46
Vendor 8185 - IMAGE TEK									
2921	LASER FICHE SOFTWARE MAINT 10/1/19-9/30/20	Paid by Check #162728		08/01/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	1,750.00
Vendor 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

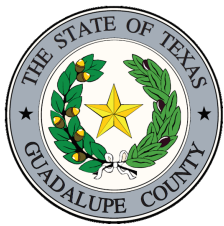


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3015752814	#T17044-ENGINE FAN,CLUTCH,BELT	Paid by Check #162834		07/16/2019	08/20/2019	07/16/2019	08/09/2019	08/20/2019	1,307.90
3015959829	#T17044-ENGINE FAN,CLUTCH,BELT	Paid by Check #162834		07/31/2019	08/20/2019	07/31/2019	08/09/2019	08/20/2019	(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

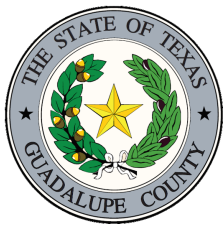


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18-2036-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
19-0304-CR	BONILLA-COURT APPOINTED ATTORNEY	Paid by EFT #2315		07/30/2019	08/13/2019	07/30/2019	08/01/2019	08/13/2019	600.00
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,SO AP,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,SO AP,SKETCH PAD	Paid by Check #162670		07/11/2019	08/13/2019	07/11/2019	08/02/2019	08/13/2019	402.44

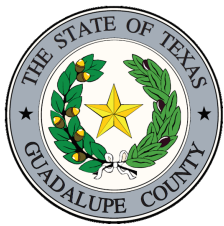


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1170605	COMMISSARY:SNACKS,ANTI-BAC,LOTION,SHAMP,CONDIT,SO AP,SKETCH PAD	Paid by Check #162670		07/12/2019	08/13/2019	07/12/2019	08/02/2019	08/13/2019	180.48
1173452	COMMISSARY:SNACKS,SHAVE,SH AMP,C DROPS,BLISTEX,ROLAIDS	Paid by Check #162670		07/18/2019	08/13/2019	07/18/2019	08/02/2019	08/13/2019	177.48
1173463	COMMISSARY:SNACKS,SHAVE,SH AMP,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,SH AMP,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,ANT I-BAC,SHAMP,POMADE,SOAP,TYLE NOL	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,ANT I-BAC,SHAMP,POMADE,SOAP,TYLE NOL	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,ANT I-BAC,SHAMP,POMADE,SOAP,TYLE NOL	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,LOT ION,SHAMP,TBRUSH,TPASTE,SOA P,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,LOT ION,SHAMP,TBRUSH,TPASTE,SOA P,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,LOT ION,SHAMP,TBRUSH,TPASTE,SOA P,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,LOT ION,SHAMP,TBRUSH,TPASTE,SOA P,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,LOT ION,SHAMP,TBRUSH,TPASTE,SOA P,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,LOT ION,SHAMP,TBRUSH,TPASTE,SOA P,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

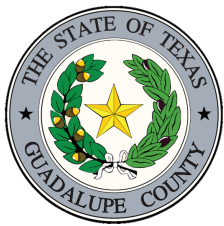


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 COPSYNCH 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									

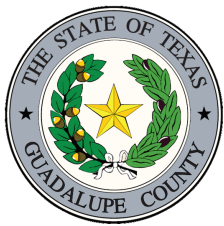


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43654215.8/19	HOTEL FEES(10)-TX NARC OFFICERS ASSOC CONF 8/19-22/19.S.PADRE	Paid by Check #10663		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	455.92
436542271.8/19	HOTEL FEES(10)-TX NARC OFFICERS ASSOC CONF 8/19-22/19.S.PADRE	Paid by Check #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									

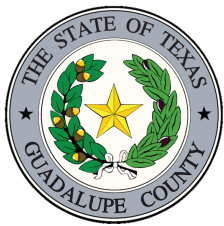


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CCL-18-1025	SERNA-COURT APPOINTED ATTORNEY	Paid by Check #162774		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	250.00
CCL-19-0266	FRAMPTON-COURT APPOINTED ATTORNEY	Paid by Check #162774		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	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

