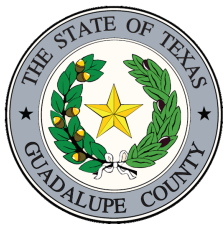


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
2020269	BCBS WEEKLY CHECK RUN 12/3/18-12/7/18	Paid by EFT #1007		12/19/2018	01/02/2019	01/02/2019	12/19/2018	01/02/2019	143,337.11
2020283	BCBS WEEKLY CHECK RUN 12/10/18-12/14/18	Paid by EFT #1008		12/20/2018	01/02/2019	01/02/2019	12/20/2018	01/02/2019	62,071.65
2020286	BCBS WEEKLY CHECK RUN 12/17/18-12/21/18	Paid by EFT #1009		12/27/2018	01/08/2019	01/08/2019	12/27/2018	01/08/2019	75,295.34
2020306	BCBS WEEKLY CHECK RUN 12/24 TO 12/28	Paid by EFT #1010		01/02/2019	01/22/2019	01/22/2019	01/02/2019	01/22/2019	33,705.80
2020347	BCBS WEEKLY CHECK RUN 12/31 TO 01/04	Paid by EFT #1011		01/08/2019	01/22/2019	01/22/2019	01/08/2019	01/22/2019	53,502.40
2020361	BCBS WEEKLY CHECK RUN 01/07/2019 to 01/11/2019	Paid by EFT #1012		01/15/2019	01/29/2019	01/29/2019	01/15/2019	01/29/2019	91,721.98
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices 6	\$459,634.28
Vendor 12769 - AAA Z BAIL BONDS									
2018-01621	C. PUTNAM-REFUND SURETY BOND FEE	Paid by Check #159640		01/16/2019	01/29/2019	01/16/2019	01/14/2019	01/29/2019	15.00
2018-01642	M.SALAZAR, SR.-REFUND SURETY BOND FEE	Paid by Check #159640		01/16/2019	01/29/2019	01/16/2019	01/14/2019	01/29/2019	15.00
2018-01182	A. CARMONA-REFUND SURETY BOND FEE	Paid by Check #159640		01/22/2019	01/29/2019	01/22/2019	01/18/2019	01/29/2019	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals								Invoices 3	\$45.00
Vendor 8577 - AACOG									
2019.DUES	2019 AACOG MEMBERSHIP DUES	Paid by Check #159467		12/07/2018	01/22/2019	12/07/2018	01/09/2019	01/22/2019	11,047.12
03676	REG DAVIES-COURT SECURITY OFFICER 12/11/18.SA	Paid by Check #159220		12/11/2018	01/02/2019	12/11/2018	12/19/2018	01/02/2019	50.00
ART.FY2019	INTERLOCAL AGREEMENT- PUBLIC TRANSPORTATION (ART)	Paid by Check #159468		12/14/2018	01/22/2019	12/14/2018	01/08/2019	01/22/2019	8,023.00
03812	REG MARTINEZ-BASIC PEACE OFFICER COURSE 2/4/19- 8/6/19.SA	Paid by Check #159608		01/10/2019	01/29/2019	01/10/2019	01/16/2019	01/29/2019	2,900.00
Vendor 8577 - AACOG Totals								Invoices 4	\$22,020.12
Vendor 13158 - ADVANCE AUTO PARTS									
1870831527.11/18	PARTS,BATTERIES,LUBRICANTS, GREASE GUN,WINDOW REGULATOR	Paid by Check #159537		11/30/2018	01/22/2019	01/22/2019	01/08/2019	01/22/2019	13,991.43
1870831527.12/18	PARTS,BATTERIES,LUBRICANTS,L IGHTBULB,VALVES,FILTERS,RADI ATOR	Paid by Check #159646		12/31/2018	01/29/2019	12/31/2018	01/08/2019	01/29/2019	9,435.17
Vendor 13158 - ADVANCE AUTO PARTS Totals								Invoices 2	\$23,426.60
Vendor 10524 - AFLAC									
674426	December 2018 Aflac Monthly	Paid by EFT #175788		12/22/2018	01/15/2019	12/21/2018	01/09/2019	01/22/2019	25,298.26

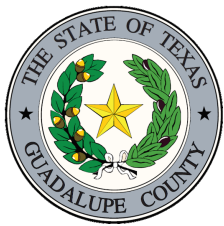


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			Vendor 10524 - AFLAC Totals				Invoices	1	\$25,298.26
Vendor 12447 - AMY LEA S. J. AKERS 17-2619-CV	TIDWELL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159516		01/10/2019	01/22/2019	01/10/2019	01/15/2019	01/22/2019	200.00
			Vendor 12447 - AMY LEA S. J. AKERS Totals				Invoices	1	\$200.00
Vendor 356 - ALAMO DISTRIBUTION LLC 13764571-00	CENTRAL-TAPE MEASURE,HANDHELD BROOM,PAPER TOWELS	Paid by Check #159157		12/05/2018	01/02/2019	12/05/2018	12/06/2018	01/02/2019	250.76
13764571-01	CENTRAL-TAPE MEASURE,HANDHELD BROOM,PAPER TOWELS	Paid by Check #159157		12/14/2018	01/02/2019	12/14/2018	12/17/2018	01/02/2019	188.42
			Vendor 356 - ALAMO DISTRIBUTION LLC Totals				Invoices	2	\$439.18
Vendor 10802 - ALAMO FILTER COMPANY INC 161014	COUNTY-A/C FILTERS	Paid by Check #159330		12/17/2018	01/08/2019	12/17/2018	12/20/2018	01/08/2019	880.96
			Vendor 10802 - ALAMO FILTER COMPANY INC Totals				Invoices	1	\$880.96
Vendor 6023 - DIANA ALANIZ 1/28-31/19	ADV PER DIEM-CO & DIST CLERKS WINTER CONF 1/28- 31/19.SAN MARCOS	Paid by Check #159427		12/13/2018	01/22/2019	12/13/2018	12/17/2018	01/22/2019	100.00
			Vendor 6023 - DIANA ALANIZ Totals				Invoices	1	\$100.00
Vendor 6608 - FRANK ALLENGER 2/4-7/19	ADV PER DIEM-2019 INVESTIGATOR SCHOOL 2/4- 7/19.SA	Paid by Check #159596		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	100.00
			Vendor 6608 - FRANK ALLENGER Totals				Invoices	1	\$100.00
Vendor 212 - ALTEX ELECTRONICS LTD INVIH352047	STOCK-CAMERA CASES(4)	Paid by Check #159359		01/04/2019	01/22/2019	01/04/2019	01/08/2019	01/22/2019	159.80
			Vendor 212 - ALTEX ELECTRONICS LTD Totals				Invoices	1	\$159.80
Vendor 11259 - AM & N ELECTRONICS 34852	JAIL-REPAIR DVR#1	Paid by Check #159236		12/09/2018	01/02/2019	12/09/2018	12/18/2018	01/02/2019	420.00
			Vendor 11259 - AM & N ELECTRONICS Totals				Invoices	1	\$420.00
Vendor 2067 - ANGEL PEST CONTROL INC 11/28-12/14/18	COUNTY PEST CONTROL 11/28/18-12/14/18	Paid by Check #159394		12/20/2018	01/22/2019	12/20/2018	12/21/2018	01/22/2019	953.50
			Vendor 2067 - ANGEL PEST CONTROL INC Totals				Invoices	1	\$953.50
Vendor 13050 - HEATHER ANZUALDA 11/29-12/28/18	MILEAGE 11/29/18-12/28/18	Paid by Check #159643		01/23/2019	01/29/2019	01/23/2019	01/23/2019	01/29/2019	19.62

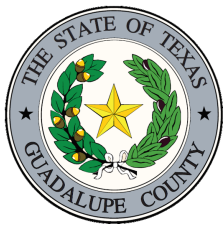


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Vendor 13050 - HEATHER ANZUALDA Totals									
Invoices							1		\$19.62
Vendor 4364 - APPLIED CONCEPTS INC									
340373	CONST #1 LEASE STALKER RADAR UNIT 1/19	Paid by Check #159408		01/02/2019	01/22/2019	01/02/2019	01/02/2019	01/22/2019	90.28
340375	CONST#2 LEASE STALKER RADAR UNIT 1/19	Paid by Check #159408		01/02/2019	01/22/2019	01/02/2019	01/15/2019	01/22/2019	262.50
340376	CONST#3 LEASE STALKER RADAR 1/19	Paid by Check #159408		01/02/2019	01/22/2019	01/02/2019	01/02/2019	01/22/2019	90.28
Vendor 4364 - APPLIED CONCEPTS INC Totals							3		\$443.06
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC.									
121618-05	511 LAKE PLACID DR PHASE #5	Paid by Check #245		05/14/2018	01/22/2019	01/22/2019	01/15/2019	01/22/2019	27,676.00
120518-04	484 LAGUNA VISTA DR PHASE #4	Paid by Check #237		12/05/2018	01/02/2019	12/05/2018	12/13/2018	01/02/2019	20,491.38
010319-01	207 REILEY RD PHASE #1	Paid by Check #248		01/03/2019	01/29/2019	01/03/2019	01/16/2019	01/29/2019	35,697.69
Vendor 12857 - ARKITEKTURA DEVELOPMENT INC. Totals							3		\$83,865.07
Vendor 12735 - ARROWHEAD FORENSICS									
111202	CID-BODY SHEETS	Paid by Check #159523		11/20/2018	01/22/2019	11/20/2018	01/03/2019	01/22/2019	385.05
Vendor 12735 - ARROWHEAD FORENSICS Totals							1		\$385.05
Vendor 5023 - AT&T									
6079566.12/18	COUNTY SIP FLEX LINE 12/18	Paid by Check #159302		12/19/2018	01/08/2019	12/19/2018	12/28/2018	01/08/2019	988.88
6079581.12/18	COUNTY SIP DATA 12/18	Paid by Check #159303		12/19/2018	01/08/2019	12/19/2018	12/28/2018	01/08/2019	642.56
Vendor 5023 - AT&T Totals							2		\$1,631.44
Vendor 6630 - AT&T									
566-3877.12/18	VSO FAX MACHINE 12/18	Paid by Check #159309		12/13/2018	01/08/2019	12/13/2018	12/26/2018	01/08/2019	158.40
Vendor 6630 - AT&T Totals							1		\$158.40
Vendor 6673 - AT&T									
303-9660.12/18	COUNTY PHONE SERVICE 12/18	Paid by Check #159310		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	1,442.14
401-0176.1/19	COURTHOUSE PHONE SERVICE 1/19	Paid by Check #159435		12/27/2018	01/22/2019	12/27/2018	01/07/2019	01/22/2019	111.99
Vendor 6673 - AT&T Totals							2		\$1,554.13
Vendor 6880 - AT&T									
379-1599.12/18	JP#1 FAX SERVICE 12/18	Paid by Check #159313		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	34.23
401-0998.1/19	EMERG MGMT FAX SERVICE 1/19	Paid by Check #159438		12/27/2018	01/22/2019	12/27/2018	01/07/2019	01/22/2019	12.03
Vendor 6880 - AT&T Totals							2		\$46.26
Vendor 7094 - AT&T									
512A010326.1/19	COUNTY PHONE SERVICE 1/19	Paid by Check #159441		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	8,250.08
512A010326A.1/19	ADULT PROBATION PHONE SERVICE 1/19	Paid by Check #159441		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	77.27

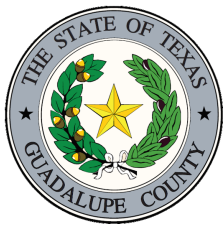


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512A010326D.1/19	COUNTY DATA LINE 1/19	Paid by Check #159441		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	426.35
512A010326J.1/19	JUVENILE PHONE SERVICE 1/19	Paid by Check #159441		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	503.23
			Vendor	7094 - AT&T Totals		Invoices		4	\$9,256.93
Vendor 10011 - AT&T									
SWBT-08-201809	REPAIR PHONE LINE CHURCH RD 9/1/18	Paid by Check #159474		12/28/2018	01/22/2019	12/28/2018	01/09/2019	01/22/2019	560.18
			Vendor	10011 - AT&T Totals		Invoices		1	\$560.18
Vendor 1926 - AT&T MOBILITY									
2872828722791218	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 12/18	Paid by Check #159290		12/19/2018	01/08/2019	12/19/2018	01/02/2019	01/08/2019	253.65
XXX833257.12/18	SO,ANIMAL CONTROL, CELL PHONES, MODEMS 12/18	Paid by Check #159392		12/19/2018	01/22/2019	12/19/2018	01/03/2019	01/22/2019	2,936.68
2870172525031218	AUDITOR WIRELESS MODEM SERVICE 12/18	Paid by Check #159288		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	39.24
2872571160001218	FIRE MARSHAL CELL PHONE SERVICE 12/18	Paid by Check #159354		12/21/2018	01/08/2019	12/21/2018	01/07/2019	01/08/2019	56.52
823954198.12/18	SO,ANIMAL CONTROL,CELL PHONES,MODEMS 12/18	Paid by Check #159353		12/21/2018	01/08/2019	12/21/2018	01/04/2019	01/08/2019	1,997.93
824004248.12/18	BLDG MAINT CELL PHONE SERVICE 12/18	Paid by Check #159289		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	152.00
			Vendor	1926 - AT&T MOBILITY Totals		Invoices		6	\$5,436.02
Vendor 7314 - AT&T MOBILITY									
990921965.12/18	SO MODEMS 12/18	Paid by Check #159315		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	65.85
997125250.12/18	JAIL CELL PHONE SERVICE 12/18	Paid by Check #159355		12/21/2018	01/08/2019	12/21/2018	01/07/2019	01/08/2019	110.16
			Vendor	7314 - AT&T MOBILITY Totals		Invoices		2	\$176.01
Vendor 8178 - AT&T MOBILITY									
2872875678591218	CONST#1 CELL PHONE,MODEM SERVICE 12/18	Paid by Check #159356		12/19/2018	01/08/2019	12/19/2018	01/04/2019	01/08/2019	206.20
2872570949631218	CONST#2 WIRELESS MODEM SERVICE 12/18	Paid by Check #159320		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	113.97
2872571167191218	CONST#1 WIRELESS MODEM 12/18	Paid by Check #159319		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	37.99
2872748639411218	CONST#2 CELL PHONE 12/18	Paid by Check #159321		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	53.56
2872861379081218	CONST#3 WIRELESS MODEM 12/18	Paid by Check #159322		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	37.99
			Vendor	8178 - AT&T MOBILITY Totals		Invoices		5	\$449.71
Vendor 8179 - AT&T MOBILITY									
2872486245751218	ENV HEALTH CELL PHONE SERVICE 12/18	Paid by Check #159323		12/21/2018	01/08/2019	12/21/2018	01/02/2019	01/08/2019	353.64
			Vendor	8179 - AT&T MOBILITY Totals		Invoices		1	\$353.64

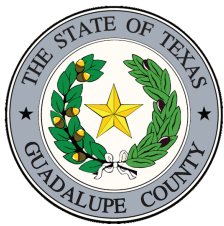


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Vendor 8180 - AT&T MOBILITY									
823975126.12/18	R&B CELL PHONE SERVICE 12/18	Paid by Check #159458		12/21/2018	01/22/2019	12/21/2018	01/04/2019	01/22/2019	326.71
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$326.71
Vendor 13398 - DORIAN AVERY									
12/17/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #159547		01/03/2019	01/22/2019	01/03/2019	01/03/2019	01/22/2019	10.21
Vendor 13398 - DORIAN AVERY Totals							Invoices	1	\$10.21
Vendor 8860 - B & H									
151416124	PATROL STOCK-DIGITAL CAMERA	Paid by Check #159325		12/11/2018	01/08/2019	12/11/2018	12/18/2018	01/08/2019	356.00
151665446	LONGORIA,JOHNSON-DIGITAL CAMERAS	Paid by Check #159609		12/14/2018	01/29/2019	12/14/2018	01/22/2019	01/29/2019	178.00
152983648	LONGORIA,JOHNSON-DIGITAL CAMERAS	Paid by Check #159609		01/08/2019	01/29/2019	01/08/2019	01/22/2019	01/29/2019	178.00
Vendor 8860 - B & H Totals							Invoices	3	\$712.00
Vendor 5322 - LINDA ELOISA BALK									
1/28-31/19	ADV PER DIEM-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159413		12/13/2018	01/22/2019	12/13/2018	12/17/2018	01/22/2019	100.00
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	1	\$100.00
Vendor 13399 - MICHELLE BARGANIER									
12/20/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #159548		12/20/2018	01/22/2019	12/20/2018	01/08/2019	01/22/2019	10.21
Vendor 13399 - MICHELLE BARGANIER Totals							Invoices	1	\$10.21
Vendor 13183 - BAY TECH LABEL, INC.									
120774	LABELS(15,000)	Paid by Check #159648		01/10/2019	01/29/2019	01/10/2019	01/16/2019	01/29/2019	493.68
Vendor 13183 - BAY TECH LABEL, INC. Totals							Invoices	1	\$493.68
Vendor 7790 - BCC INTERNATIONAL									
90223	INTERPRETER FOR 18-2294-CR	Paid by Check #159602		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	252.20
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	1	\$252.20
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
47515	JUSTICE CENTER-FIRE ALARM MONITORING 11/15/18-11/14/19	Paid by Check #159333		12/20/2018	01/08/2019	12/20/2018	12/27/2018	01/08/2019	390.00
47516	AG BLDG-FIRE ALARM MONITORING 11/15/18-11/14/19	Paid by Check #159333		12/20/2018	01/08/2019	12/20/2018	12/27/2018	01/08/2019	390.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals							Invoices	2	\$780.00
Vendor 3332 - BEN E KEITH FOODS									
74897438	FOOD	Paid by Check #159182		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	1,545.84
74897442	ATTACK,EXCELLENT	Paid by Check #159182		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	252.70