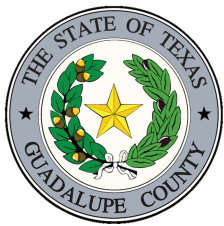


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19-1469-CV	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #162643		07/16/2019	08/06/2019	07/16/2019	07/18/2019	08/06/2019	150.00
16-0513-CR	IVEN-COURT APPOINTED ATTORNEY, MTR	Paid by Check #162643		07/24/2019	08/06/2019	07/24/2019	07/25/2019	08/06/2019	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. KAPPMAYER									
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. KAPPMAYER 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

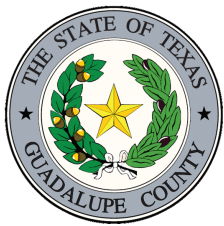


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		Vendor	13134 - LAW OFFICE OF PAUL M. EVANS Totals			Invoices		1	\$600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
18-1317-CR	ELIZONDO-COURT APPOINTED ATTORNEY	Paid by Check #162644		07/22/2019	08/06/2019	07/22/2019	07/25/2019	08/06/2019	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

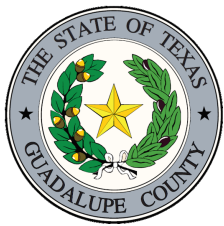


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CCL-18-1029	RICARTE-COURT APPOINTED ATTORNEY	Paid by Check #162752		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	250.00
CCL-19-0442	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #162752		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	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

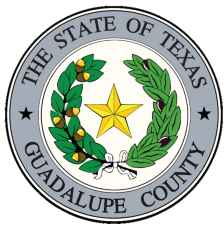


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-1104	ORTEGA-COURT APPOINTED ATTORNEY	Paid by EFT #2341		08/05/2019	08/20/2019	08/05/2019	08/06/2019	08/20/2019	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

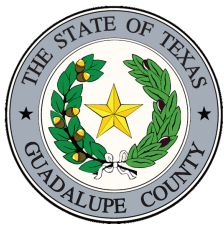


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2019-CV-0327	SANENZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2358		08/09/2019	08/27/2019	08/09/2019	08/15/2019	08/27/2019	75.00
Vendor 6107 - TILLIE B. LUKE Totals									Invoices 5
									\$550.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, 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									

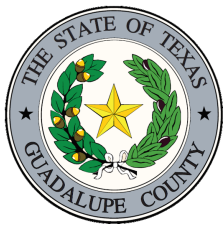


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430044	#M15617-REPAIR SEAT	Paid by Check #162891		07/31/2019	08/20/2019	07/31/2019	08/09/2019	08/20/2019	110.00
Vendor 11993 - MARKS CUSTOM DESIGNS Totals									Invoices 1 \$110.00
Vendor 5300 - SYLVIA MARMOLEJO									
7/29-31/19M	MILEAGE-ANNUAL 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

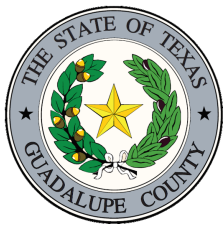


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Vendor 12987 - MCE TECHNOLOGY Totals									
						Invoices	1		\$1,570.00
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
57399752	MEDICAL SUPPLIES	Paid by Check #163055		06/24/2019	08/27/2019	08/27/2019	08/15/2019	08/27/2019	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

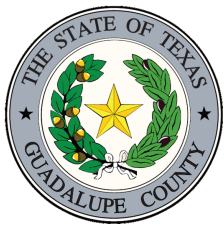


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Vendor 7153 - MID-STATES SERVICES, INC.									
340946	COMMISSARY:SNACKS	Paid by Check #162719		07/18/2019	08/13/2019	07/18/2019	08/02/2019	08/13/2019	1,070.96
341073	COMMISSARY:SNACKS	Paid by Check #162719		07/25/2019	08/13/2019	07/25/2019	08/02/2019	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

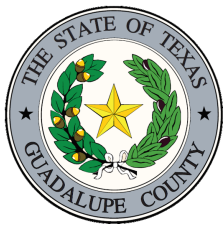


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Vendor 6750 - NARDIS INC									
0171902-IN	RAINCOAT-C.JOHNSON	Paid by Check #162602		07/17/2019	08/06/2019	07/17/2019	07/30/2019	08/06/2019	37.95
0172143-IN	BALLISTICS VEST-L.HERRERA, BUYBOARD CONTRACT #524-17	Paid by Check #162602		07/22/2019	08/06/2019	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									