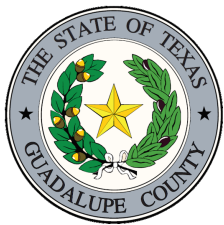


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74903677	FOOD	Paid by Check #159182		12/04/2018	01/02/2019	12/04/2018	12/18/2018	01/02/2019	167.36
74905409	FOOD	Paid by Check #159182		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	1,849.21
74913334	FOOD	Paid by Check #159182		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	2,159.95
74913343	PLATES	Paid by Check #159182		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	49.96
74913344	MULTISHEEN,ATTACK,EXCELLEN T,SC PULSE,DISH SOAP	Paid by Check #159182		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	532.57
74921293	FOOD	Paid by Check #159397		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	2,610.55
74921301	ATTACK,EXCELLENT	Paid by Check #159397		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	126.35
74921302	LAUNDRY	Paid by Check #159397		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	794.13
74927042	BRITE,SOFTNER,BUILDER BLEACH,MULTISHEEN,FASTDRY,A TTACK,EXCELLENT	Paid by Check #159397		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	341.74
74927043	FOOD	Paid by Check #159397		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	2,313.74
74933226	FOOD	Paid by Check #159397		01/02/2019	01/22/2019	01/02/2019	01/10/2019	01/22/2019	1,595.45
74933228	PLATE,SOUFFLES,PLASTIC WRAP,PAN LINERS,OVEN MITS	Paid by Check #159397		01/02/2019	01/22/2019	01/02/2019	01/10/2019	01/22/2019	314.79
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	14	\$14,654.34
Vendor 6998 - BEXAR COUNTY									
LI-6134	DRUG LAB TESTING #18-13372	Paid by Check #159439		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	1,484.00
Vendor 6998 - BEXAR COUNTY Totals							Invoices	1	\$1,484.00
Vendor 11432 - BIMBO BAKERIES USA									
84076110723	BREAD	Paid by Check #159238		11/26/2018	01/02/2019	11/26/2018	12/18/2018	01/02/2019	825.16
84076110807	BREAD	Paid by Check #159238		12/03/2018	01/02/2019	12/03/2018	12/18/2018	01/02/2019	736.72
84076110882	BREAD	Paid by Check #159238		12/10/2018	01/02/2019	12/10/2018	12/18/2018	01/02/2019	368.08
84076110895	BREAD	Paid by Check #159238		12/11/2018	01/02/2019	12/11/2018	12/18/2018	01/02/2019	452.90
84076110945	BREAD	Paid by Check #159500		12/17/2018	01/22/2019	12/17/2018	01/07/2019	01/22/2019	763.52
84076111010	BREAD	Paid by Check #159500		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	493.39
84076111026	BREAD	Paid by Check #159500		12/27/2018	01/22/2019	12/27/2018	01/07/2019	01/22/2019	363.70
84076111068	BREAD	Paid by Check #159500		12/31/2018	01/22/2019	12/31/2018	01/10/2019	01/22/2019	763.52
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	8	\$4,766.99
Vendor 487 - BIZ DOC									
INV306224	DIST JUDGE COPIER MAINT KM3035 AJK3128227 10/1/18- 9/30/19	Paid by Check #159555		09/30/2018	01/29/2019	01/29/2019	11/16/2018	01/29/2019	833.80
INV314281	HR COPIER RENTAL N4J3100841 12/1-31/18, OVERAGES	Paid by Check #159364		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	364.71
INV314809	CA COPIER OVERAGE CHGS 12/4/18-1/3/19 E174M610858	Paid by Check #159364		01/04/2019	01/22/2019	01/04/2019	01/10/2019	01/22/2019	171.56
24031264	CA COPIER LEASE 12/4/18-1/3/19 SAVIN MPC4503 E174M610858	Paid by Check #159365		01/07/2019	01/22/2019	01/07/2019	01/08/2019	01/22/2019	151.00
Vendor 487 - BIZ DOC Totals							Invoices	4	\$1,521.07

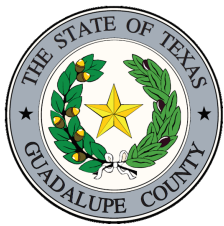


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
36539	SCHNIEDER RD-RENT CONCRETE VIBRATOR	Paid by Check #159224		12/07/2018	01/02/2019	12/07/2018	12/14/2018	01/02/2019	32.40
36625	SCHNEIDER RD-CONCRETE VIBRATOR	Paid by Check #159224		12/13/2018	01/02/2019	12/13/2018	12/13/2018	01/02/2019	32.40
36698	SCHNEIDER RD-PLATE TAMPER	Paid by Check #159326		12/19/2018	01/08/2019	12/19/2018	12/28/2018	01/08/2019	144.00
36721	DARSTFIELD RD-CONCRETE VIBRATOR	Paid by Check #159224		12/19/2018	01/02/2019	12/19/2018	12/20/2018	01/02/2019	32.40
36869	DARSTFIELD RD-RENT COMPACTOR	Paid by Check #159472		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	89.10
37038	BARBAROSSA RD-SKID STEER W/BREAKER ATTACHMENT	Paid by Check #159610		01/14/2019	01/29/2019	01/14/2019	01/14/2019	01/29/2019	359.43
37056	DARSTFIELD RD-CONCRETE VIBRATOR	Paid by Check #159610		01/15/2019	01/29/2019	01/15/2019	01/16/2019	01/29/2019	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	7	\$722.13
Vendor 10089 - CHERAUN BLANKENSHIP									
11/27-28/18	TOLL-2019 REGIONAL POOL WORKSHOP 11/27-28/18.WACO	Paid by Check #159475		01/14/2019	01/22/2019	01/14/2019	01/14/2019	01/22/2019	32.63
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	1	\$32.63
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52112018	JAIL VISITS 11/2-16/18	Paid by Check #159209		12/12/2018	01/02/2019	12/12/2018	12/14/2018	01/02/2019	832.50
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$832.50
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000480153	INMATE MATTRESSES(200)	Paid by Check #159180		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	6,844.00
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	1	\$6,844.00
Vendor 193 - BRAUNTEX MATERIALS INC									
97582	BASE MATERIAL	Paid by Check #159155		11/19/2018	01/02/2019	12/01/2018	11/21/2018	01/02/2019	309.24
97733	BASE MATERIAL	Paid by Check #159155		11/26/2018	01/02/2019	12/01/2018	11/28/2018	01/02/2019	291.72
98211	27.48 TONS 3X5 RIP RAP	Paid by Check #159358		12/17/2018	01/22/2019	12/17/2018	01/07/2019	01/22/2019	329.76
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	3	\$930.72
Vendor 12260 - BROADWAY BANK									
1983230000.2/19.	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2014	Paid by EFT #1834		01/04/2019	01/22/2019	01/04/2019	01/11/2019	01/22/2019	1,138,927.00
1754250000.2/19.	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #1835		01/09/2019	01/22/2019	01/09/2019	01/15/2019	01/22/2019	961,258.75
Vendor 12260 - BROADWAY BANK Totals							Invoices	2	\$2,100,185.75
Vendor 13234 - BERT BUEHLER									
FEMA.TL.1/2/19	411 LAKE PLACID DR-REIMB TEMP LIVING	Paid by Check #240		01/02/2019	01/08/2019	01/02/2019	01/02/2019	01/08/2019	2,430.00

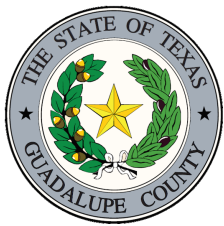


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Vendor 13234 - BERT BUEHLER Totals				Invoices				1	\$2,430.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
684044	CO CLK PLAT SCANNER 12/1/18-12/31/18	Paid by Check #159480		12/28/2018	01/22/2019	12/28/2018	01/03/2019	01/22/2019	72.66
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals				Invoices				1	\$72.66
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
275211	CARTRIDGES(2)	Paid by Check #159424		11/21/2018	01/22/2019	11/21/2018	01/14/2019	01/22/2019	155.50
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals				Invoices				1	\$155.50
Vendor 4229 - CAPITOL BEARING SERVICE									
5125569	#C6857-SEALS	Paid by Check #159404		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	50.00
Vendor 4229 - CAPITOL BEARING SERVICE Totals				Invoices				1	\$50.00
Vendor 12947 - DELIA E. CARIAN									
18-0155-CV	TORRES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159257		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	450.00
17-1758-CV	PRECORD-HANDY-COURT APPOINTED ATTORNEY-MEDIATION	Paid by Check #159531		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	400.00
Vendor 12947 - DELIA E. CARIAN Totals				Invoices				2	\$850.00
Vendor 13051 - HATIDZA CARTER									
10/2-11/7/18	MILEAGE 10/2/18-11/7/18	Paid by Check #159259		12/05/2018	01/02/2019	12/05/2018	12/14/2018	01/02/2019	174.40
Vendor 13051 - HATIDZA CARTER Totals				Invoices				1	\$174.40
Vendor 849 - CARTERS TIRE CENTER INC									
1-38969	GC#17295-ALIGNMENT	Paid by Check #159366		11/29/2018	01/22/2019	11/29/2018	12/12/2018	01/22/2019	75.00
1-39157	GC#18557-ALIGNMENT	Paid by Check #159366		12/06/2018	01/22/2019	12/06/2018	12/18/2018	01/22/2019	79.95
Vendor 849 - CARTERS TIRE CENTER INC Totals				Invoices				2	\$154.95
Vendor 3018 - JERRY F. CASTILLEJA									
11/1-30/18	JAIL INMATE MEDICAL SERVICES	Paid by EFT #1771		12/12/2018	01/02/2019	12/12/2018	12/14/2018	01/02/2019	8,571.42
Vendor 3018 - JERRY F. CASTILLEJA Totals				Invoices				1	\$8,571.42
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.11/18	FINANCE CENTER GAS SERVICE 11/18	Paid by Check #159208		12/18/2018	01/02/2019	12/18/2018	12/20/2018	01/02/2019	88.88
7320745-8.11/18	BLDG MAINT GAS SERVICE 11/18	Paid by Check #159208		12/18/2018	01/02/2019	12/18/2018	12/20/2018	01/02/2019	75.60
10600225-6.12/18	R&B LUBE CENTER GAS SERVICE 12/18	Paid by Check #159308		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	308.60
2937265-3.12/18	JAIL GAS SERVICE 12/18	Paid by Check #159308		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	790.27
2937268-7.12/18	JAIL GAS SERVICE 12/18	Paid by Check #159308		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	5,275.11
6401530525-91218	R&B SHOP GAS SERVICE 12/18	Paid by Check #159308		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	404.79

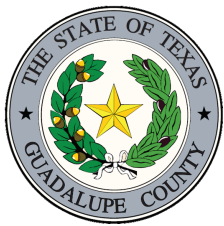


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2950907-2.12/18	COURTHOUSE GAS SERVICE 12/18	Paid by Check #159431		01/09/2019	01/22/2019	01/09/2019	01/11/2019	01/22/2019	35.27
2950940-3.12/18	ADULT PROBATION GAS SERVICE 12/18	Paid by Check #159431		01/09/2019	01/22/2019	01/09/2019	01/11/2019	01/22/2019	164.68
2951349-6.12/18	EMERG MGMT GAS SERVICE 12/18	Paid by Check #159431		01/09/2019	01/22/2019	01/09/2019	01/11/2019	01/22/2019	189.69
2844240-8.12/18	FINANCE CENTER GAS SERVICE 12/18	Paid by Check #159595		01/18/2019	01/29/2019	01/18/2019	01/22/2019	01/29/2019	120.89
7320745-8.12/18	BLDG MAINT GAS SERVICE 12/18	Paid by Check #159595		01/18/2019	01/29/2019	01/18/2019	01/22/2019	01/29/2019	83.38
Vendor 6448 - CENTERPOINT ENERGY Totals				Invoices				11	\$7,537.16
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC									
12573	A. LINCOLN-AUTOPSY 8/27/18	Paid by Check #159225		12/13/2018	01/02/2019	12/13/2018	12/18/2018	01/02/2019	2,100.00
12610	C. ELDRIDGE-AUTOPSY 10/8/18	Paid by Check #159479		01/09/2019	01/22/2019	01/09/2019	01/10/2019	01/22/2019	2,100.00
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals				Invoices				2	\$4,200.00
Vendor 7791 - CENTRAL TEXAS MEDICAL CENTER									
18-14221.11/18	PTCNTL #105013635 SEXUAL ASSAULT EXAM 11/12/18	Paid by Check #159453		12/20/2018	01/22/2019	12/20/2018	12/21/2018	01/22/2019	883.00
Vendor 7791 - CENTRAL TEXAS MEDICAL CENTER Totals				Invoices				1	\$883.00
Vendor 10707 - CENTURY ASPHALT LTD.									
120491	TIMMERMAN RD-13TONS TYPE B HOT MIX	Paid by Check #159229		11/02/2018	01/02/2019	11/02/2018	11/15/2018	01/02/2019	616.12
124380	CENTRAL-157.08 TONS GRADE 4 PRECOAT ROCK	Paid by Check #159617		12/05/2018	01/29/2019	12/05/2018	12/21/2018	01/29/2019	5,273.20
125096	SCHNEIDER RD-13.91 TONS TYPE D ASPHALT	Paid by Check #159617		12/18/2018	01/29/2019	12/18/2018	01/07/2019	01/29/2019	555.70
126090	SCHNEIDER RD-13.02 TONS TYPE D ASPHALT	Paid by Check #159617		12/19/2018	01/29/2019	12/19/2018	01/07/2019	01/29/2019	520.15
Vendor 10707 - CENTURY ASPHALT LTD. Totals				Invoices				4	\$6,965.17
Vendor 4344 - CERTIFIED LABORATORIES DIVISION									
3383013	CENTRAL-FUEL CONDITIONER,DEGREASER,STAR TING FLUID,BELT DRESSING	Paid by Check #159407		12/20/2018	01/22/2019	12/20/2018	01/03/2019	01/22/2019	2,805.80
Vendor 4344 - CERTIFIED LABORATORIES DIVISION Totals				Invoices				1	\$2,805.80
Vendor 6045 - CITY OF SCHERTZ									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by EFT #1809		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals				Invoices				1	\$70,298.17
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.12/18	SCHERTZ BLDG WATER SERVICE 12/18	Paid by Check #159317		12/20/2018	01/08/2019	12/20/2018	01/02/2019	01/08/2019	61.49

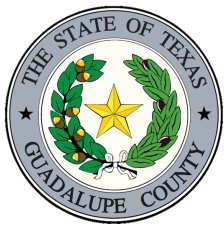


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22-0035-00.12/18	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/18	Paid by Check #159317		12/20/2018	01/08/2019	12/20/2018	01/02/2019	01/08/2019	222.41
22-0040-00.12/18	SCHERTZ BLDG WATER SERVICE, GARBAGE 12/18	Paid by Check #159317		12/20/2018	01/08/2019	12/20/2018	01/02/2019	01/08/2019	440.14
Vendor			7554 - CITY OF SCHERTZ Totals			Invoices		3	\$724.04
Vendor 8597 - CITY OF SCHERTZ									
10/21/19-11/1/19	BANNER PERMIT FOR VOTING CENTERS BANNER 10/21/19-11/1/19	Paid by Check #159221		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	25.00
Vendor			8597 - CITY OF SCHERTZ Totals			Invoices		1	\$25.00
Vendor 1102 - CITY OF SEGUIN									
0468.12/18	COUNTY UTILITIES 12/18	Paid by EFT #1798		12/28/2018	01/22/2019	12/28/2018	01/11/2019	01/22/2019	54,610.53
Vendor			1102 - CITY OF SEGUIN Totals			Invoices		1	\$54,610.53
Vendor 1383 - CITY OF SEGUIN									
10/21/19-11/1/19	BANNER PERMIT FOR VOTING CENTERS BANNER 10/21/19-11/1/19	Paid by EFT #1770		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	30.00
CAMPST.12/18	APPLICATION FEE FOR CAMP ST PKING LOT 200 S. CAMP ST	Paid by EFT #1770		12/18/2018	01/02/2019	12/18/2018	12/18/2018	01/02/2019	350.00
FEB19STMT	FIRE DEPARTMENT CONTRACT 2/19	Paid by EFT #1800		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	22,083.33
Vendor			1383 - CITY OF SEGUIN Totals			Invoices		3	\$22,463.33
Vendor 5003 - J. MARTIN CLAUDER									
180299CV.120618	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by Check #159192		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
18-2457-CV	MATA-COURT APPOINTED ATTORNEY	Paid by Check #159410		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180121CV.122018	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by Check #159410		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
180121CV.122018.	GARCIA, SMITH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159410		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	120.00
182118CV.122018	DYE-COURT APPOINTED ATTORNEY	Paid by Check #159410		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
Vendor			5003 - J. MARTIN CLAUDER Totals			Invoices		5	\$720.00
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
21686	CENTRAL-4972.22G AEP EMULSION	Paid by Check #159305		12/17/2018	01/08/2019	12/17/2018	12/21/2018	01/08/2019	11,585.28
Vendor			6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals			Invoices		1	\$11,585.28
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									



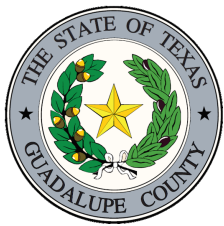
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201811-0	INMATE MEDICAL SERVICE	Paid by Check #159585		11/30/2018	01/29/2019	11/30/2018	01/10/2019	01/29/2019	193.66
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES		Totals				Invoices	1		\$193.66
Vendor 7793 - CMC CONSTRUCTION SERVICES									
430658	DARSTFIELD RD-WALL TIES(200)	Paid by Check #159454		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	154.00
Vendor 7793 - CMC CONSTRUCTION SERVICES		Totals				Invoices	1		\$154.00
Vendor 1298 - CMC METAL RECYCLING									
92561267	DARSTFIELD RD-REBAR	Paid by Check #159281		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	1,095.52
Vendor 1298 - CMC METAL RECYCLING		Totals				Invoices	1		\$1,095.52
Vendor 13375 - JEFFREY COLEMAN									
12/20/18	MILEAGE-TAC WORKSHOP 12/20/18.SAN ANTONIO	Paid by Check #159351		12/21/2018	01/08/2019	12/21/2018	12/26/2018	01/08/2019	34.23
Vendor 13375 - JEFFREY COLEMAN		Totals				Invoices	1		\$34.23
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER									
7683030-0114775	12-21-18 Colonial	Paid by EFT #175843		01/06/2019	01/22/2019	12/21/2018	01/23/2019	01/29/2019	644.73
7683030-0128317	1-4-19 Colonial	Paid by EFT #175843		01/18/2019	02/03/2019	01/04/2019	01/23/2019	01/29/2019	607.10
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER		Totals				Invoices	2		\$1,251.83
Vendor 3663 - COLORADO MATERIALS LTD									
258064	BASE MATERIALS	Paid by Check #159183		11/05/2018	01/02/2019	12/01/2018	11/08/2018	01/02/2019	1,722.48
258390	BASE MATERIALS	Paid by Check #159183		11/12/2018	01/02/2019	12/01/2018	11/15/2018	01/02/2019	2,677.72
258794	BASE MATERIALS	Paid by Check #159183		11/19/2018	01/02/2019	12/01/2018	11/26/2018	01/02/2019	3,137.16
259116	BASE MATERIALS	Paid by Check #159183		11/26/2018	01/02/2019	12/01/2018	11/29/2018	01/02/2019	1,879.40
259481	BASE MATERIALS	Paid by Check #159183		11/30/2018	01/02/2019	12/01/2018	12/06/2018	01/02/2019	2,203.24
259869	BASE MATERIALS	Paid by Check #159580		12/10/2018	01/29/2019	12/10/2018	12/13/2018	01/29/2019	3,627.36
260258	BASE MATERIALS	Paid by Check #159580		12/17/2018	01/29/2019	12/17/2018	12/19/2018	01/29/2019	2,947.68
260675	BASE MATERIALS	Paid by Check #159580		12/26/2018	01/29/2019	12/26/2018	01/02/2019	01/29/2019	2,356.16
260927	BASE MATERIALS	Paid by Check #159580		12/29/2018	01/29/2019	12/29/2018	01/04/2019	01/29/2019	1,871.70
Vendor 3663 - COLORADO MATERIALS LTD		Totals				Invoices	9		\$22,422.90
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
OCT-DEC18	STATE CIVIL COURT COSTS & FEES OCT-DEC18	Paid by EFT #1861		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	63,952.30
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS		Totals				Invoices	1		\$63,952.30
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
OCT-DEC18	STATE CRIMINAL COURT COSTS & FEES OCT-DEC18	Paid by EFT #1862		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	154,060.94
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS		Totals				Invoices	1		\$154,060.94

Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS

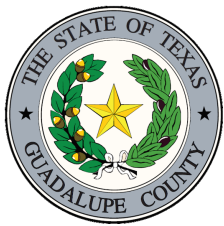


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OCT-DEC18	E-FILING FEES & COURT COSTS OCT-DEC18	Paid by EFT #1859		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	25,110.77
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$25,110.77
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
OCT-DEC18	DRUG/SPECIALTY COURT PROGRAM OCT-DEC18	Paid by EFT #1863		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	2,903.62
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$2,903.62
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
OCT-DEC18	TEXAS HOME VISITING PROGRAM OCT-DEC18	Paid by EFT #1860		12/31/2018	01/31/2019	12/31/2018	01/30/2019	01/31/2019	20.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT Totals							Invoices	1	\$20.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
DEC18STMT	SALES & USE TAX 12/18	Paid by EFT #1836		01/22/2019	01/22/2019	01/22/2019	01/18/2019	01/22/2019	748.23
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$748.23
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
QHG8266	CA-COMPUTER TOWER,MONITORS,HARD DRIVES,MS OFFICE,4 YR SUPPORT	Paid by Check #159401		12/07/2018	01/22/2019	12/07/2018	12/12/2018	01/22/2019	381.24
QHK6043	CA-COMPUTER TOWER,MONITORS,HARD DRIVES,MS OFFICE,4 YR SUPPORT	Paid by Check #159401		12/07/2018	01/22/2019	12/07/2018	12/12/2018	01/22/2019	1,383.03
QHQ8296	MIS-WINDOWS 10 PRO(4)	Paid by Check #159296		12/10/2018	01/08/2019	12/10/2018	12/17/2018	01/08/2019	563.28
QHR4147	CONST#4-GC#17304-CAR POWER ADAPTER	Paid by Check #159296		12/10/2018	01/08/2019	12/10/2018	12/17/2018	01/08/2019	74.53
QHV6267	CA-COMPUTER TOWER,MONITORS,HARD DRIVES,MS OFFICE,4 YR SUPPORT	Paid by Check #159401		12/11/2018	01/22/2019	12/11/2018	12/17/2018	01/22/2019	70.31
QJX7880	LAPTOP,MS OFFICE,3YR EXT SERVICE	Paid by Check #159296		12/13/2018	01/08/2019	12/13/2018	12/17/2018	01/08/2019	919.29
QJX9433	PATROL CLERK- PC,MONITOR,SCANNER,MEMORY, MS OFFICE, EXT SERVICE	Paid by Check #159401		12/13/2018	01/22/2019	12/13/2018	01/03/2019	01/22/2019	1,145.85
QJZ1233	PATROL CLERK- PC,MONITOR,SCANNER,MEMORY, MS OFFICE, EXT SERVICE	Paid by Check #159401		12/13/2018	01/22/2019	12/13/2018	01/03/2019	01/22/2019	842.33
QKH2666	MIS-PC,MS OFFICE,EXTENDED WARRANTY	Paid by Check #159296		12/14/2018	01/08/2019	12/14/2018	12/19/2018	01/08/2019	1,093.35
QKN3878	LAPTOP,MS OFFICE,3YR EXT SERVICE	Paid by Check #159296		12/17/2018	01/08/2019	12/17/2018	12/20/2018	01/08/2019	381.24

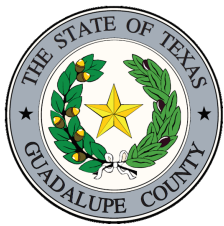


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QKP0772	MIS-PC,MS OFFICE,EXTENDED WARRANTY	Paid by Check #159296		12/17/2018	01/08/2019	12/17/2018	12/20/2018	01/08/2019	381.24
QKP0791	PATROL CLERK-PC,MONITOR,SCANNER,MEMORY,MS OFFICE, EXT SERVICE	Paid by Check #159401		12/17/2018	01/22/2019	12/17/2018	01/03/2019	01/22/2019	381.24
QKR5335	PATROL CLERK-PC,MONITOR,SCANNER,MEMORY,MS OFFICE, EXT SERVICE	Paid by Check #159401		12/17/2018	01/22/2019	12/17/2018	01/03/2019	01/22/2019	166.41
QKR7749	PATROL CLERK-PC,MONITOR,SCANNER,MEMORY,MS OFFICE, EXT SERVICE	Paid by Check #159401		12/18/2018	01/22/2019	12/18/2018	01/03/2019	01/22/2019	70.31
QKR7865	LAPTOP,MS OFFICE,3YR EXT SERVICE	Paid by Check #159296		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	125.61
QLB6715	MIS-ADAPTERS	Paid by Check #159296		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	1,575.00
QLC0417	MIS-PC,MS OFFICE,EXTENDED WARRANTY	Paid by Check #159296		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	54.51
QLD2478	MIS-ADAPTERS	Paid by Check #159296		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	1,795.50
QMC4538	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		12/21/2018	01/29/2019	12/21/2018	12/28/2018	01/29/2019	39,863.65
QMK9540	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		12/26/2018	01/29/2019	12/26/2018	01/02/2019	01/29/2019	23,435.60
QMR1555	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		12/27/2018	01/29/2019	12/27/2018	01/02/2019	01/29/2019	1,906.10
QMW9319	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		12/28/2018	01/29/2019	12/28/2018	01/02/2019	01/29/2019	4,765.25
QNT4597	DIST CLK-SCANNER	Paid by Check #159401		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	945.26
QNZ8196	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		01/04/2019	01/29/2019	01/04/2019	01/09/2019	01/29/2019	13,342.70
QPJ8930	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		01/07/2019	01/29/2019	01/07/2019	01/10/2019	01/29/2019	4,765.25
QQC7192	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		01/09/2019	01/29/2019	01/09/2019	01/11/2019	01/29/2019	32,403.70
QQV7089	MIS-PC(105),MEMORY(315),4YR SUPPORT(105)	Paid by Check #159581		01/12/2019	01/29/2019	01/12/2019	01/16/2019	01/29/2019	7,382.55
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	27	\$140,214.33
Vendor 6284 - CPL RETAIL ENERGY									
9177346.12/18	OEM SITE 15 12/18	Paid by Check #159428		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	36.83
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$36.83
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S008147931.001	PARKING GARAGE-LIGHT FIXTURES(3)	Paid by Check #159508		12/19/2018	01/22/2019	12/19/2018	12/28/2018	01/22/2019	804.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$804.00
Vendor 13218 - CRISIS CENTER OF COMAL COUNTY									

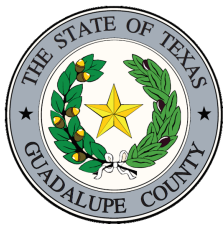


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18-P52703	SEXUAL ASSAULT EXAM 11/21/18	Paid by Check #159540		12/20/2018	01/22/2019	12/20/2018	12/21/2018	01/22/2019	639.00
Vendor 13218 - CRISIS CENTER OF COMAL COUNTY Totals								Invoices 1	\$639.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.11/18	R&B AREA B WATER SERVICE 11/18	Paid by Check #159278		12/26/2018	01/08/2019	12/26/2018	01/02/2019	01/08/2019	63.93
Vendor 1132 - CRYSTAL CLEAR WATER Totals								Invoices 1	\$63.93
Vendor 470 - CULLIGAN									
0007142	JUV CRYSTALS	Paid by Check #159159		11/30/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	67.30
201812370659	JAIL SALT FOR WATER SOFTNER 11/18	Paid by Check #159352		11/30/2018	01/08/2019	11/30/2018	01/07/2019	01/08/2019	301.35
0007528	JUV CRYSTALS	Paid by Check #159363		12/28/2018	01/22/2019	12/28/2018	01/11/2019	01/22/2019	184.15
Vendor 470 - CULLIGAN Totals								Invoices 3	\$552.80
Vendor 11424 - D & D FARM AND RANCH									
6192529	CENTRAL-CATTLE PANELS(6)	Paid by Check #159237		12/13/2018	01/02/2019	12/13/2018	12/18/2018	01/02/2019	431.94
Vendor 11424 - D & D FARM AND RANCH Totals								Invoices 1	\$431.94
Vendor 11758 - D & M VENDING									
16700	COMMISSARY:SODA,SNACKS	Paid by Check #159245		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	700.90
16703	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #159506		12/07/2018	01/22/2019	12/07/2018	01/10/2019	01/22/2019	1,394.31
16710	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #159506		12/28/2018	01/22/2019	12/28/2018	01/10/2019	01/22/2019	959.60
16722	COMMISSARY:SODA	Paid by Check #159506		01/03/2019	01/22/2019	01/03/2019	01/10/2019	01/22/2019	276.40
Vendor 11758 - D & M VENDING Totals								Invoices 4	\$3,331.21
Vendor 12120 - JANE DAVIS									
J-18-118.121418	COURT APPOINTED ATTORNEY	Paid by Check #159248		12/14/2018	01/02/2019	12/14/2018	12/20/2018	01/02/2019	250.00
J-18-44.121418	COURT APPOINTED ATTORNEY	Paid by Check #159248		12/14/2018	01/02/2019	12/14/2018	12/20/2018	01/02/2019	250.00
Vendor 12120 - JANE DAVIS Totals								Invoices 2	\$500.00
Vendor 8186 - DEAN WORD COMPANY, LTD									
2321	BARBAROSA RD-158.72 TONS SLR01 GRADE 4 WHITE ROCK	Paid by Check #159459		12/03/2018	01/22/2019	12/03/2018	12/06/2018	01/22/2019	2,380.80
2342	PLEASANT ACRES-25.13 TONS WHITEROCK(TEMP PO#01K)	Paid by Check #159604		12/17/2018	01/29/2019	12/17/2018	01/17/2019	01/29/2019	301.56
Vendor 8186 - DEAN WORD COMPANY, LTD Totals								Invoices 2	\$2,682.36
Vendor 12922 - DEBORAH B. LANGEHENNING									
2019-00000150	1-4-19 Bankruptcy Payments	Paid by Check #9732		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	382.62
2019-00000173	1-18-19 Bankruptcy Payments	Paid by Check #9738		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	382.62
Vendor 12922 - DEBORAH B. LANGEHENNING Totals								Invoices 2	\$765.24
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									

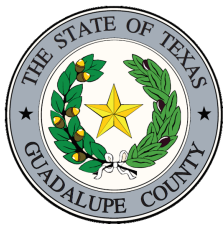


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3460	1ST QTR 2019 WORKERS COMPENSATION	Paid by Check #159638		01/16/2019	01/29/2019	01/16/2019	01/23/2019	01/29/2019	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX015808	INMATE MEDICAL SERVICE	Paid by Check #159205		12/04/2018	01/02/2019	12/04/2018	12/14/2018	01/02/2019	2,135.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$2,135.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2007213	BIRTH CERTIFICATE FEE 11/18	Paid by Check #159276		12/03/2018	01/08/2019	12/03/2018	12/26/2018	01/08/2019	139.08
2007506	BIRTH CERTIFICATE FEE 12/18	Paid by Check #159557		01/01/2019	01/29/2019	01/01/2019	01/16/2019	01/29/2019	104.31
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	2	\$243.39
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2019-00000151	1-4-19 Federal Payroll Taxes	Paid by EFT #175087		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	264,850.59
2019-00000174	1-18-19 Federal Payroll Taxes	Paid by EFT #175793		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	262,027.86
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	2	\$526,878.45
Vendor 11985 - DIGITAL DISPLAY SOLUTIONS, INC.									
S10046	TRAINING ROOM-REPAIR PROJECTORS(2)	Paid by Check #159628		10/25/2018	01/29/2019	01/11/2019	01/16/2019	01/29/2019	204.00
Vendor 11985 - DIGITAL DISPLAY SOLUTIONS, INC. Totals							Invoices	1	\$204.00
Vendor 3530 - DIR									
19110902N.11/18	COUNTY LONG DISTANCE SERVICE 11/18	Paid by Check #159294		12/20/2018	01/08/2019	12/20/2018	12/26/2018	01/08/2019	408.42
19120903N.12/18	COUNTY LONG DISTANCE SERVICE 12/18	Paid by Check #159579		01/22/2019	01/29/2019	01/22/2019	01/22/2019	01/29/2019	440.07
Vendor 3530 - DIR Totals							Invoices	2	\$848.49
Vendor 10717 - DIRECT TV									
35616705033	TAX TV/CABLE SERVICE 12/18	Paid by Check #159231		12/19/2018	01/02/2019	12/19/2018	12/20/2018	01/02/2019	144.98
35779641233	TAX TV/CABLE SERVICE 1/19	Paid by Check #159618		01/19/2019	01/29/2019	01/19/2019	01/23/2019	01/29/2019	144.98
Vendor 10717 - DIRECT TV Totals							Invoices	2	\$289.96
Vendor 11228 - DIXIE OIL COMPANY									
61291	270G 15W40,140G 0W20,140G 5W30 MOTOR OIL	Paid by Check #159497		01/09/2019	01/22/2019	01/09/2019	01/11/2019	01/22/2019	4,601.56
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$4,601.56
Vendor 12029 - DOBIE SUPPLY LLC									
20575	VERTICAL PANELS	Paid by Check #159338		12/19/2018	01/08/2019	12/19/2018	12/27/2018	01/08/2019	980.10
20761	STOP SIGNS,STOP AHEAD SIGNS,BLANKS,FLOOD GAUGES	Paid by Check #159629		01/14/2019	01/29/2019	01/14/2019	01/18/2019	01/29/2019	4,913.29
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	2	\$5,893.39

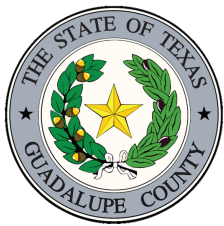


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Vendor 11778 - DOMINION VOTING SYSTEMS, INC									
DVS123268	FREIGHT FOR BALLOT STATIONS (3)	Paid by Check #159246		02/16/2018	01/02/2019	12/21/2018	12/14/2018	01/02/2019	263.64
Vendor 11778 - DOMINION VOTING SYSTEMS, INC Totals							Invoices	1	\$263.64
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
11253	S. HARTWICK-NOTARY BOND 2/17/19-2/17/23	Paid by Check #159367		01/11/2019	01/22/2019	01/11/2019	01/11/2019	01/22/2019	71.00
11267	M. MILLER- BOND 1/22/19-1/22/20	Paid by Check #159559		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	50.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	\$121.00
Vendor 3691 - MELISSA DOSS									
10/18-31/18	MILEAGE 10/18-31/18	Paid by Check #159184		12/04/2018	01/02/2019	12/04/2018	12/14/2018	01/02/2019	76.65
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	\$76.65
Vendor 13392 - ZACHARY DOUGLASS									
12/11/18	REIMB REG,LICENSE FEE-TEEX OSSF TRNG 2/19-22/19.MESQUITE	Paid by Check #159650		12/11/2018	01/29/2019	12/11/2018	12/17/2018	01/29/2019	636.00
Vendor 13392 - ZACHARY DOUGLASS Totals							Invoices	1	\$636.00
Vendor 13410 - WILLIAM V. DWYER									
1/9/19	FERAL HOG BOUNTY 8 TAILS	Paid by Check #159651		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	40.00
Vendor 13410 - WILLIAM V. DWYER Totals							Invoices	1	\$40.00
Vendor 3477 - EASY DRIVE									
2-T1002543	TOTAL STATION-RECERTIFICATION,REPLACE BATTERY	Paid by Check #159293		12/11/2018	01/08/2019	12/11/2018	12/18/2018	01/08/2019	558.75
Vendor 3477 - EASY DRIVE Totals							Invoices	1	\$558.75
Vendor 12842 - ECLIPSE WINDOW TINTING LLC									
1340	CSCD-TINT WINDOWS	Paid by Check #159641		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	2,802.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals							Invoices	1	\$2,802.00
Vendor 11203 - EMBASSY SUITES SAN MARCOS									
53972642.1/19	HOTEL BALK-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159495		12/17/2018	01/22/2019	12/17/2018	12/17/2018	01/22/2019	445.05
53974305.1/19	HOTEL ALANIZ,GARCIA-CO & DIST CLERKS WINTER CONF 1/28-31/19.SM	Paid by Check #159496		12/17/2018	01/22/2019	12/17/2018	12/17/2018	01/22/2019	445.05
Vendor 11203 - EMBASSY SUITES SAN MARCOS Totals							Invoices	2	\$890.10
Vendor 3008 - ENDER SERVICES									