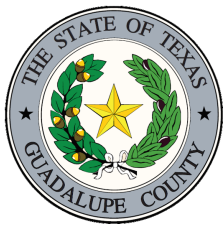


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8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162625		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	130.00
Vendor 11187 - ROBERT NELMS Totals									Invoices 1 130.00
Vendor 4327 - NEOPOST USA									
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

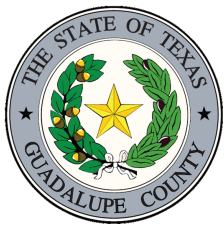


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1689657	MILK,JUICE	Paid by Check #162688		07/19/2019	08/13/2019	07/19/2019	08/02/2019	08/13/2019	458.44
1692159	MILK,JUICE	Paid by Check #162688		07/23/2019	08/13/2019	07/23/2019	08/02/2019	08/13/2019	585.26
1695158	MILK,JUICE	Paid by Check #162688		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	Paid by Check #162693		07/11/2019	08/13/2019	07/11/2019	07/15/2019	08/13/2019	17.74
339087796-001	BAGS,ENVELOPES,PENS,WIPES SHREDDER	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	Paid by Check #162587		07/17/2019	08/06/2019	07/17/2019	07/24/2019	08/06/2019	913.03
342965158-001	SHARPENER,PAPER,PENCIL CARTRIDGES,STAPLE REMOVER,PENCIL	Paid by Check #162587		07/17/2019	08/06/2019	07/17/2019	07/24/2019	08/06/2019	9.59
342993246-001	SHARPENER,PAPER,PENCIL 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

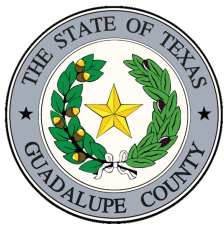


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343082190-001	CARTRIDGES,BINDER,PENS,FLAS H DRIVE	Paid by Check #162833		07/17/2019	08/20/2019	07/17/2019	08/13/2019	08/20/2019	137.67
343084754-001	CARTRIDGES,BINDER,PENS,FLAS H DRIVE	Paid by Check #162833		07/17/2019	08/20/2019	07/17/2019	08/13/2019	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,BO ARD 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,ENVELOP ES,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,ENVELOP ES,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,ENVELOP ES,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,E NVELOPES,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,CORREC TION 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,CORREC TION TAPE,FAX MACHINE	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	299.99

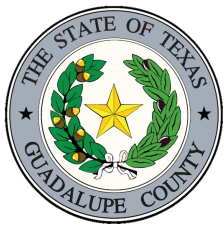


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347422944-001	PENS,MARKERS,FOLDERS,DIVIDE RS,BINDER,CARTRIDGES,HIGHLI GHTERS	Paid by Check #162833		07/24/2019	08/20/2019	07/24/2019	08/13/2019	08/20/2019	568.89
347460067-001	STAPLER CARTRIDGE,STAPLES,STAPLER,C HAIR MAT,DESK SCANNER	Paid by Check #162587		07/24/2019	08/06/2019	07/24/2019	07/29/2019	08/06/2019	21.99
347501070-001	STAPLER CARTRIDGE,STAPLES,STAPLER,C HAIR 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,C HAIR 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,NOTE BOOK	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,GL UE 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,GL UE 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,GL UE 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,GL UE 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

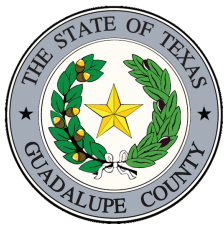


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
352482044-001	EXAM GLOVES,SCISSORS,SANITIZER,GL UE STICKS,PEN MOISTENER	Paid by Check #162833		08/01/2019	08/20/2019	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

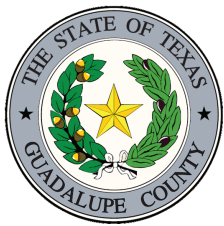


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357881705-001	HUTCH,L-SHAPED DESK,STORAGE BOXES	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	31.56
357922606-001	DVD SPINDLE,TABS	Paid by Check #162833		08/07/2019	08/20/2019	08/07/2019	08/12/2019	08/20/2019	585.52
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									

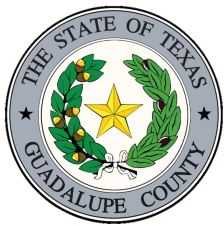


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8036964	FASTID PASSPORT PRINTER,CAMERA,PASSPORT FILM,BATTERY	Paid by Check #162607		07/10/2019	08/06/2019	07/10/2019	07/15/2019	08/06/2019	1,897.83
Vendor 7656 - PAKOR, INC Totals									1 \$1,897.83
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
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									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									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									1 \$151.95
Vendor 1864 - PARKVIEW VETERINARY CENTER									
88033	BRUNO-ANNUAL CHECKUP,TEST,SHOTS,HEARTW ORM 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									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									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

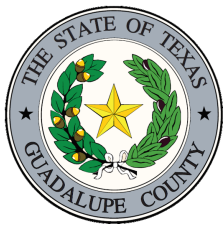


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Vendor 12127 - PEARL SOUTH PADRE Totals				Invoices				2	\$999.84
Vendor 13533 - DYLAN PEELE									
8/19-22/19	ADV PER DIEM-TX NARC OFFICERS ASSOC CONF 8/19-23/19.S.PADRE	Paid by Check #162655		04/17/2019	08/06/2019	08/06/2019	05/21/2019	08/06/2019	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

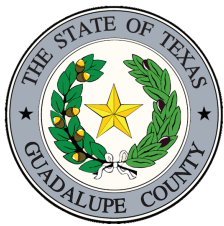


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Vendor 13545 - PIONEER CREDIT RECOVERY INC. Totals						Invoices	2		\$188.00
Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT									
43605039.8/19	TAX POSTAGE	Paid by Check #163020		08/21/2019	08/27/2019	08/21/2019	08/21/2019	08/27/2019	12,000.00
Vendor 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

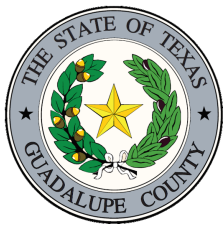


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Vendor 11505 - REPUBLIC SERVICES 859									
0016225.6/19	JAIL GARBAGE PICKUP 6/19	Paid by Check #163024		05/26/2019	08/27/2019	08/27/2019	08/21/2019	08/27/2019	561.89
0016225.8/19	JAIL GARBAGE PICKUP 8/19	Paid by Check #163024		07/26/2019	08/27/2019	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									

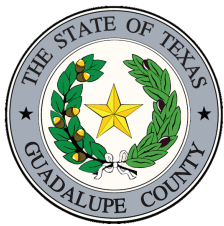


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 <u>\$418.16</u>
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 <u>\$1,800.00</u>
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 <u>\$1,085.00</u>
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 <u>\$18,096.00</u>
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 <u>\$100.00</u>
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 <u>\$601.55</u>
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 <u>\$407.39</u>
Vendor 7025 - SECURITY ONE									

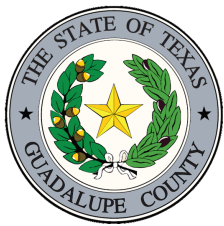


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887319	ELECTIONS-SERVICE CALL 7/26/19	Paid by Check #162718		07/26/2019	08/13/2019	07/26/2019	08/02/2019	08/13/2019	135.00
Vendor 7025 - SECURITY ONE Totals									Invoices 1 \$135.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.7/19	AIR FILTER	Paid 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,INSURANCE 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