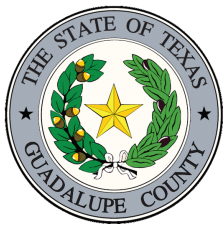


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2756	TAX OFFICE ALARM SERVICE JAN,FEB,MAR 2019	Paid by EFT #1802		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	405.00
2758	SCHERTZ BLDG (9 OFFICES) ALARM SERVICES JAN,FEB,MARCH 2019	Paid by EFT #1802		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	270.00
2759	SCHERTZ ADDITION-CO CLK/ELECTIONS ALARM SERVICES JAN,FEB,MAR 19	Paid by EFT #1802		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	252.00
Vendor 3008 - ENDER SERVICES Totals									Invoices 3 \$927.00
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9401965238	BARBAROSA RD-8000G CHFRS2P	Paid by Check #159226		11/30/2018	01/02/2019	11/30/2018	12/07/2018	01/02/2019	9,739.84
9401965239	BARBAROSA RD-8000G CHFRS2P	Paid by Check #159226		11/30/2018	01/02/2019	11/30/2018	12/07/2018	01/02/2019	9,744.70
9401972388	DARSTFIELD RD-5984G CHFRS2P OIL	Paid by Check #159328		12/18/2018	01/08/2019	12/18/2018	12/21/2018	01/08/2019	14,541.72
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals									Invoices 3 \$34,026.26
Vendor 6167 - DAVID J. EVELD									
14-0131-CV	WALKER-COURT APPOINTED ATTORNEY, AG	Paid by EFT #1811		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	300.00
Vendor 6167 - DAVID J. EVELD Totals									Invoices 1 \$300.00
Vendor 10669 - EVIDENT									
139025A	CID-DRUG TEST KITS (20),EVIDENCE SEALING TAPE,PHOTO MARKERS(8)	Paid by Check #159228		11/29/2018	01/02/2019	11/29/2018	12/13/2018	01/02/2019	687.50
Vendor 10669 - EVIDENT Totals									Invoices 1 \$687.50
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR									
1794	JAIL-REPAIR WALK-IN COOLER COMPRESSOR	Paid by Check #159201		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	3,226.04
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals									Invoices 1 \$3,226.04
Vendor 12854 - EXCELLO HOMES									
1024	160 LAKESIDE DR PHASE #3	Paid by Check #236		12/11/2018	01/02/2019	12/11/2018	12/13/2018	01/02/2019	127,219.78
1030	283 LAKE PLACID DR PHASE #1	Paid by Check #236		12/11/2018	01/02/2019	12/11/2018	12/13/2018	01/02/2019	41,053.06
1012	151 SPYGLASS PHASE #3	Paid by Check #236		12/13/2018	01/02/2019	12/13/2018	12/14/2018	01/02/2019	97,500.00
1035	411 LAKE PLACID DR PHASE #2	Paid by Check #239		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	153,688.21
3009	342 MEADOWLAKE DR PHASE #5	Paid by Check #243		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	7,601.25
1034	121 BRAZOS LN PHASE #1	Paid by Check #247		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	41,355.61
1038	468 LAGUNA VISTA DR PHASE #1	Paid by Check #247		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	38,703.89
Vendor 12854 - EXCELLO HOMES Totals									Invoices 7 \$507,121.80
Vendor 7551 - FARM PLAN									
P27254	STOCK-6 HYDRAULIC FILTERS	Paid by Check #159600		01/11/2019	01/29/2019	01/11/2019	01/18/2019	01/29/2019	436.98

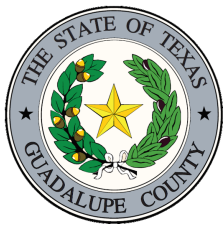


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	7551 - FARM PLAN Totals		Invoices	1		\$436.98
Vendor 5570 - FASTENAL COMPANY									
TXSEG119741	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/09/2018	01/02/2019	12/01/2018	11/19/2018	01/02/2019	52.25
TXSEG119914	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/20/2018	01/02/2019	12/01/2018	11/30/2018	01/02/2019	3.02
TXSEG119919	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/20/2018	01/02/2019	12/01/2018	11/30/2018	01/02/2019	13.56
TXSEG119934	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/21/2018	01/02/2019	12/01/2018	11/30/2018	01/02/2019	35.10
TXSEG119996	SCREWS,BOLTS,HEX NUTS,T-RODS	Paid by Check #159197		11/27/2018	01/02/2019	12/01/2018	12/10/2018	01/02/2019	11.95
TXSEG120109	CAP SCREWS,LOCKNUTS,MACHINE SCREWS	Paid by Check #159589		12/03/2018	01/29/2019	12/03/2018	12/18/2018	01/29/2019	9.42
TXSEG120217	CAP SCREWS,LOCKNUTS,MACHINE SCREWS	Paid by Check #159589		12/10/2018	01/29/2019	12/10/2018	12/26/2018	01/29/2019	8.60
TXSEG120462	CAP SCREWS,LOCKNUTS,MACHINE SCREWS	Paid by Check #159589		12/20/2018	01/29/2019	12/20/2018	01/02/2019	01/29/2019	23.82
			Vendor	5570 - FASTENAL COMPANY Totals		Invoices	8		\$157.72
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-4318	GC#19593-INSTALL DECAL	Paid by Check #159348		12/17/2018	01/08/2019	12/17/2018	12/18/2018	01/08/2019	73.11
2125-4418	GC#18444-INSTALL DECAL	Paid by Check #159534		12/26/2018	01/22/2019	12/26/2018	12/28/2018	01/22/2019	47.00
2125-4568	GC#18557-INSTALL DECAL CASE#18-12080	Paid by Check #159534		12/26/2018	01/22/2019	12/26/2018	12/28/2018	01/22/2019	94.06
			Vendor	13072 - FASTSIGNS OF NEW BRAUNFELS Totals		Invoices	3		\$214.17
Vendor 1187 - FEDERAL EXPRESS CORP.									
6-413-50648	SHIP PKG TO AUSTIN (14-1951-CR)	Paid by Check #159369		12/27/2018	01/22/2019	12/27/2018	01/03/2019	01/22/2019	6.53
			Vendor	1187 - FEDERAL EXPRESS CORP. Totals		Invoices	1		\$6.53
Vendor 13187 - FEMA									
2018INT	REMIT EARNED INTEREST ON EMT-2015-FM-E002/FMA-PJ-06-TX-2014-003	Paid by Check #246		12/31/2018	01/22/2019	12/31/2018	01/16/2019	01/22/2019	4,366.96
			Vendor	13187 - FEMA Totals		Invoices	1		\$4,366.96
Vendor 4405 - FOURTH COURT OF APPEALS									
DEC18STMT	APPELLATE FEES 12/18	Paid by Check #159409		12/31/2018	01/22/2019	01/12/2019	01/10/2019	01/22/2019	815.82
			Vendor	4405 - FOURTH COURT OF APPEALS Totals		Invoices	1		\$815.82
Vendor 12847 - FUELMAN									

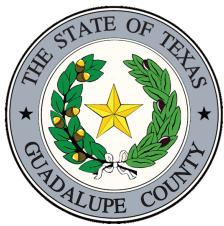


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NP54686950	FLEET FUEL 10/29/18-11/11/18	Paid by Check #159655		11/12/2018	11/27/2018	11/12/2018	11/13/2018	01/29/2019	31,917.15
NP54981044	FLEET FUEL 12/10/18-12/23/18	Paid by Check #159346		12/24/2018	01/08/2019	12/24/2018	01/02/2019	01/08/2019	23,307.47
NP55132701	FLEET FUEL 12/24/18-1/6/19	Paid by EFT #1828		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	14,387.07
			Vendor	12847 - FUELMAN Totals		Invoices		3	\$69,611.69
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
162864	JANUARY 2019	Paid by Check #3944		01/07/2019	01/22/2019	01/07/2019	01/11/2019	01/22/2019	3,750.00
163671	AUG -DEC SHORTAGE DUE	Paid by Check #3944		01/10/2019	01/22/2019	01/10/2019	01/11/2019	01/22/2019	1,250.00
			Vendor	11975 - GALLAGHER BENEFIT SERVICES, INC. Totals		Invoices		2	\$5,000.00
Vendor 12748 - KARRY GARCIA									
1/28-31/19	ADV PER DIEM-CO & DIST CLERKS WINTER CONF 1/28- 31/19,SAN MARCOS	Paid by Check #159525		12/13/2018	01/22/2019	12/13/2018	12/17/2018	01/22/2019	100.00
			Vendor	12748 - KARRY GARCIA Totals		Invoices		1	\$100.00
Vendor 4045 - GBRA									
SI001718	R&B ANNUAL WATER SALE FOR FY19	Paid by Check #159582		01/15/2019	01/29/2019	01/15/2019	01/18/2019	01/29/2019	294.00
			Vendor	4045 - GBRA Totals		Invoices		1	\$294.00
Vendor 7828 - GENERAL REVENUE CORPORATION -AWG									
2019-00000152	1-4-19 Student Loan	Paid by Check #9730		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	94.00
2019-00000175	1-18-19 Student Loan	Paid by Check #9736		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	94.00
			Vendor	7828 - GENERAL REVENUE CORPORATION -AWG Totals		Invoices		2	\$188.00
Vendor 8030 - GONZALES INQUIRER									
9431	EMPLOYMENT AD-DETENTION OFFICERS 12/20/18	Paid by Check #159456		12/20/2018	01/22/2019	12/20/2018	01/10/2019	01/22/2019	123.75
			Vendor	8030 - GONZALES INQUIRER Totals		Invoices		1	\$123.75
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0457421	LEMONADE	Paid by Check #159227		12/03/2018	01/02/2019	12/03/2018	12/18/2018	01/02/2019	495.00
			Vendor	10620 - GOOD SOURCE SOLUTIONS Totals		Invoices		1	\$495.00
Vendor 408 - GRAINGER INC									
9028901859	JAIL-BULBS,WATER NOZZLE,O- RING,DEFROST TIMER,REPAIR KIT	Paid by Check #159360		12/11/2018	01/22/2019	12/11/2018	01/07/2019	01/22/2019	61.31
9029092872	JAIL-BULBS,WATER NOZZLE,O- RING,DEFROST TIMER,REPAIR KIT	Paid by Check #159360		12/11/2018	01/22/2019	12/11/2018	01/07/2019	01/22/2019	323.99
			Vendor	408 - GRAINGER INC Totals		Invoices		2	\$385.30
Vendor 1233 - GRANDE TRUCK CENTER									

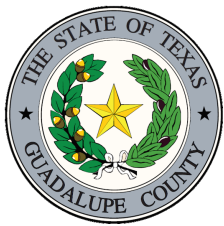


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1700057	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/08/2018	01/02/2019	12/01/2018	11/21/2018	01/02/2019	9,534.81
1704504	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/15/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	14.11
CM1700057	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/15/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	(4,174.12)
1705462	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/20/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	1,435.03
1706291	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/26/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	589.67
CM1700057A	GC#11496-PARTS TO REPAIR MOTOR,CLUTCH	Paid by Check #159164		11/26/2018	01/02/2019	12/01/2018	12/03/2018	01/02/2019	(680.46)
6248.11/18	AIR SPRING,AIR DYER,LATCH,BRACKET	Paid by Check #159164		11/30/2018	01/02/2019	12/01/2018	12/06/2018	01/02/2019	485.17
6248.12/18	STARTER	Paid by Check #159370		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	273.67
Vendor 1233 - GRANDE TRUCK CENTER Totals				Invoices			8		\$7,477.88
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
10220	LAWN SERVICE 12/18	Paid by Check #159471		12/29/2018	01/22/2019	12/29/2018	01/02/2019	01/22/2019	1,750.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals				Invoices			1		\$1,750.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.11/18	R&B AREA D WATER SERVICE 11/18	Paid by Check #159279		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	28.49
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices			1		\$28.49
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
61911	GC#13555-SPARE KEY	Paid by Check #159327		10/25/2018	01/08/2019	01/08/2019	12/12/2018	01/08/2019	197.45
GUAD30.12/18	SCREEN ASSEMBLY,BELT,PULLEY,TENSIO NER	Paid by Check #159614		12/26/2018	01/29/2019	12/26/2018	12/28/2018	01/29/2019	331.34
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals				Invoices			2		\$528.79
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#17304.2019	CONST#4 GC#17304 STATE INSPECTION FEE	Paid by EFT #1782		12/20/2018	01/02/2019	12/20/2018	12/20/2018	01/02/2019	7.50
GC#11042.2019	BLDG MAINT GC#11042 STATE INSPECTION FEE	Paid by EFT #1823		12/23/2018	01/22/2019	12/23/2018	12/23/2018	01/22/2019	7.50
GC#11426.2019	BLDG MAINT GC#11426 STATE INSPECTION FEE	Paid by EFT #1823		12/23/2018	01/22/2019	12/23/2018	12/23/2018	01/22/2019	7.50
GC#13086.2019	BLDG MAINT GC#13086 STATE INSPECTION FEE	Paid by EFT #1823		12/23/2018	01/22/2019	12/23/2018	12/23/2018	01/22/2019	7.50
GC#18898.2019	R&B GC #18898 STATE INSPECTION FEE	Paid by EFT #1823		01/08/2019	01/22/2019	01/08/2019	01/08/2019	01/22/2019	7.50
GC#18899.2019	AG EXT GC#18899 STATE INSPECTION FEE	Paid by EFT #1823		01/09/2019	01/22/2019	01/09/2019	01/09/2019	01/22/2019	7.50

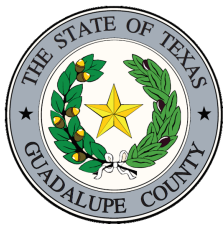


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GC#18902.2019	CONST#3 GC#18902 STATE INSPECTION FEE	Paid by EFT #1823		01/09/2019	01/22/2019	01/09/2019	01/09/2019	01/22/2019	7.50
GC#13121.2019	CONST#1 GC#13121 STATE INSPECTION FEE	Paid by EFT #1853		01/17/2019	01/29/2019	01/17/2019	01/17/2019	01/29/2019	7.50
GC#10690.2019	R&B GC #10690 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#11496.2019	R&B GC #11496 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#13061.2019	R&B GC #13061 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#13114.2019	R&B GC #13114 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#13375.2019	R&B GC #13375 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#14121.2019	R&B GC #14121 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#14787.2019	R&B GC #14787 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#15015.2019	R&B GC #15015 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#15402.2019	R&B GC #15402 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17248.2019	R&B GC #17248 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17249.2019	R&B GC #17249 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17326.2019	R&B GC #17326 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17332.2019	R&B GC #17332 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17446.2019	R&B GC #17446 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17508.2019	R&B GC #17508 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#17959.2019	R&B GC #17959 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
GC#5214	R&B GC #5214 STATE INSPECTION FEE	Paid by EFT #1794		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	25	\$187.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2019-00000159	1-4-19 Property Tax Escrow Accounts	Paid by EFT #175083		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	2,636.12
2019-00000183	1-18-19 Property Tax Escrow Accounts	Paid by EFT #175796		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	2,756.12
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,392.24

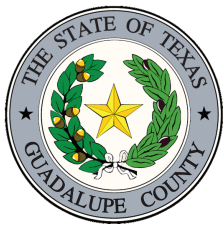


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Vendor 158 - GUADALUPE CO.EMPLOYEE									
2019-00000160	1-4-19 Medical Insurance	Paid by EFT #175081		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	474,185.00
2019-00000184	1-18-19 Insurance	Paid by EFT #175794		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	44,953.25
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$519,138.25
Vendor 238 - GUADALUPE COUNTY									
223814	DECEMBER 2018	Paid by Check #3943		12/01/2018	01/22/2019	12/01/2018	01/04/2019	01/22/2019	1,284.51
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$1,284.51
Vendor 5158 - GUADALUPE COUNTY									
FMA15.12.2018	TRANSFER COUNTY PORTION OF LOCAL SHARE FOR 2015 FEMA GRANT	Paid by Check #159412		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	2,204.93
2018INTGF	REMIT EARNED INTEREST ON EMT-2015-FM-E002/FMA-PJ-06-TX-2014-003	Paid by Check #242		01/01/2019	01/22/2019	01/01/2019	01/15/2019	01/22/2019	500.00
Vendor 5158 - GUADALUPE COUNTY Totals							Invoices	2	\$2,704.93
Vendor 10842 - GUADALUPE COUNTY AFLAC									
2019-00000161	1-4-19 Aflac Flexible Spending Accounts	Paid by EFT #175082		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	10,320.41
2019-00000185	1-18-19 Aflac Flexible Spending Accounts	Paid by EFT #175795		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	10,320.41
Vendor 10842 - GUADALUPE COUNTY AFLAC Totals							Invoices	2	\$20,640.82
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
NOV18STMT	CRIME STOPPERS FEE 11/18	Paid by Check #159216		12/20/2018	01/02/2019	12/20/2018	12/20/2018	01/02/2019	1,190.21
SKROBARCEK.10/18	REG SKROBARCEK-CRIME STOPPERS CONFERENCE 10/8-10/18.SCHERTZ	Paid by Check #159318		12/28/2018	01/08/2019	12/28/2018	12/28/2018	01/08/2019	200.00
TERRY.10/18	REG TERRY-CRIME STOPPERS CONFERENCE 10/8-10/18.SCHERTZ	Paid by Check #159318		12/28/2018	01/08/2019	12/28/2018	12/28/2018	01/08/2019	200.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	3	\$1,590.21
Vendor 5428 - GUADALUPE COUNTY CSCD									
101431251	REIMB ADULT PROB COPIER LEASE 11/29/18-12/28/18	Paid by Check #159195		12/04/2018	01/02/2019	12/04/2018	12/13/2018	01/02/2019	94.00
101542574	REIMB ADULT PROB COPIER LEASE 12/19/18-1/18/19	Paid by Check #159415		12/31/2018	01/22/2019	12/31/2018	01/03/2019	01/22/2019	898.79
101563360	REIMB ADULT PROB COPIER LEASE 12/29/18-1/28/19	Paid by Check #159587		01/04/2019	01/29/2019	01/04/2019	01/14/2019	01/29/2019	94.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	3	\$1,086.79
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2019-00000153	1-4-19 United Way	Paid by Check #9731		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	25.84

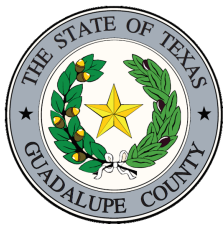


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2019-00000176	1-18-19 United Way	Paid by Check #9737		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	25.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals						Invoices	2		\$51.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
2998	ENVELOPES,NOTICE OF RESETS	Paid by Check #159524		10/19/2018	01/22/2019	10/19/2018	01/07/2019	01/22/2019	1,484.33
3031	JAIL TRANSMITTAL FORMS	Paid by Check #159524		01/02/2019	01/22/2019	01/02/2019	01/09/2019	01/22/2019	156.00
1/3/19	CA-TRIAL PHOTOS 17-1454-CR	Paid by Check #159524		01/03/2019	01/22/2019	01/03/2019	01/07/2019	01/22/2019	58.74
3076	B.CARDS-D. ALANIZ;DELIQUENT NOTICE CARDS	Paid by Check #159639		01/15/2019	01/29/2019	01/15/2019	01/18/2019	01/29/2019	261.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	4		\$1,960.07
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
12/18.DRUG	PRE EMPLOYMENT DRUG SCREENS 12/18	Paid by Check #159445		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	160.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$160.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2377046.9/18	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #159214		10/02/2018	01/02/2019	10/02/2018	12/19/2018	01/02/2019	141.12
V2382777.10/18	#18278-06 INMATE MEDICAL SERVICE	Paid by Check #159214		10/12/2018	01/02/2019	10/12/2018	12/19/2018	01/02/2019	731.25
V2383046.10/18	#05269-03 INMATE MEDICAL SERVICE	Paid by Check #159214		10/12/2018	01/02/2019	10/12/2018	12/19/2018	01/02/2019	300.31
V2383617.10/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159598		11/10/2018	01/29/2019	11/10/2018	01/10/2019	01/29/2019	7,601.89
V2401457.12/18	#01098-02 INMATE MEDICAL SERVICE	Paid by Check #159598		12/12/2018	01/29/2019	12/12/2018	01/10/2019	01/29/2019	9,740.81
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	5		\$18,515.38
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.12/18	PRE EMPLOYMENT DRUG SCREENS 12/18	Paid by Check #159451		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	120.00
POST.12/18	POST ACCIDENT DRUG SCREENS 12/18	Paid by Check #159451		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	63.00
RANDOM.12/18	RANDOM DRUG SCREENS 12/18	Paid by Check #159451		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	189.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	3		\$372.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
71863.11/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #159243		12/02/2018	01/02/2019	12/02/2018	12/19/2018	01/02/2019	33.27
72558.12/18	#16096-08 INMATE MEDICAL SERVICE	Paid by Check #159626		12/17/2018	01/29/2019	12/17/2018	01/24/2019	01/29/2019	33.27
72659	#16069-08 INMATE MEDICAL SERVICE	Paid by Check #159626		12/17/2018	01/29/2019	12/17/2018	01/10/2019	01/29/2019	118.42
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals						Invoices	3		\$184.96

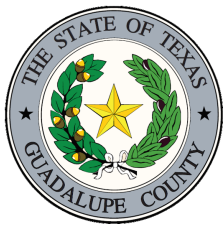


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Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.12/18	COUNTY ELECTRICITY 12/18	Paid by EFT #1797		01/08/2019	01/22/2019	01/08/2019	01/10/2019	01/22/2019	2,585.48
1151.12/18	COUNTY OEM SITES 12/18	Paid by EFT #1797		01/08/2019	01/22/2019	01/08/2019	01/10/2019	01/22/2019	359.48
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	2		\$2,944.96
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
SANDAR0001.12/18	#10011-09 INMATE MEDICAL SERVICE	Paid by Check #159603		12/13/2018	01/29/2019	12/13/2018	01/10/2019	01/29/2019	49.65
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals						Invoices	1		\$49.65
Vendor 5811 - GULF COAST PAPER CO.									
1595760	FLOOR WAX	Paid by Check #159202		11/29/2018	01/02/2019	11/29/2018	12/18/2018	01/02/2019	909.60
1602842	JAIL-TRASH BAGS	Paid by Check #159202		12/13/2018	01/02/2019	12/13/2018	12/18/2018	01/02/2019	1,136.50
1606260	JUSTICE CENTER-ROLL TOWELS;COUNTY-MULTIFOLD TOWELS	Paid by Check #159423		12/20/2018	01/22/2019	12/20/2018	12/27/2018	01/22/2019	435.25
1606261	HAND SOAP,BATHROOM/BOWL CLEANER,MAGIC ERASERS,MOPS,SCRUB PADS	Paid by Check #159423		12/20/2018	01/22/2019	12/20/2018	12/27/2018	01/22/2019	1,129.73
1607790	JUSTICE CENTER-ROLL TOWELS;COUNTY-MULTIFOLD TOWELS	Paid by Check #159423		12/27/2018	01/22/2019	12/27/2018	01/04/2019	01/22/2019	593.40
1607967	HAND SOAP,BATHROOM/BOWL CLEANER,MAGIC ERASERS,MOPS,SCRUB PADS	Paid by Check #159423		12/27/2018	01/22/2019	12/27/2018	01/04/2019	01/22/2019	153.09
1616655	TRASH BAGS,ODOR ELIMINATOR,AIR FRESHENERS,BUFFING PADS	Paid by Check #159593		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	1,346.14
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	7		\$5,703.71
Vendor 5934 - H.P. PRINTING INC									
50187	JP3-ENVELOPES,LETTERHEAD,STAMP S(3)	Paid by Check #159425		01/08/2019	01/22/2019	01/08/2019	01/11/2019	01/22/2019	317.00
Vendor 5934 - H.P. PRINTING INC Totals						Invoices	1		\$317.00
Vendor 12917 - HAMPTON INN & SUITES									
85808705	HOTEL-BASIC INTERNAL AFFAIRS 1/14-15/19.HUNTSVILLE	Paid by Check #159255		12/13/2018	01/02/2019	12/13/2018	12/13/2018	01/02/2019	214.32
94488733	HOTEL-BASIC INTERNAL AFFAIRS 1/14-15/19.HUNTSVILLE	Paid by Check #159256		12/13/2018	01/02/2019	12/13/2018	12/13/2018	01/02/2019	214.32
Vendor 12917 - HAMPTON INN & SUITES Totals						Invoices	2		\$428.64
Vendor 8399 - HEB									

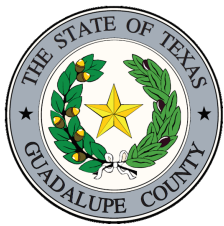


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745753	EMPLOYEE APPRECIATION BANQUET- SNACKS,FLOWERS,TABLE CLOTH,PLATES	Paid by Check #159218		12/12/2018	01/02/2019	12/12/2018	12/13/2018	01/02/2019	206.11
			Vendor	8399 - HEB Totals			Invoices	1	\$206.11
Vendor 1279 - HELPING HAND HARDWARE									
0640.11/18	CARBURETOR, GREEN STRING, LINKS, D- RINGS, CHANNEL LOCK REEL, POLE SAW,	Paid by Check #159165		11/30/2018	01/02/2019	12/01/2018	12/06/2018	01/02/2019	1,529.54
0640.12/18	RED CHALK, TIE WIRE, SMALL TOOL HANDLES, SHOVEL, HOE, HOSES, CL AMPS	Paid by Check #159372		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	1,287.34
			Vendor	1279 - HELPING HAND HARDWARE Totals			Invoices	2	\$2,816.88
Vendor 8706 - HERFF JONES INC									
2393470	JUDGE SQUIRES-JUDICIAL ROBE	Paid by Check #159223		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	268.42
			Vendor	8706 - HERFF JONES INC Totals			Invoices	1	\$268.42
Vendor 10130 - THOMAS HILLE									
18-2118-CV	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #1814		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	300.00
18-2643-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1814		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
2019-CV-0010	KINDT-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1814		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	75.00
171778CV.111618	GARZA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1814		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	180.00
180758CV.011019	MARTIN, WILLIAMS- COURT APPOINTED ATTORNEY	Paid by EFT #1845		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
2019-CV-0034	AGUILAR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1845		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	75.00
CCL-19-0042	ZACARIAS-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1845		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	75.00
2019-CV-0038	AVILES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1845		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	75.00
			Vendor	10130 - THOMAS HILLE Totals			Invoices	8	\$1,080.00
Vendor 13296 - HEATHER HOLDEN									
HAY120319	COURT REPORTERS SERVICES 12/5/18	Paid by Check #159349		12/10/2018	01/08/2019	12/10/2018	12/21/2018	01/08/2019	375.00
			Vendor	13296 - HEATHER HOLDEN Totals			Invoices	1	\$375.00
Vendor 1291 - HOLT COMPANY OF TEXAS									

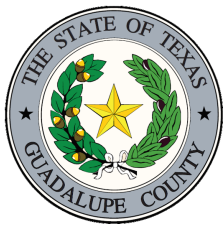


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0510200.11/18	ELEMENTS,ORINGS,GASKETS,SEALS,CLAMPS,HOSES,BEARINGS,SPACER,LAMPS	Paid by Check #159373		12/03/2018	01/22/2019	12/03/2018	12/06/2018	01/22/2019	3,573.90
WIVI0058504	COMPUTER DIAGNOSTIC MACHINE-UPDATE SOFTWARE	Paid by Check #159166		12/12/2018	01/02/2019	12/12/2018	12/13/2018	01/02/2019	1,150.00
0510200.12/18	PUMP KIT,GASKETS,SEALS,BELTS,HOSE ,ORINGS	Paid by Check #159563		01/03/2019	01/29/2019	01/03/2019	01/09/2019	01/29/2019	2,706.73
Vendor 1291 - HOLT COMPANY OF TEXAS Totals			Invoices			3			\$7,430.63
Vendor 5371 - HOME DEPOT / GECF									
8011815	JAIL-EXTENSION CORD,SPONGES,SCREWS	Paid by Check #159194		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	41.83
3012311	JUSTICE CENTER EXTERIOR LIGHTS-FLUORESCENT BULBS	Paid by Check #159304		12/11/2018	01/08/2019	12/11/2018	12/20/2018	01/08/2019	49.85
1012491	STOCK-BATTERIES	Paid by Check #159304		12/13/2018	01/08/2019	12/13/2018	12/20/2018	01/08/2019	183.74
5020097	STOCK-SWIVEL CLIPS,WIRE ROPE CLIP	Paid by Check #159304		12/19/2018	01/08/2019	12/19/2018	12/27/2018	01/08/2019	24.41
4013122	STOCK-DRILL BIT	Paid by Check #159304		12/20/2018	01/08/2019	12/20/2018	12/27/2018	01/08/2019	4.87
0014088	GARAGE DOOR LUBRICANT	Paid by Check #159414		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	8.54
2022751	AG-FLOOD LIGHTS;STOCK-GLUE	Paid by Check #159586		01/11/2019	01/29/2019	01/11/2019	01/14/2019	01/29/2019	41.92
8015073	SPRINGS	Paid by Check #159586		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	8.09
8023282	JUSTICE CENTER-SILICONE(10)	Paid by Check #159586		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	59.20
7103426	WEED POISON,ENGINE OIL;COURTHOUSE-POND BLEACH	Paid by Check #159586		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	102.72
5023685	COURTHOUSE-FLOOD LIGHTS	Paid by Check #159586		01/18/2019	01/29/2019	01/18/2019	01/22/2019	01/29/2019	16.64
4012151	DARSTFIELD RD/CENTRAL-LUMBER,PLYWOOD,NAILS	Paid by Check #159194		12/10/2018	01/02/2019	12/10/2018	12/14/2018	01/02/2019	337.03
8013485	DARSTFIELD RD-NAILS,MEASURING TAPE	Paid by Check #159586		12/26/2018	01/29/2019	12/26/2018	01/04/2019	01/29/2019	79.71
0021611	DARSTFIELD RD-CEMENT	Paid by Check #159414		01/03/2019	01/22/2019	01/03/2019	01/09/2019	01/22/2019	386.40
6022100	DARSTFIELD RD-LUMBER 10FT 2X4(50)	Paid by Check #159414		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	218.50
Vendor 5371 - HOME DEPOT / GECF Totals			Invoices			15			\$1,563.45
Vendor 13391 - HOTEL IRVINE FINANCE LLC									
32LDZ4SH.1/19	HOTEL-IGO MID WINTER CONF 1/7-10/19.CALIFORNIA	Paid by Check #159272		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	534.99
Vendor 13391 - HOTEL IRVINE FINANCE LLC Totals			Invoices			1			\$534.99
Vendor 1886 - ICS JAIL SUPPLIES INC									
W2379300	COMMISSARY:DEODORANT	Paid by Check #159177		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	600.00
W2393400	COMMISSARY:COMB,TPASTE,SHAMP,LOTION,SOAP	Paid by Check #159391		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	2,428.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals			Invoices			2			\$3,028.00

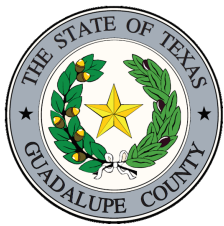


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Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
67012	PROFESSIONAL SERVICE INMATE MEDICAL 1/19	Paid by Check #159222		12/01/2018	01/02/2019	12/01/2018	12/14/2018	01/02/2019	1,059.00
67171	PROFESSIONAL SERVICE INMATE MEDICAL 2/19	Paid by Check #159470		01/01/2019	01/22/2019	01/01/2019	01/02/2019	01/22/2019	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals						Invoices	2		\$2,118.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
291441	REPAIR RADIOS(6)	Paid by Check #159186		11/20/2018	01/02/2019	11/20/2018	12/18/2018	01/02/2019	553.00
291601	REPAIR RADIOS(6)	Paid by Check #159186		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	347.33
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals						Invoices	2		\$900.33
Vendor 1013 - INGRAM READYMIX INC									
4729692	SCHERTZ ANNEX-1.5YDS 3000PSI CONCRETE	Paid by Check #159162		11/19/2018	01/02/2019	11/19/2018	11/29/2018	01/02/2019	305.00
6035152	SCHNEIDER RD-6 YDS CONCRETE	Paid by Check #159162		12/03/2018	01/02/2019	12/03/2018	12/10/2018	01/02/2019	629.00
6035180	DARSTFIELD RD-9YDS 4000PSI CONCRETE	Paid by Check #159162		12/05/2018	01/02/2019	12/05/2018	12/14/2018	01/02/2019	941.00
6035207	SCHNIEDER RD-1.5YDS CONCRETE	Paid by Check #159162		12/07/2018	01/02/2019	12/07/2018	12/17/2018	01/02/2019	270.00
6035248	SCHNEIDER RD-2.5YDS 4000PSI CONCRETE	Paid by Check #159277		12/13/2018	01/08/2019	12/13/2018	12/26/2018	01/08/2019	265.00
6035301	DARSTFIELD RD-5YDS 4000 PSI CONCRETE	Paid by Check #159558		12/19/2018	01/29/2019	12/19/2018	01/10/2019	01/29/2019	525.00
6035411	DARSTFIELD RD-8 YRDS 3000 PSI CONCRETE	Paid by Check #159558		01/10/2019	01/29/2019	01/10/2019	01/18/2019	01/29/2019	800.00
Vendor 1013 - INGRAM READYMIX INC Totals						Invoices	7		\$3,735.00
Vendor 4884 - INSCO DISTRIBUTING INC									
9888227	JAIL-A/C FILTERS	Paid by Check #159191		12/13/2018	01/02/2019	12/13/2018	12/18/2018	01/02/2019	591.39
Vendor 4884 - INSCO DISTRIBUTING INC Totals						Invoices	1		\$591.39
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3013186765	#T16552-LEVELING VALVES,AIRBAGS	Paid by Check #159299		12/18/2018	01/08/2019	12/18/2018	12/28/2018	01/08/2019	384.70
3013206304	#T16552-LEVELING VALVES,AIRBAGS	Paid by Check #159299		12/20/2018	01/08/2019	12/20/2018	12/28/2018	01/08/2019	54.90
3013383244	#T17447-AIR BAGS,EXHAUST GASKETS	Paid by Check #159406		01/08/2019	01/22/2019	01/08/2019	01/14/2019	01/22/2019	2,073.65
3013388755	#H18886-RUBBER SEALS,HOOD BLOCKS	Paid by Check #159406		01/08/2019	01/22/2019	01/08/2019	01/14/2019	01/22/2019	486.94
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals						Invoices	4		\$3,000.19
Vendor 444 - J & C WELDING SUPPLY									
J-34760	SHOP-ARGON GAS	Paid by Check #159362		12/28/2018	01/22/2019	12/28/2018	01/04/2019	01/22/2019	37.91
Vendor 444 - J & C WELDING SUPPLY Totals						Invoices	1		\$37.91

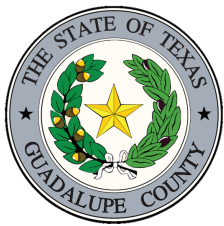


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Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
171759CV.102518	HEGWER, LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1780		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
172629CV.120418	INGRAHAM, DAVALOS- COURT APPOINTED ATTORNEY	Paid by EFT #1780		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	174.00
182344CV.120618	GABEHART, RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1780		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	276.00
142028CV.120618	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #1792		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
150958CV.120618	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #1792		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	210.00
162110CV.102518	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1792		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
151936CV.120618	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
172526CV.120618	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
172619CV.120618	TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180120CV.112918	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180268CV.120618	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180268CV.121218	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1821		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	120.00
12/16-20/18	COURT APPOINTED ATTORNEY	Paid by EFT #1851		01/03/2019	01/29/2019	01/03/2019	01/08/2019	01/29/2019	318.00
171759CV.120718	HEGWER, LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #1821		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	72.00
18-2787-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1821		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
181598CV.122018	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1821		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
170899CV.092718	KNOX, RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1821		01/10/2019	01/22/2019	01/10/2019	01/15/2019	01/22/2019	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	17	\$2,820.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
ADC.MTG.12/11/18	ADULT DRUG COURT 12/11/18	Paid by EFT #1772		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	100.00
J-18-119	COURT APPOINTED ATTORNEY	Paid by EFT #1772		12/14/2018	01/02/2019	12/14/2018	12/20/2018	01/02/2019	250.00
J-18-109.122618	COURT APPOINTED ATTORNEY	Paid by EFT #1788		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	37.50
J-18-125	COURT APPOINTED ATTORNEY	Paid by EFT #1788		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	75.00
J-18-29.122618	COURT APPOINTED ATTORNEY	Paid by EFT #1788		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	37.50
J-18-109.010219	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	37.50
J-18-29.010219	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/02/2019	01/22/2019	01/02/2019	01/08/2019	01/22/2019	37.50
J-18-103.010419	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	250.00

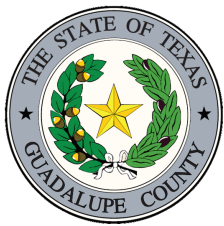


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J-18-38	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	75.00
ADC.MTG.1/8/19	ADULT DRUG COURT 1/8/19	Paid by EFT #1838		01/08/2019	01/29/2019	01/08/2019	01/09/2019	01/29/2019	100.00
VTC.MTG.1/9/19	VETERANS TREATMENT COURT 1/9/19	Paid by EFT #1838		01/09/2019	01/29/2019	01/09/2019	01/10/2019	01/29/2019	100.00
J-18-109.011019	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	37.50
J-18-29.011019	COURT APPOINTED ATTORNEY	Paid by EFT #1803		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	37.50
J-18-38.011418	COURT APPOINTED ATTORNEY	Paid by EFT #1838		01/14/2019	01/29/2019	01/14/2019	01/17/2019	01/29/2019	75.00
J-18-109.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1838		01/17/2019	01/29/2019	01/17/2019	01/23/2019	01/29/2019	125.00
J-18-13.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1838		01/17/2019	01/29/2019	01/17/2019	01/22/2019	01/29/2019	75.00
J-18-29.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1838		01/17/2019	01/29/2019	01/17/2019	01/23/2019	01/29/2019	125.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals									17 Invoices \$1,575.00
Vendor 473 - MARK JANSSEN									
17-2542-CR	CAIN-COURT APPOINTED ATTORNEY	Paid by EFT #1837		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	600.00
19-0139-CV	GRANDOS-COURT APPOINTED ATTORNEY EXTRADITION	Paid by EFT #1837		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
19-0140-CV	TURNER-COURT APPOINTED ATTORNEY EXTRADITION	Paid by EFT #1837		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
Vendor 473 - MARK JANSSEN Totals									3 Invoices \$1,800.00
Vendor 5875 - STACY M. JANUARY									
172522CV.102618	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1774		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	285.00
172522CV.120618	ALEMEN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by EFT #1774		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
172629CV.120418	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1774		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
18-0155-CV	TORRES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1774		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	450.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1789		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
170899CV.112918	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2538-CV	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	270.00
180268CV.120618	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180408CV.120618	JOHNSON,CLACKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
182538CV.120618	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1808		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2816-CV	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #1808		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00