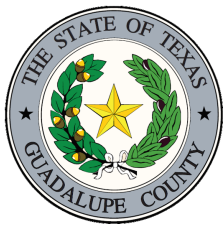


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Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
SEP19STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #2335		08/08/2019	08/20/2019	08/08/2019	08/08/2019	08/20/2019	14,478.50
	9/19								
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 13038 - SELEX-ES, INC									
34753	HARDWARE EXT WARRANTY FOR	Paid by Check #10667		07/24/2019	08/06/2019	07/24/2019	07/30/2019	08/06/2019	11,799.00
	LICENCE PLATE READERS &								
	RADAR TRAILER								
Vendor 13038 - SELEX-ES, INC Totals							Invoices	1	\$11,799.00
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER									
74485726.9/19	HOTEL KIEL-CO & DIST CLK	Paid by Check #162910		08/07/2019	08/20/2019	08/07/2019	08/07/2019	08/20/2019	232.78
	ASSOC CONF 9/16-								
	18/19.GEORGETOWN								
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER Totals							Invoices	1	\$232.78
Vendor 13546 - SHERATON GUNTER HOTEL									
99841298.8/19	HOTEL LUEHLFING-TX COLLEGE	Paid by Check #162794		06/11/2019	08/13/2019	08/13/2019	06/14/2019	08/13/2019	295.01
	PROBATE JUDGES 8/21-25/19.SA								
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	Paid by Check #162792		07/31/2019	08/13/2019	07/31/2019	08/01/2019	08/13/2019	600.00
	ATTORNEY								
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	1	\$600.00
Vendor 11924 - STACI DAWN SLAYDEN									
062419	25TH JUDICIAL COURT	Paid by Check #162890		08/01/2019	08/20/2019	08/01/2019	08/02/2019	08/20/2019	1,086.00
	REPORTING SERVICE 8/1/19								
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	1	\$1,086.00
Vendor 12152 - JENNIFER SMITH									
8/7-10/19.M	MILEAGE,PKING-2019 AGACL	Paid by Check #163029		08/19/2019	08/27/2019	08/19/2019	08/20/2019	08/27/2019	113.36
	CONFERENCE 8/7-10/19.AUSTIN								
Vendor 12152 - JENNIFER SMITH Totals							Invoices	1	\$113.36
Vendor 1401 - SOECHTING MOTORS INC									
123017	GC#16543-REPLACE	Paid by Check #162678		08/02/2019	08/13/2019	08/02/2019	08/06/2019	08/13/2019	3,707.12
	TRANSMISSION								
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

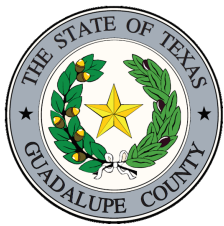


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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
GUERRERO.7/19	M. GUERRERO-COMPETENCY EVALUATION CCL-19-0637	Paid by Check #162860		07/12/2019	08/20/2019	07/12/2019	08/12/2019	08/20/2019	600.00
5/27/19	COMPETENCY EVALUATION	Paid by Check #162860		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									

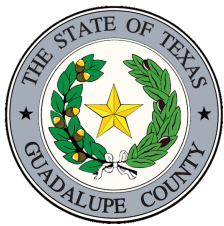


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1800035	INVESTIGATOR EXPENSES 17-1964-CR	Paid by Check #163041		05/04/2019	08/27/2019	08/27/2019	08/19/2019	08/27/2019	1,760.00
1800037	INVESTIGATOR EXPENSES	Paid by Check #163041		05/04/2019	08/27/2019	08/27/2019	08/19/2019	08/27/2019	1,500.00
Vendor 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

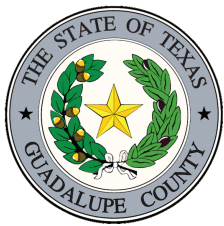


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11149 - T4 DISTRIBUTION LLC			Totals	Invoices			1		\$359.89
Vendor 13369 - TAC HEBP									
2020756	RX CLAIM 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	JUCTION 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.									

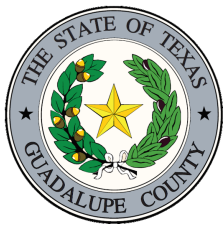


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53412H	#B18244-CUTTER BODIES(16)	Paid by Check #163035		07/17/2019	08/27/2019	07/17/2019	08/06/2019	08/27/2019	669.74
Vendor 12691 - TEJAS EQUIPMENT, INC. Totals									Invoices 1 \$669.74
Vendor 12252 - TELERUS, INC.									
TELIV0392.8/19	JAIL 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

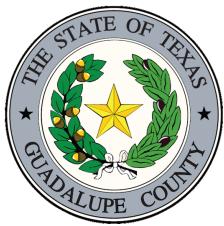


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BENAVIDES.9/19	REG BENAVIDES-2019 LEGISLATIVE CONF 9/4- 6/19.AUSTIN	Paid by Check #162960		08/14/2019	08/27/2019	08/14/2019	08/21/2019	08/27/2019	230.00
BODE.9/19	REG BODE-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162959		08/14/2019	08/27/2019	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 <u>\$2,475.00</u>
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 <u>\$6,302.20</u>
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 <u>\$450.00</u>
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 <u>\$900.00</u>
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 <u>\$2,500.00</u>