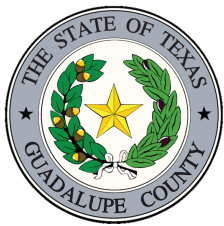


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18-2838-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1808		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
180155CV.010819	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	400.00
180758CV.011019	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
181726CV.011019	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
181726CV.122818	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
182816CV.011119	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #1842		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
			Vendor 5875 - STACY M. JANUARY	Totals		Invoices		17	\$3,475.00
Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.									
22.2015	2015 GRANT MANAGEMENT 12/1/18-12/31/18	Paid by Check #238		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	6,780.00
22.2015.	PROJECT MANAGEMENT 12/1/18-12/31/18	Paid by Check #238		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	2,500.00
33.2014	GRANT MANAGEMENT 12/1/18-12/31/18	Paid by Check #238		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	6,640.00
33.2014.	PROJECT MANAGEMENT 12/1/18-12/31/18	Paid by Check #238		12/31/2018	01/08/2019	12/31/2018	01/02/2019	01/08/2019	5,000.00
			Vendor 12754 - JEFFREY S. WARD & ASSOCIATES, INC.	Totals		Invoices		4	\$20,920.00
Vendor 12812 - JOHNSON CONTROLS INC									
85377788	FIRE SPRINKLER INSPECTION DEFICIENCY REPAIR	Paid by Check #159254		11/08/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	4,480.05
85395966	DETENTION-ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #159254		11/15/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	226.47
85415441	DETENTION-FIRE SPRINKLER INSPECTION DEFICIENCY REPAIR	Paid by Check #159254		11/26/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	1,754.00
20662463	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #159528		12/14/2018	01/22/2019	12/14/2018	01/11/2019	01/22/2019	255.22
85467357	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #159528		12/14/2018	01/22/2019	12/14/2018	01/11/2019	01/22/2019	52.52
			Vendor 12812 - JOHNSON CONTROLS INC	Totals		Invoices		5	\$6,768.26
Vendor 430 - KEEFE SUPPLY COMPANY									
1075363	COMMISSARY:SNACKS,LOTION,S HAMP,SOAP,MWASH,C DROPS,TYLENOL	Paid by Check #159158		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	135.36
1075364	COMMISSARY:SNACKS,LOTION,S HAMP,SOAP,MWASH,C DROPS,TYLENOL	Paid by Check #159158		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	43.92

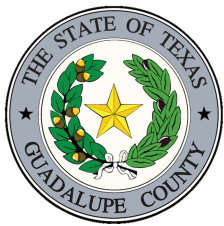


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1075737	COMMISSARY:SNACKS,LOTION,S HAMP,SOAP,MWASH,C DROPS,TYLENOL	Paid by Check #159158		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	2,359.34
1075738	COMMISSARY:SNACKS,LOTION,S HAMP,SOAP,MWASH,C DROPS,TYLENOL	Paid by Check #159158		11/28/2018	01/02/2019	11/28/2018	12/18/2018	01/02/2019	112.68
1079579	COMMISSARY:SNACKS,ANTI- BAC,SHAMP,SOAP,CONDIT,TPAST E,TBRUSH,CARDS	Paid by Check #159158		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	1,674.96
1079580	COMMISSARY:SNACKS,ANTI- BAC,SHAMP,SOAP,CONDIT,TPAST E,TBRUSH,CARDS	Paid by Check #159158		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	168.24
1079614	COMMISSARY:SNACKS,ANTI- BAC,SHAMP,SOAP,CONDIT,TPAST E,TBRUSH,CARDS	Paid by Check #159158		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	23.04
1079615	COMMISSARY:SNACKS,ANTI- BAC,SHAMP,SOAP,CONDIT,TPAST E,TBRUSH,CARDS	Paid by Check #159158		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	76.32
1079990	COMMISSARY:SNACKS,ANTI- BAC,SHAMP,SOAP,CONDIT,TPAST E,TBRUSH,CARDS	Paid by Check #159158		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	224.64
1079991	COMMISSARY:SNACKS,ANTI- BAC,SHAMP,SOAP,CONDIT,TPAST E,TBRUSH,CARDS	Paid by Check #159158		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	28.80
1081752	COMMISSARY:SNACKS,ANTI- BAC,LOTION,SHAMP,CONDIT,MW ASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	46.08
1082054	COMMISSARY:SNACKS,ANTI- BAC,LOTION,SHAMP,CONDIT,MW ASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	291.18
1082056	COMMISSARY:SNACKS,ANTI- BAC,LOTION,SHAMP,CONDIT,MW ASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	2,741.16
1082096	COMMISSARY:SNACKS,ANTI- BAC,LOTION,SHAMP,CONDIT,MW ASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	1,171.56
1082097	COMMISSARY:SNACKS,ANTI- BAC,LOTION,SHAMP,CONDIT,MW ASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	143.64
1082210	COMMISSARY:SNACKS,ANTI- BAC,LOTION,SHAMP,CONDIT,MW ASH,TPASTE	Paid by Check #159361		12/12/2018	01/22/2019	12/12/2018	01/10/2019	01/22/2019	44.64
1082492	COMMISSARY:SNACKS,ANTI- BAC,LOTION,SHAMP,CONDIT,MW ASH,TPASTE	Paid by Check #159361		12/13/2018	01/22/2019	12/13/2018	01/10/2019	01/22/2019	85.20

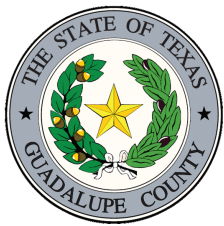


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1084850	COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY	Paid by Check #159361		12/19/2018	01/22/2019	12/19/2018	01/10/2019	01/22/2019	44.64
1085215	O'S,C.DROPS,ROLAIDS COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY	Paid by Check #159361		12/19/2018	01/22/2019	12/19/2018	01/10/2019	01/22/2019	3,436.40
1085216	O'S,C.DROPS,ROLAIDS COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY	Paid by Check #159361		12/19/2018	01/22/2019	12/19/2018	01/10/2019	01/22/2019	114.78
1088300	O'S,C.DROPS,ROLAIDS COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY	Paid by Check #159361		12/28/2018	01/22/2019	12/28/2018	01/10/2019	01/22/2019	43.92
1088301	O'S,C.DROPS,ROLAIDS COMMISSARY:SNACKS,ANTI-BAC,SOAP,PONY	Paid by Check #159361		12/28/2018	01/22/2019	12/28/2018	01/10/2019	01/22/2019	132.48
Vendor 430 - KEEFE SUPPLY COMPANY Totals									Invoices 22 \$13,142.98
Vendor 7934 - LOWELL S. KENDALL									
18-2305-CR	LEVINE-COURT APPOINTED ATTORNEY	Paid by EFT #1776		12/19/2018	01/02/2019	12/19/2018	12/21/2018	01/02/2019	600.00
17-2578-CR	TORRES, III-COURT APPOINTED ATTORNEY	Paid by EFT #1844		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
18-0061-CR	MENDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1844		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
Vendor 7934 - LOWELL S. KENDALL Totals									Invoices 3 \$1,800.00
Vendor 13390 - KERN VALDEZ INVESTIGATIONS									
181222	INVESTIGATOR EXPENSES 17-1917-CR	Paid by Check #159271		12/09/2018	01/02/2019	12/09/2018	12/12/2018	01/02/2019	1,000.00
Vendor 13390 - KERN VALDEZ INVESTIGATIONS Totals									Invoices 1 \$1,000.00
Vendor 6401 - TERESA KIEL									
1/6-11/19	ADV PER DIEM-IGO MID WINTER CONF 1/7-10/19.CALIFORNIA	Paid by Check #159206		12/13/2018	01/02/2019	12/13/2018	12/14/2018	01/02/2019	100.00
1/6-11/19.A	AIR FARE-IGO MID WINTER CONF 1/7-10/19.CALIFORNIA	Paid by Check #159307		12/13/2018	01/08/2019	12/13/2018	12/27/2018	01/08/2019	163.60
12/10-12/18.M	REIMB MILEAGE,PKNG,TAX-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #159207		12/13/2018	01/02/2019	12/13/2018	12/14/2018	01/02/2019	112.53
Vendor 6401 - TERESA KIEL Totals									Invoices 3 \$376.13
Vendor 1363 - KIWANIS CLUB OF SEGUIN									
6186	FLAG RENTAL-FINANCE CENTER 2019	Paid by Check #159376		01/01/2019	01/22/2019	01/01/2019	01/07/2019	01/22/2019	70.00
6187	FLAG RENTAL-JUSTICE CENTER 2019	Paid by Check #159376		01/01/2019	01/22/2019	01/01/2019	01/07/2019	01/22/2019	210.00

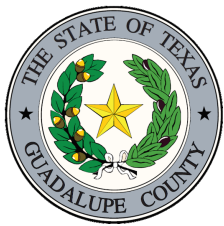


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6188	FLAG RENTAL-COURTHOUSE 2019	Paid by Check #159376		01/01/2019	01/22/2019	01/01/2019	01/07/2019	01/22/2019	425.00
6189	FLAG RENTAL- PARKING GARAGE 2019	Paid by Check #159376		01/01/2019	01/22/2019	01/01/2019	01/07/2019	01/22/2019	100.00
Vendor 1363 - KIWANIS CLUB OF SEGUIN Totals								Invoices 4	\$805.00
Vendor 6790 - ANDREW & KIM KOENIG									
FEB19STMT	MONTHLY RENT FOR ADULT PROBATION 2/19	Paid by EFT #1812		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices 1	\$1,650.00
Vendor 12780 - LAURA KOHLS									
11/4-6/18	PER DIEM ROAD WISE TRAINING 11/4-6/18.GEORGETOWN	Paid by Check #159253		10/22/2018	01/02/2019	10/22/2018	12/13/2018	01/02/2019	70.00
Vendor 12780 - LAURA KOHLS Totals								Invoices 1	\$70.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-18-0988	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1805		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	200.00
CCL-18-1333	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1839		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	100.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices 2	\$300.00
Vendor 13220 - KOLOGIK									
7017444	CONST#3-RECEIPT PAPER	Paid by EFT #1858		01/08/2019	01/29/2019	01/08/2019	01/22/2019	01/29/2019	107.00
Vendor 13220 - KOLOGIK Totals								Invoices 1	\$107.00
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0809985	R&B COPIER/FAX/STAND TASKALFA 300I 11/1-30/18	Paid by Check #159300		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	154.18
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals								Invoices 1	\$154.18
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
105915.11/18	PANEL,MODULES,SEAL KITS,VALVES,SENSORS,LIGHTS,P UMPS	Paid by Check #159167		11/30/2018	01/02/2019	12/01/2018	12/19/2018	01/02/2019	1,729.19
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals								Invoices 1	\$1,729.19
Vendor 11484 - L. CHRIS ILES PC									
16-1263-CR	APPEAL PINON-COURT APPOINTED ATTORNEY 2ND 25TH	Paid by Check #159241		12/18/2018	01/02/2019	12/18/2018	12/21/2018	01/02/2019	2,500.00
Vendor 11484 - L. CHRIS ILES PC Totals								Invoices 1	\$2,500.00
Vendor 8499 - STACEY LABARR									
12/12/18.	REIMB-RETIREMENT H. STROEBEL-PICTURE FRAME	Paid by Check #159607		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	22.17

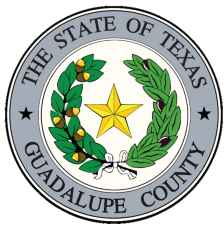


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			Vendor	8499 - STACEY LABARR Totals			Invoices	1	\$22.17
Vendor 11306 - LANGUAGE LINE SERVICES									
4473919	OVER THE PHONE INTERPRETER 12/18	Paid by Check #159624		12/31/2018	01/29/2019	12/31/2018	01/09/2019	01/29/2019	2.34
4433108	OVER THE PHONE INTERPRETER 10/18	Paid by Check #159624		10/31/2019	01/29/2019	01/29/2019	01/23/2019	01/29/2019	4.06
4453609	OVER THE PHONE INTERPRETER 11/18	Paid by Check #159624		11/30/2019	01/29/2019	01/29/2019	01/08/2019	01/29/2019	16.97
			Vendor	11306 - LANGUAGE LINE SERVICES Totals			Invoices	3	\$23.37
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-18-0815	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #159264		12/19/2018	01/02/2019	12/19/2018	12/20/2018	01/02/2019	125.00
2019-CV-0014	RAMIREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #159536		01/07/2019	01/22/2019	01/07/2019	01/09/2019	01/22/2019	75.00
CCL-18-0643	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #159645		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	75.00
CCL-18-1226	SOTO, JR-COURT APPOINTED ATTORNEY	Paid by Check #159645		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	112.50
CCL-18-1293	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #159645		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	75.00
CCL-19-0026	SOTO, JR-COURT APPOINTED ATTORNEY	Paid by Check #159645		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	112.50
			Vendor	13154 - LAW OFFICE OF AMBER C. MACIAS Totals			Invoices	6	\$575.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
181291CV.112918	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1777		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
18-2619-CV	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #1790		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
161814CV.122018	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	270.00
170602CV.120618	SUPAK II-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
171528CV.112918	GARCIA,HARDING-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	300.00
171758CV.122018	PRECORD-HANDY-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	390.00
18-2538-CV	HERNANDEZ,GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180408CV.120618	JOHNSON,CLACKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	438.00
182538CV.112918	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1816		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00

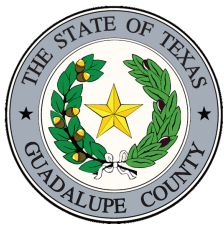


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18-2816-CV	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #1816		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	210.00
180121CV.122018	GARCIA,SMITH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1816		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	390.00
181598CV.122018	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #1816		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	540.00
180758CV.011019	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1847		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	210.00
180758CV.091318	MARTIN,WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #1847		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	210.00
181726CV.091318	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #1847		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	930.00
182816CV.011119	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #1847		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	240.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals									Invoices 16 \$4,878.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
18-1780-CR	WALTON-COURT APPOINTED ATTORNEY	Paid by EFT #1827		12/28/2018	01/22/2019	12/28/2018	01/04/2019	01/22/2019	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals									Invoices 1 \$600.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
CCL-18-0835	BAYONA-COURT APPOINTED ATTORNEY	Paid by EFT #1817		01/15/2019	01/22/2019	01/15/2019	01/16/2019	01/22/2019	150.00
17-0255-CR	PALASKY-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #1849		01/16/2019	01/29/2019	01/16/2019	01/18/2019	01/29/2019	600.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals									Invoices 2 \$750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
18-2344-CV	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by Check #159258		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
180160CV.120618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #159258		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
171778CV.120618	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #159347		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
172619CV.120618	TIDWELL SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #159533		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	210.00
171778CV.011419	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #159642		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
18-2816-CV	LAUREL-COURT APPOINTED ATTORNEY	Paid by Check #159642		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	330.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals									Invoices 6 \$1,200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
172629CV.120418	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1781		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00

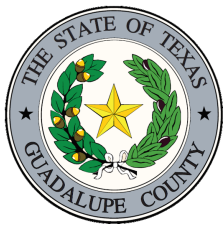


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180299CV.120618	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by EFT #1781		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
182344CV.120618	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1781		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
J-18-35	COURT APPOINTED ATTORNEY	Paid by EFT #1781		12/17/2018	01/02/2019	12/17/2018	12/18/2018	01/02/2019	75.00
17778CV.120618	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1793		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
172619CV.120618	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #1822		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	210.00
18-0408-CV	JOHNSON,CLACKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #1822		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180120CV.112918	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1822		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	240.00
182538CV.120618	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #1822		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
2019-CV-0007	CLAYBORNE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1822		01/02/2019	01/22/2019	01/02/2019	01/04/2019	01/22/2019	75.00
2019-CV-0008	HUDSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1822		01/02/2019	01/22/2019	01/02/2019	01/04/2019	01/22/2019	75.00
180121CV.122018	GARCIA,SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
180485CV.122018	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
2019-CV-0013	CASEY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #1852		01/07/2019	01/29/2019	01/07/2019	01/08/2019	01/29/2019	75.00
2019-CV-0016	LOMAS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1822		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-17-0399	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-17-0561	GREENWOOD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #1822		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL170357.010819	COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	100.00
18-2735-CV	WILLIAMS,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/10/2019	01/22/2019	01/10/2019	01/15/2019	01/22/2019	150.00
CCL-18-0266	PALASKY-COURT APPOINTED ATTORNEY	Paid by EFT #1822		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	250.00
2019-CV-0036	MATHIS-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #1852		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	75.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals									Invoices 21
									\$2,750.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
172526CV.113018	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1818		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
172526CV.120618	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1818		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00

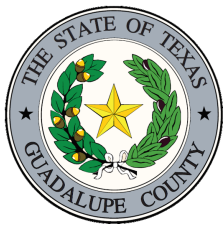


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182118CV.122018	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #1818		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
182428CV.122018	BELLY-COURT APPOINTED ATTORNEY	Paid by EFT #1818		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-0485-CV	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1818		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
18-2787-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1818		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
18-2735-CV	WILLIAMS,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1818		01/10/2019	01/22/2019	01/10/2019	01/15/2019	01/22/2019	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals							Invoices	7	\$1,050.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
172629CV.100918	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1778		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	75.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals							Invoices	1	\$75.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
18-1339-CR	LEIGHTON-COURT APPOINTED ATTORNEY	Paid by Check #159644		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	1	\$600.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
180299CV.120618	DELAHUNT-COURT APPOINTED ATTORNEY	Paid by EFT #1779		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	270.00
180485CV.112918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1779		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
15-0958-CV	HARPOOL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1791		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	390.00
171778CV.110618	GARZA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1791		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	180.00
18-2619-CV	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #1791		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	210.00
18-2457-CV	MATA-COURT APPOINTED ATTORNEY	Paid by EFT #1820		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	270.00
18-2735-CV	WILLIAMS,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #1820		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	270.00
180120CV.112918	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1820		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	240.00
180485CV.122018	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1820		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
182339CV.122018	RICONDO-COURT APPOINTED ATTORNEY	Paid by EFT #1820		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
171778CV.011419	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1850		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00

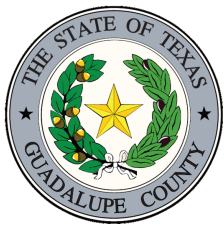


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181664CV.011019	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1850		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals									Invoices 12
									\$2,580.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
17-1733-CV	NEWMAN-COURT APPOINTED ATTORNEY	Paid by Check #159636		01/04/2019	01/29/2019	01/04/2019	01/08/2019	01/29/2019	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals									Invoices 1
									\$600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
172522CV.120618	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159244		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	390.00
180160CV.120618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #159244		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
151936CV.120618	SCHRAUB, PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #159505		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-0408-CV	JOHNSON, CLACKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by Check #159505		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2735-CV	WILLIAMS, REIDEL-COURT APPOINTED ATTORNEY	Paid by Check #159505		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
180268CV.120618	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #159505		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2838-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	300.00
CCL-17-0025	TURNER-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-17-1271	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-18-0242	TERVINO-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	200.00
CCL-18-0769	BARAHONA-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-18-0981	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	200.00
CCL-18-1085	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #159505		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	200.00
17-1778-CV	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	210.00
180011CV.011019	VARGAS, LUNA-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	270.00
CCL-18-0223	BRAGGS-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	250.00
CCL-18-0454	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	250.00
CCL-18-0526	WOOD-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	250.00

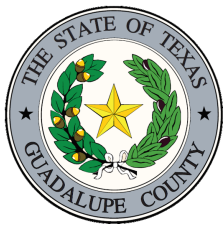


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CCL-18-1285	DALEO-COURT APPOINTED ATTORNEY	Paid by Check #159627		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals									Invoices 19 \$3,645.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
17-0266-CR	SOTO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #159519		10/23/2018	01/22/2019	10/23/2018	01/14/2019	01/22/2019	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals									Invoices 1 \$600.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
ADC.MTG.12/11/18	ADULT DRUG COURT 12/11/18	Paid by EFT #1773		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	100.00
CCL-18-0970	GLASCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #1773		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	250.00
ADC.MTG.1/8/19	ADULT DRUG COURT 1/8/19	Paid by EFT #1840		01/08/2019	01/29/2019	01/08/2019	01/09/2019	01/29/2019	100.00
CCL-18-0419	BRAGG-COURT APPOINTED ATTORNEY	Paid by EFT #1806		01/09/2019	01/22/2019	01/09/2019	01/10/2019	01/22/2019	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals									Invoices 4 \$700.00
Vendor 5009 - LEXIS-NEXIS									
3091800820	2ND 25TH ONLINE SERVICE FOR RESEARCH 12/18	Paid by Check #159411		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	69.00
3091802142	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 12/18	Paid by Check #159411		12/31/2018	01/22/2019	12/31/2018	01/03/2019	01/22/2019	638.50
3091804534	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 12/18	Paid by Check #159411		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	66.00
3091835484	25TH ONLINE SERVICE FOR RESEARCH 12/18	Paid by Check #159411		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	55.00
Vendor 5009 - LEXIS-NEXIS Totals									Invoices 4 \$828.50
Vendor 13394 - ROBERT LIGHT									
FEMA.TL.1/2/19	160 LAKESIDE DR-REIMB TEMP LIVING	Paid by Check #241		01/02/2019	01/08/2019	01/02/2019	01/02/2019	01/08/2019	944.17
Vendor 13394 - ROBERT LIGHT Totals									Invoices 1 \$944.17
Vendor 12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH									
IV45320.	UA TESTING CUPS	Paid by Check #159510		12/20/2018	01/22/2019	12/20/2018	01/09/2019	01/22/2019	2,500.00
Vendor 12102 - LIGHTHOUSE FOR THE BLIND OF FORT WORTH Totals									Invoices 1 \$2,500.00
Vendor 1149 - STEVEN A. LOGSDON									
JOHNSON.12/18	LAW ENFORCEMENT EVALUATION 12/1/18	Paid by Check #159163		12/02/2018	01/02/2019	12/02/2018	12/13/2018	01/02/2019	175.00
LOCKLEAR.12/18	LAW ENFORCEMENT EVALUATION 12/15/18	Paid by Check #159368		12/16/2018	01/22/2019	12/16/2018	12/28/2018	01/22/2019	100.00
BARGANIER.12/18	LAW ENFORCEMENT EVALUATION 12/21/18	Paid by Check #159368		12/22/2018	01/22/2019	12/22/2018	01/03/2019	01/22/2019	175.00

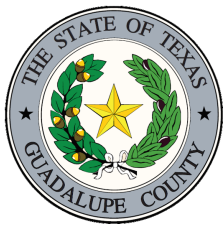


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PACHECO.12/18	LAW ENFORCEMENT EVALUATION 12/21/18	Paid by Check #159368		12/22/2018	01/22/2019	12/22/2018	01/03/2019	01/22/2019	175.00
RABEL.1/19	LAW ENFORCEMENT EVALUATION 1/4/19	Paid by Check #159560		01/06/2019	01/29/2019	01/06/2019	01/16/2019	01/29/2019	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	5	\$800.00
Vendor 12318 - LONE STAR LIGHTING SUPPLY 625	JUSTICE CENTER-LIGHT BULBS	Paid by Check #159634		01/18/2019	01/29/2019	01/18/2019	01/22/2019	01/29/2019	288.75
Vendor 12318 - LONE STAR LIGHTING SUPPLY Totals							Invoices	1	\$288.75
Vendor 10832 - LONGHORN PROPANE, LP 149849	ANIMAL CONTROL 265G PROPANE	Paid by Check #159232		12/05/2018	01/02/2019	12/05/2018	12/12/2018	01/02/2019	622.75
150143	ANIMAL CONTROL 77G PROPANE	Paid by Check #159485		12/19/2018	01/22/2019	12/19/2018	12/26/2018	01/22/2019	180.95
150507	ANIMAL CONTROL 200G PROPANE	Paid by Check #159485		01/02/2019	01/22/2019	01/02/2019	01/09/2019	01/22/2019	201.50
150718	ANIMAL CONTROL 132G PROPANE	Paid by Check #159621		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	310.20
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	4	\$1,315.40
Vendor 6107 - TILLIE B. LUKE									
CCL-18-0210	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #1810		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	50.00
CCL-18-0888	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #1810		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	50.00
CCL-18-0203	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1810		01/11/2019	01/22/2019	01/11/2019	01/14/2019	01/22/2019	250.00
CCL-16-0875	MARTINEZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #1843		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
CCL-16-1129	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1843		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
CCL-18-1280	BRUEGGEMANN-COURT APPOINTED ATTORNEY	Paid by EFT #1843		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	6	\$575.00
Vendor 11620 - LUX FUNERAL HOME & CREMATION SERVICES									
WILLIAMS.11/18	A.WILLIAMS-AUTOPSY TRIP 11/21/18	Paid by Check #159504		11/21/2018	01/22/2019	11/21/2018	01/09/2019	01/22/2019	155.00
Vendor 11620 - LUX FUNERAL HOME & CREMATION SERVICES Totals							Invoices	1	\$155.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-18-88.121418	COURT APPOINTED ATTORNEY	Paid by EFT #1787		12/14/2018	01/02/2019	12/14/2018	12/20/2018	01/02/2019	250.00
J-17-74	COURT APPOINTED ATTORNEY	Paid by EFT #1796		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	75.00
J-18-124	COURT APPOINTED ATTORNEY	Paid by EFT #1796		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	75.00
160708CV.122018	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #1830		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	495.00

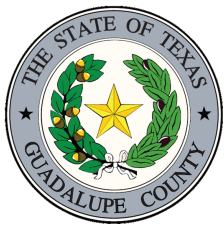


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Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals						Invoices	4		\$895.00
Vendor 10349 - M & S ENGINEERING LLC 34523	CAMP ST PKING-SITE PLAN,GRADING PLAN	Paid by Check #159613		11/12/2018	01/29/2019	01/29/2019	01/09/2019	01/29/2019	1,600.00
Vendor 10349 - M & S ENGINEERING LLC Totals						Invoices	1		\$1,600.00
Vendor 8426 - M E PLUMBING LLC 18752	R&B-UNCLOG FLOOR DRAIN	Paid by Check #159219		12/20/2018	01/02/2019	12/20/2018	12/20/2018	01/02/2019	232.50
Vendor 8426 - M E PLUMBING LLC Totals						Invoices	1		\$232.50
Vendor 13388 - KELLY MANN 11/4-6/18	PER DIEM-ROAD WISE TRAINING 11/4-6/18.GEORGETOWN	Paid by Check #159270		10/22/2018	01/02/2019	10/22/2018	12/13/2018	01/02/2019	70.00
Vendor 13388 - KELLY MANN Totals						Invoices	1		\$70.00
Vendor 13163 - ZACHARY RICK MANWILL 17-2629-CV	INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	432.00
172522CV.120618	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	420.00
18-0160-CV	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	270.00
181291CV.112918	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
181934CV.112918	OLIVO,TORRES,GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	582.00
182344CV.120618	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by Check #159265		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	252.00
18-2538-CV	HERNANDEZ,GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #159538		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
182538CV.120618	HERNANDEZ,GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #159538		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2643-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #159538		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	270.00
180121CV.122018	GARCIA,SMITH-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159538		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	240.00
180730CV.011019	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #159647		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
181726CV.011019	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #159647		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00
19-0057-CV	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #159647		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	150.00

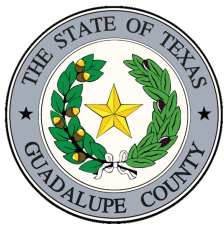


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		Vendor	13163 - ZACHARY RICK MANWILL		Totals		Invoices	13	\$3,426.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by EFT #1804		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	3,049.08
		Vendor	3353 - MARION COMMUNITY LIBRARY ASSOC.		Totals		Invoices	1	\$3,049.08
Vendor 11993 - MARKS CUSTOM DESIGNS									
449857	#S11047-REUPHOLSTER SEATS	Paid by Check #159247		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	300.00
		Vendor	11993 - MARKS CUSTOM DESIGNS		Totals		Invoices	1	\$300.00
Vendor 12945 - RICHARD MARRYOTT									
1/2/19	REIMB FOR HEADLIGHT	Paid by Check #159530		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	35.00
		Vendor	12945 - RICHARD MARRYOTT		Totals		Invoices	1	\$35.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700122018.12/18	JAIL-SHREDDING SERVICE 12/20/18	Paid by Check #159484		12/20/2018	01/22/2019	12/20/2018	01/07/2019	01/22/2019	295.00
3859011419	COUNTY-SHREDDING SERVICE 1/14/19	Paid by Check #159619		01/14/2019	01/29/2019	01/14/2019	01/16/2019	01/29/2019	4,050.00
		Vendor	10722 - MARSHALL SHREDDING CO.		Totals		Invoices	2	\$4,345.00
Vendor 12074 - TRINA LYN MARTIN									
12/21/18	MILEAGE-JP3 EXIT AUDIT 12/21/18.SCHERTZ	Paid by Check #159339		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	21.47
		Vendor	12074 - TRINA LYN MARTIN		Totals		Invoices	1	\$21.47
Vendor 12756 - JEFFREY MARTINEZ									
172522CV.120618	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #159252		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	300.00
172629CV.120418	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #159252		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	210.00
180160CV.120618	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #159252		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
170827CV.112918	ESCOBEDO, RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #159345		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	150.00
16-0635-CV	RODRIGUEZ III, LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
170899CV.112918	KNOX,RIOS-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
171698CV.112918	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	210.00
172526CV.120618	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2457-CV	MATA-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00

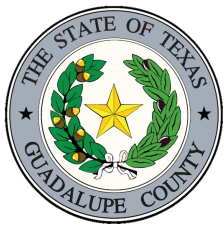


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182457CV.120618	MATA-COURT APPOINTED ATTORNEY	Paid by Check #159526		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
Vendor 12756 - JEFFREY MARTINEZ Totals									Invoices 10 1,770.00
Vendor 13411 - THOMAS MARTINEZ									
12/21-31/18	REIMB PRE EMPLOYMENT FEES	Paid by Check #159652		01/09/2019	01/29/2019	01/09/2019	01/16/2019	01/29/2019	280.18
Vendor 13411 - THOMAS MARTINEZ Totals									Invoices 1 280.18
Vendor 6840 - MATERA PAPER CO									
375144	STAINLESS STEEL SCRUBBER,DELI BAGS,SPOONS,CUPS,BOWLS	Paid by Check #159212		11/23/2018	01/02/2019	11/23/2018	12/18/2018	01/02/2019	885.06
Vendor 6840 - MATERA PAPER CO Totals									Invoices 1 885.06
Vendor 6009 - MATGIRL.COM									
8394A	HAMMERS,PLIERS,WRENCHES,SO CKET SETS,SHOVELS,TOOL BOXES	Paid by Check #159426		12/12/2018	01/22/2019	12/12/2018	01/15/2019	01/22/2019	1,656.47
8394B	HAMMERS,PLIERS,WRENCHES,SO CKET SETS,SHOVELS,TOOL BOXES	Paid by Check #159426		12/12/2018	01/22/2019	12/12/2018	01/15/2019	01/22/2019	2,543.07
8394C	HAMMERS,PLIERS,WRENCHES,SO CKET SETS,SHOVELS,TOOL BOXES	Paid by Check #159426		12/12/2018	01/22/2019	12/12/2018	01/15/2019	01/22/2019	1,624.24
8401	WRENCH SETS	Paid by Check #159426		12/20/2018	01/22/2019	12/20/2018	01/15/2019	01/22/2019	434.34
Vendor 6009 - MATGIRL.COM Totals									Invoices 4 6,258.12
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
179925	COLLECTION FEE JP#4	Paid by EFT #1841		11/07/2018	01/29/2019	11/07/2018	01/07/2019	01/29/2019	2,290.46
181086	COLLECTION FEE 12/2/18 JP#2	Paid by EFT #1807		12/02/2018	01/22/2019	12/02/2018	01/07/2019	01/22/2019	179.40
181092	COLLECTION FEE 12/2/18 JP#1	Paid by EFT #1807		12/02/2018	01/22/2019	12/02/2018	01/07/2019	01/22/2019	217.50
181578	COLLECTION FEE JP#4	Paid by EFT #1841		12/09/2018	01/29/2019	12/09/2018	01/07/2019	01/29/2019	75.60
181581	COLLECTTION FEE 12/9/18 JP#1	Paid by EFT #1807		12/09/2018	01/22/2019	12/09/2018	01/07/2019	01/22/2019	565.20
181849	COLLECTION FEE JP#4	Paid by EFT #1841		12/16/2018	01/29/2019	12/16/2018	01/07/2019	01/29/2019	243.60
181851	COLLECTION FEE 12/16/18 JP#1	Paid by EFT #1807		12/16/2018	01/22/2019	12/16/2018	01/07/2019	01/22/2019	178.20
183000	COLLECTION FEE 1/7/19 JP#1	Paid by EFT #1807		01/07/2019	01/22/2019	01/07/2019	01/07/2019	01/22/2019	1,081.14
183001	COLLECTION FEE 1/7/19 JP#3	Paid by EFT #1807		01/07/2019	01/22/2019	01/07/2019	01/07/2019	01/22/2019	292.87
183002	COLLECTION FEE JP#4	Paid by EFT #1841		01/07/2019	01/29/2019	01/07/2019	01/07/2019	01/29/2019	771.72
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals									Invoices 10 5,895.69
Vendor 7950 - MCGRUFF STUFF AND OTHER SPECIALTY PRODUCTS									
1922	LAPTOP COMPUTER,FINGERPRINT SCANNER,PRINTER,PROTECTION PLAN,BAG	Paid by Check #10597		11/27/2018	01/08/2019	11/27/2018	12/18/2018	01/08/2019	6,995.00

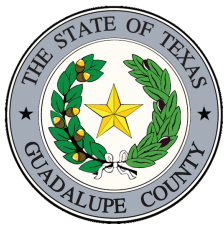


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Vendor 7950 - MCGRUFF STUFF AND OTHER SPECIALTY PRODUCTS Totals					Invoices		1		\$6,995.00
Vendor 12444 - LELAND GARRETT MCRAE									
18-1775-CR	SOLANO-COURT APPOINTED ATTORNEY	Paid by Check #159637		12/06/2018	01/29/2019	12/06/2018	01/23/2019	01/29/2019	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals					Invoices		1		\$600.00
Vendor 12762 - MEDPOST URGENT CARE									
POST.12/18	POST ACCIDENT DRUG SCREENS 12/18	Paid by Check #159527		01/07/2019	01/22/2019	01/07/2019	01/15/2019	01/22/2019	80.00
Vendor 12762 - MEDPOST URGENT CARE Totals					Invoices		1		\$80.00
Vendor 13081 - MEDSHARPS, LLC									
2633121118.12/18	JAIL-MEDICAL WASTE DISPOSAL 12/18	Paid by Check #159262		12/11/2018	01/02/2019	12/11/2018	12/14/2018	01/02/2019	275.00
2633010819.1/19	JAIL-MEDICAL WASTE DISPOSAL 1/19	Paid by Check #159535		01/08/2019	01/22/2019	01/08/2019	01/10/2019	01/22/2019	275.00
Vendor 13081 - MEDSHARPS, LLC Totals					Invoices		2		\$550.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
112018403537	CSCD DRUG CONFIRMATIONS	Paid by Check #159335		11/30/2018	01/08/2019	01/08/2019	01/03/2019	01/08/2019	70.37
122018403537.	CSCD DRUG CONFIRMATIONS	Paid by Check #159499		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	131.57
Vendor 11399 - MEDTOX LABORATORIES, INC Totals					Invoices		2		\$201.94
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-19-0024	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #1819		01/14/2019	01/22/2019	01/14/2019	01/15/2019	01/22/2019	100.00
CCL-19-0027	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1819		01/14/2019	01/22/2019	01/14/2019	01/15/2019	01/22/2019	100.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals					Invoices		2		\$200.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1256527	FOOD	Paid by Check #159217		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	4,916.86
1257726	FOOD	Paid by Check #159457		12/21/2018	01/22/2019	12/21/2018	01/10/2019	01/22/2019	7,605.88
1258726	FOOD	Paid by Check #159457		01/04/2019	01/22/2019	01/04/2019	01/10/2019	01/22/2019	7,469.70
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals					Invoices		3		\$19,992.44
Vendor 7153 - MID-STATES SERVICES, INC.									
336845	COMMISSARY:SNACKS,DEOD,MU SCLE	Paid by Check #159213		11/30/2018	01/02/2019	11/30/2018	12/18/2018	01/02/2019	976.68
336867	RUB,IBUPROFEN,TPASTE,CARDS COMMISSARY:SNACKS,DEOD,MU SCLE	Paid by Check #159213		12/03/2018	01/02/2019	12/03/2018	12/18/2018	01/02/2019	211.92
336957	RUB,IBUPROFEN,TPASTE,CARDS COMMISSARY:SNACKS,DICT,PUZ ZLES,CARDS	Paid by Check #159213		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	670.84