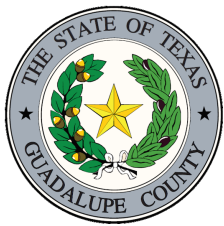


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Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2019-00000661	RETIREMENT JULY 2019	Paid by EFT #185927		08/01/2019	08/15/2019	08/01/2019	07/31/2019	08/15/2019	423,475.42
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals									<u>\$423,475.42</u>
Invoices 1									
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									<u>\$5,425.23</u>
Invoices 1									
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									<u>\$5.00</u>
Invoices 1									
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									<u>\$1,628.00</u>
Invoices 1									
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									<u>\$250.00</u>
Invoices 1									
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									<u>\$1,062.50</u>
Invoices 1									
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									<u>\$175.00</u>
Invoices 1									
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									<u>\$434.35</u>
Invoices 1									
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									<u>\$452.64</u>
Invoices 1									
Vendor 13565 - THE ADOLPHUS HOTEL									

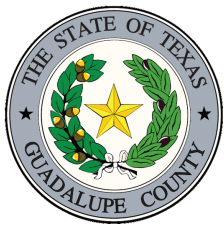


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82945895.8/19	HOTEL YANNEY-CRIMES AGAINST CHILDREN CONF 8/12- 15/19.DALLAS	Paid by Check #162659		07/10/2019	08/06/2019	07/10/2019	07/10/2019	08/06/2019	756.11
Vendor 13565 - THE ADOLPHUS HOTEL Totals									Invoices 1 756.11
Vendor 13577 - THE ANTLERS 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

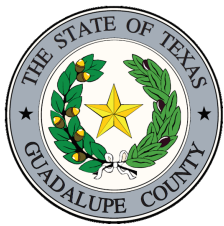


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Vendor 13001 - THE UPS STORE 5148 Totals				Invoices			8		\$140.17
Vendor 13262 - SOKOIYA THOMAS									
2019-CV-0301	POWELL-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2332		07/22/2019	08/13/2019	07/22/2019	07/23/2019	08/13/2019	75.00
CCL-18-1130	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

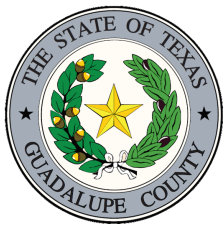


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Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-19-32.071119	COURT APPOINTED ATTORNEY	Paid by EFT #2307		07/11/2019	08/06/2019	07/11/2019	07/23/2019	08/06/2019	250.00
J-19-70.071119	COURT APPOINTED ATTORNEY	Paid by EFT #2307		07/11/2019	08/06/2019	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

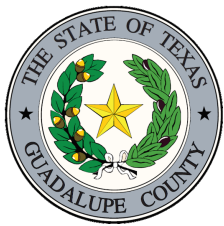


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LETTERMAN.10/19	REG LETTERMAN-PERFORMANCE MGMT TRAINING 10/3- 4/19.HOUSTON	Paid by Check #162756		06/26/2019	08/13/2019	10/05/2019	08/05/2019	08/13/2019	250.00
Vendor 12051 - TRAINING STRATEGIES, INC. Totals							Invoices	5	\$1,250.00
Vendor 12266 - 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

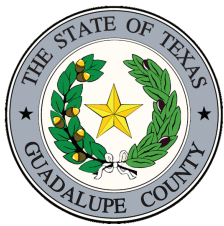


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			Vendor 8245 - U-HAUL Totals	Invoices			1		\$59.61
Vendor 6648 - ULINE									
111088008	STOCK-PAPER BAGS,BUTCHER PAPER,ENVELOPES	Paid by EFT #2344		08/05/2019	08/20/2019	08/05/2019	08/13/2019	08/20/2019	284.07
111183746	STORAGE TOTES,TOTE DOLLY	Paid by EFT #2359		08/07/2019	08/27/2019	08/07/2019	08/19/2019	08/27/2019	871.90
111263434	MOBILE SHELIVING	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

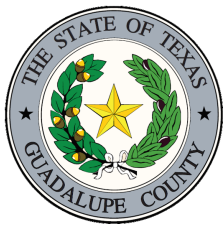


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CCL-18-1256	GONZALEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2325		07/31/2019	08/13/2019	07/31/2019	08/05/2019	08/13/2019	250.00
Vendor 11813 - JULISSA MARIE VELA Totals									Invoices 3 <u>\$1,100.00</u>
Vendor 6805 - VERIZON WIRELESS									
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 <u>\$448.58</u>
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 <u>\$2,299.12</u>
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 <u>\$130.00</u>
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 <u>\$495.00</u>
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

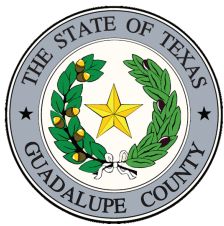


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0245.7/3/19B	USPS-SHIP GUN BACK TO GAINESVILLE PD,CASE #98-10984	Paid by Check #162729		07/24/2019	08/13/2019	07/24/2019	08/05/2019	08/13/2019	16.45
Vendor 8388 - VISA Totals									Invoices 6
									\$1,035.45
Vendor 8918 - VISA									
7282.6/23/19	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	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	HEADSET MIC(25)								
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

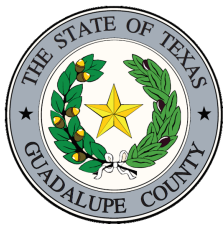


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		Vendor 11482 - WATCH GUARD VIDEO Totals					Invoices	1	\$16,074.00
Vendor 11454 - WC OF TEXAS									
10000087	JUV PROB & DET GARBAGE PICKUP 8/19	Paid by Check #163023		08/01/2019	08/27/2019	08/01/2019	08/16/2019	08/27/2019	349.76
10000088	COUNTY 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									

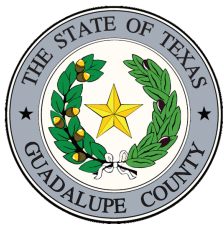


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8/14/19	REIMB-PROCTOR FEE TCOLE EXAM-R. BALSAR 8/14/19	Paid by Check #162963		08/20/2019	08/27/2019	08/20/2019	08/20/2019	08/27/2019	30.00
Vendor KRISTINE ALVARADO		Vendor 3225 - ARNOLD ZWICKE Totals		Invoices		1		\$30.00	
DC-243314	REIMB FOR PASSPORT 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		Vendor KRISTINE ALVARADO Totals		Invoices		1		\$533.18	
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		Vendor RONALD CARLSON Totals		Invoices		1		\$7.90	
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		Vendor CHICAGO TITLE Totals		Invoices		1		\$4.00	
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		Vendor CLOSINGMARK TITLE Totals		Invoices		1		\$8.00	
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		Vendor CLOSINGMARK TITLE Totals		Invoices		1		\$8.00	
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		Vendor CLOSINGMARK TITLE Totals		Invoices		1		\$4.00	
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		Vendor CLOSINGMARK TITLE TX LLC Totals		Invoices		1		\$4.00	
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		Vendor CODILIS AND MOODY PC Totals		Invoices		1		\$4.50	
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

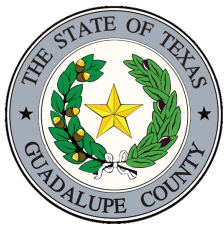


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Vendor CODILIS AND MOODY PC Totals						Invoices	1		\$4.75
Vendor COMMONWEALTH TITLE 45188	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162931		08/09/2019	08/20/2019	08/09/2019	08/09/2019	08/20/2019	16.00
Vendor COMMONWEALTH TITLE Totals						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

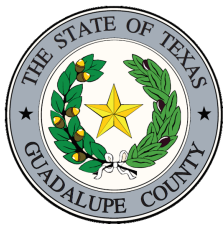


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Vendor GUERRERO LAW PLLC									
43992	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162667		07/29/2019	08/06/2019	07/29/2019	07/30/2019	08/06/2019	4.00
Vendor GUERRERO LAW PLLC Totals							Invoices	1	\$4.00
Vendor INDEPENDENCE TITLE									
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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			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