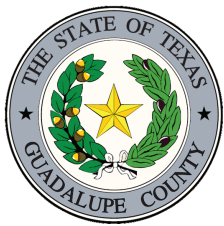


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337086	COMMISSARY:SNACKS,DEOD,PUZ	Paid by Check #159443		12/13/2018	01/22/2019	12/13/2018	01/07/2019	01/22/2019	1,805.12
	ZLE, TABLETS, MULTI-								
	VIT, IBUPROFEN, TPASTE								
337153	COMMISSARY:SNACKS,DEOD,PUZ	Paid by Check #159443		12/18/2018	01/22/2019	12/18/2018	01/07/2019	01/22/2019	126.00
	ZLE, TABLETS, MULTI-								
	VIT, IBUPROFEN, TPASTE								
337190	COMMISSARY:SNACKS,DEOD	Paid by Check #159443		12/20/2018	01/22/2019	12/20/2018	01/07/2019	01/22/2019	871.40
337266	COMMISSARY:SNACKS,DEOD	Paid by Check #159443		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	177.60
337318	COMMISSARY:SNACKS,DEOD	Paid by Check #159443		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	126.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals								Invoices 8	\$4,965.56
Vendor 12552 - DANIEL H. MILLS									
12/19/18	MILEAGE, MEALS 12/18	Paid by Check #159518		12/19/2018	01/22/2019	12/19/2018	01/02/2019	01/22/2019	83.06
Vendor 12552 - DANIEL H. MILLS Totals								Invoices 1	\$83.06
Vendor 6656 - MOBILEX USA									
14734809.9/18	INMATE MEDICAL SERVICE	Paid by Check #159211		09/30/2018	01/02/2019	01/02/2019	12/19/2018	01/02/2019	196.75
Vendor 6656 - MOBILEX USA Totals								Invoices 1	\$196.75
Vendor 13303 - MOBILEX USA									
14734810.9/18	INMATE MEDICAL SERVICE	Paid by Check #159267		09/30/2018	01/02/2019	01/02/2019	12/19/2018	01/02/2019	24.32
Vendor 13303 - MOBILEX USA Totals								Invoices 1	\$24.32
Vendor 13125 - KRISTEN MOCZYGENBA									
12/12-14/18	MILEAGE-CTFIA ANNUAL CONF 12/12-14/18.SA	Paid by Check #159263		12/17/2018	01/02/2019	12/17/2018	12/17/2018	01/02/2019	122.63
Vendor 13125 - KRISTEN MOCZYGENBA Totals								Invoices 1	\$122.63
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
10/15-21/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #159266		10/21/2018	01/02/2019	10/21/2018	12/14/2018	01/02/2019	1,643.04
10/22-28/18.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #159539		10/28/2018	01/22/2019	10/28/2018	01/07/2019	01/22/2019	1,621.22
10/29-11/4/18.ST	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #159539		11/04/2018	01/22/2019	11/04/2018	01/07/2019	01/22/2019	2,004.61
1/7/19	JAIL-KNEE BRACE,MEDICAL WALKERS, WALKER GLIDES	Paid by Check #159539		01/07/2019	01/22/2019	01/07/2019	01/10/2019	01/22/2019	79.43
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices 4	\$5,348.30
Vendor 7546 - MOMAR									
PSI269249	CENTRAL-SMALL TOOLS,CLEANING TOWELETES,APRONS,MOSQUIT O SPRAY	Paid by Check #159449		12/31/2018	01/22/2019	12/31/2018	01/14/2019	01/22/2019	2,656.58
Vendor 7546 - MOMAR Totals								Invoices 1	\$2,656.58

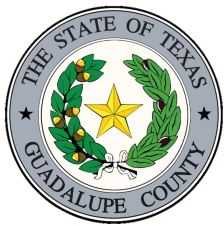


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Vendor 5636 - LAURA MONDIN									
12/3-28/18	MILEAGE 12/18	Paid by Check #159419		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	68.13
Vendor 5636 - LAURA MONDIN Totals								Invoices 1	\$68.13
Vendor 3610 - MOORE MEDICAL LLC									
42714090	MEDICAL SUPPLIES	Paid by Check #159399		12/14/2018	01/22/2019	12/14/2018	01/07/2019	01/22/2019	1,004.84
Vendor 3610 - MOORE MEDICAL LLC Totals								Invoices 1	\$1,004.84
Vendor 7785 - MORRIS GLASS									
IMO156602	GC#18559-REPLACE WINDSHIELD	Paid by Check #159452		12/19/2018	01/22/2019	12/19/2018	12/26/2018	01/22/2019	310.00
IMO156603	GC#17053-REPLACE WINDSHIELD	Paid by Check #159452		12/19/2018	01/22/2019	12/19/2018	12/26/2018	01/22/2019	300.00
Vendor 7785 - MORRIS GLASS Totals								Invoices 2	\$610.00
Vendor 3268 - ROBERT MURPHY									
1/14-15/19	ADV PER DIEM-BASIC INTERNAL AFFAIRS 1/13-15/19.HUNTSVILLE	Paid by Check #159292		10/01/2018	01/08/2019	01/01/2019	10/09/2018	01/08/2019	70.00
Vendor 3268 - ROBERT MURPHY Totals								Invoices 1	\$70.00
Vendor 12337 - NARDIS GUN CLUB									
181220-140-0	STANDARD BUSH MASTER RIFLE	Paid by Check #159635		01/08/2019	01/29/2019	01/08/2019	01/16/2019	01/29/2019	730.00
Vendor 12337 - NARDIS GUN CLUB Totals								Invoices 1	\$730.00
Vendor 6750 - NARDIS INC									
0155965-IN	BALLISTIC VEST-C.MILLS	Paid by Check #159436		11/23/2018	01/22/2019	11/23/2018	01/08/2019	01/22/2019	699.00
0156528-IN	BALLISTIC VEST-J. COLDEWEY	Paid by Check #159436		11/30/2018	01/22/2019	11/30/2018	01/08/2019	01/22/2019	699.00
0157482-IN	REFURBISH BADGE#32	Paid by Check #159311		12/12/2018	01/08/2019	12/12/2018	12/18/2018	01/08/2019	12.50
0158529-IN	BALLISTIC VEST-J.FLORES,JR.	Paid by Check #159436		12/21/2018	01/22/2019	12/21/2018	01/08/2019	01/22/2019	699.00
0159003-IN	BALLISTIC VEST-S.VALDEZ	Paid by Check #159436		12/28/2018	01/22/2019	12/28/2018	01/08/2019	01/22/2019	699.00
Vendor 6750 - NARDIS INC Totals								Invoices 5	\$2,808.50
Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION									
ZWICKE.2019	NSA MEMBERSHIP DUES-A.ZWICKE 2019	Paid by Check #159592		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	175.00
Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION Totals								Invoices 1	\$175.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2019-00000154	1-4-19 Nationwide Deferred Compensation	Paid by EFT #175084		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	2,648.00
2019-00000177	1-18-19 Nationwide Deferred Compensation	Paid by EFT #175789		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	2,698.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals								Invoices 2	\$5,346.00
Vendor 4327 - NEOPOST USA									

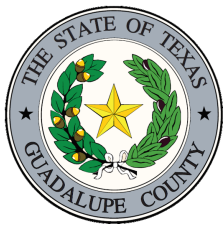


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56324549	ELECTIONS-POSTAGE MACHINE RENTAL 1/13/19-4/12/19	Paid by Check #159298		12/14/2018	01/08/2019	12/14/2018	01/02/2019	01/08/2019	373.64
			Vendor	4327 - NEOPOST USA Totals		Invoices	1		\$373.64
Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG									
517178	EMPLOYMENT AD-DETENTION OFFICER 12/23,25-30/18;1/1-5/19	Paid by Check #159398		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	300.00
			Vendor	3451 - NEW BRAUNFELS HERALD-ZEITUNG Totals		Invoices	1		\$300.00
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.10/18	OEM SITE 1 10/18	Paid by Check #159204		11/13/2018	01/02/2019	11/13/2018	12/20/2018	01/02/2019	24.91
61012-00.8/18.C	CREDIT-OEM SITE 8/18	Paid by Check #159204		11/13/2018	01/02/2019	09/30/2018	11/16/2018	01/02/2019	(26.45)
61012-00.11/18	OEM SITE 1 11/18	Paid by Check #159204		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	23.63
61012-00.11/18.	OEM SITE 1 11/18	Paid by Check #159204		12/12/2018	01/02/2019	12/12/2018	12/20/2018	01/02/2019	1.54
61012-00.12/18	OEM SITE 1 12/18	Paid by Check #159594		01/14/2019	01/29/2019	01/14/2019	01/17/2019	01/29/2019	24.71
			Vendor	6174 - NEW BRAUNFELS UTILITIES Totals		Invoices	5		\$48.34
Vendor 3183 - NORTHERN SAFETY CO INC									
403274961	FACE MASKS (PO#0576)	Paid by Check #159576		01/09/2019	01/29/2019	01/09/2019	01/16/2019	01/29/2019	160.18
			Vendor	3183 - NORTHERN SAFETY CO INC Totals		Invoices	1		\$160.18
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
41876627	AREA B-SAFETY HELMETS	Paid by Check #159556		01/10/2019	01/29/2019	01/10/2019	01/18/2019	01/29/2019	117.97
			Vendor	771 - NORTHERN TOOL & EQUIPMENT CO. Totals		Invoices	1		\$117.97
Vendor 12833 - NSTS LLC									
3392	BOLTS,NUTS	Paid by EFT #1857		01/09/2019	01/29/2019	01/09/2019	01/16/2019	01/29/2019	65.00
3400	SIGN CLAMPS	Paid by EFT #1857		01/11/2019	01/29/2019	01/11/2019	01/16/2019	01/29/2019	578.00
			Vendor	12833 - NSTS LLC Totals		Invoices	2		\$643.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
1447146	MILK,JUICE	Paid by Check #159291		11/26/2018	01/08/2019	11/26/2018	12/18/2018	01/08/2019	229.38
1447146.	MILK,JUICE (PO#0711)	Paid by Check #159575		11/26/2018	01/29/2019	11/26/2018	01/23/2019	01/29/2019	229.50
40162014	MILK,JUICE (PO#0711)	Paid by Check #159575		11/28/2018	01/29/2019	11/28/2018	01/23/2019	01/29/2019	228.75
1453464	MILK,JUICE	Paid by Check #159291		11/30/2018	01/08/2019	11/30/2018	12/18/2018	01/08/2019	459.00
40162284	MILK,JUICE	Paid by Check #159178		12/04/2018	01/02/2019	12/04/2018	12/18/2018	01/02/2019	401.63
1458054	MILK,JUICE	Paid by Check #159178		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	573.00
1462816	MILK,JUICE	Paid by Check #159178		12/10/2018	01/02/2019	12/10/2018	12/18/2018	01/02/2019	573.00
8125393	MILK,JUICE	Paid by Check #159178		12/14/2018	01/02/2019	12/14/2018	12/18/2018	01/02/2019	573.00
1470633	MILK,JUICE	Paid by Check #159393		12/17/2018	01/22/2019	12/17/2018	01/07/2019	01/22/2019	469.69
1475734	MILK,JUICE	Paid by Check #159393		12/21/2018	01/22/2019	12/21/2018	01/07/2019	01/22/2019	714.00
40163433	MILK,JUICE	Paid by Check #159393		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	401.44
1478459	MILK,JUICE	Paid by Check #159393		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	458.25

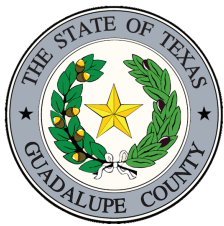


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1480555	MILK, JUICE	Paid by Check #159393		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	286.31
40165246	MILK, JUICE	Paid by Check #159393		01/04/2019	01/22/2019	01/04/2019	01/10/2019	01/22/2019	561.53
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals									
						Invoices	14		\$6,158.48
Vendor 4072 - OFFICE DEPOT									
228155040-001	STAPLER, CARTRIDGES	Paid by Check #159187		11/07/2018	01/02/2019	11/07/2018	11/13/2018	01/02/2019	28.84
228154894-001	STAPLER, CARTRIDGES	Paid by Check #159187		11/08/2018	01/02/2019	11/08/2018	11/20/2018	01/02/2019	249.99
231537216-001	PRINTER	Paid by Check #159187		11/16/2018	01/02/2019	11/16/2018	12/18/2018	01/02/2019	119.99
234154717-001	POWER SUPPLIES	Paid by Check #159297		11/21/2018	01/08/2019	11/21/2018	11/26/2018	01/08/2019	71.04
234776988-001	CHAIR, ENVELOPES, DIVIDER	Paid by Check #159187		11/21/2018	01/02/2019	11/21/2018	12/18/2018	01/02/2019	242.70
234777732-001	TABS, PEN REFILL	Paid by Check #159187		11/21/2018	01/02/2019	11/21/2018	12/18/2018	01/02/2019	210.97
	CHAIR, ENVELOPES, DIVIDER								
238233452-001	TABS, PEN REFILL	Paid by Check #159402		11/28/2018	01/22/2019	11/28/2018	01/07/2019	01/22/2019	262.68
239216426-001	CHAIR, FLOOR MAT, TAPE, INDEX	Paid by Check #159402		12/05/2018	01/22/2019	12/05/2018	12/10/2018	01/22/2019	37.96
	CARDS								
240056306-001	STAPLERS, PENS, WIRE	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	103.02
	FILE, STAPLE								
242172446-001	REMOVER, ENVELOPES	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	36.24
242230782-001	STORAGE BOXES	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	16.55
	DUSTERS, BATTERIES								
242232701-001	STAPLE REMOVER, INDEX	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/18/2018	01/02/2019	662.09
	CARDS, STAPLER, PENS, CARTRIDGE								
242251049-001	E	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	35.38
242251328-001	A-Z SORTER, PRIVACY FILTER	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	105.45
242331600-001	A-Z SORTER, PRIVACY FILTER	Paid by Check #159402		12/05/2018	01/22/2019	12/05/2018	12/10/2018	01/22/2019	451.57
	CALENDARS, ERASER, POSTITS, FOLDERS, CHAIR								
242333813-001	MAT, CARTRIDGE, DVD SPINDLE	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	29.58
242334001-001	STAMPS	Paid by Check #159187		12/05/2018	01/02/2019	12/05/2018	12/10/2018	01/02/2019	28.58
242369531-001	STAPLERS, PENS, WIRE	Paid by Check #159402		12/05/2018	01/22/2019	12/05/2018	12/10/2018	01/22/2019	24.16
	FILE, STAPLE								
242369755-001	REMOVER, ENVELOPES	Paid by Check #159402		12/05/2018	01/22/2019	12/05/2018	12/10/2018	01/22/2019	25.42
	STAPLERS, PENS, WIRE								
242339913-001	FILE, STAPLE	Paid by Check #159402		12/06/2018	01/22/2019	12/06/2018	12/10/2018	01/22/2019	332.20
	REMOVER, ENVELOPES								
2255197942	CALENDARS, ERASER, POSTITS, FOLDERS, CHAIR	Paid by Check #159187		12/07/2018	01/02/2019	12/07/2018	12/17/2018	01/02/2019	99.66
	MAT, CARTRIDGE, DVD SPINDLE								
238233452-002	DVD SPINDLES	Paid by Check #159402		12/07/2018	01/22/2019	12/07/2018	01/07/2019	01/22/2019	128.46
	CHAIR, FLOOR MAT, TAPE, INDEX								
	CARDS								

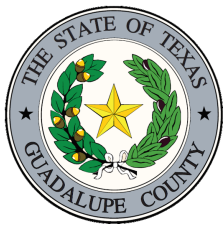


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242369755-002	STAPLERS,PENS,WIRE FILE,STAPLE REMOVER,ENVELOPES	Paid by Check #159402		12/07/2018	01/22/2019	12/07/2018	12/17/2018	01/22/2019	35.04
235571742-001	CREDIT-STAPLER	Paid by Check #159187		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	(28.84)
245297662-001	STAPLER,CALENDARS,HANGING FOLDERS	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	97.03
245301962-001	STAPLER,CALENDARS,HANGING FOLDERS	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	47.78
245368660-001	CALENDARS,MEMORY CARD READERS	Paid by Check #159402		12/12/2018	01/22/2019	12/12/2018	12/17/2018	01/22/2019	33.28
245368824-001	CALENDARS,MEMORY CARD READERS	Paid by Check #159402		12/12/2018	01/22/2019	12/12/2018	01/07/2019	01/22/2019	16.17
245372259-001	CARTRIDGES,PENS,STAMP	Paid by Check #159297		12/12/2018	01/08/2019	12/12/2018	12/17/2018	01/08/2019	243.88
245374741-001	CARTRIDGES,COLORED PAPER,MOISTENERS,PAPER TOWELS,DVD SPINDLES	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	873.49
245378178-001	TAPE,ENVELOPES,TISSUES,MARK ERS	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	55.07
245379521-001	LABELS,MARKERS,STORAGE BOXES,CARTRIDGES	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	184.47
245513282-001	CARTRIDGES,TAPE	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	338.66
245727225-001	ELECTIONS-PAPER	Paid by Check #159187		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	194.50
245371824-001	CARTRIDGES,PENS,STAMP	Paid by Check #159297		12/13/2018	01/08/2019	12/13/2018	12/26/2018	01/08/2019	65.69
246365784-001	CALCULATOR,INK ROLLER	Paid by Check #159187		12/13/2018	01/02/2019	12/13/2018	12/17/2018	01/02/2019	21.20
247479264-001	CARTRIDGE	Paid by Check #159297		12/17/2018	01/08/2019	12/17/2018	12/26/2018	01/08/2019	75.89
248386605-001	COUNTY JUDGE-PAPER	Paid by Check #159297		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	77.80
248388888-001	COMMISSIONERS COURT-PAPER	Paid by Check #159297		12/18/2018	01/08/2019	12/18/2018	12/26/2018	01/08/2019	171.70
246814741-001	BINDERS,STORAGE BOXES,COVER STOCK,SHREDDER BAGS/OIL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	33.97
246814961-001	BINDERS,STORAGE BOXES,COVER STOCK,SHREDDER BAGS/OIL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	113.94
246814962-001	BINDERS,STORAGE BOXES,COVER STOCK,SHREDDER BAGS/OIL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	20.32
246815904-001	BINDERS,STORAGE BOXES,COVER STOCK,SHREDDER BAGS/OIL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	52.74
248843598-001	COVER STOCK,BATTERIES,DIVIDERS,BIN DERS,CALENDARS,CD SPINDLES	Paid by Check #159402		12/19/2018	01/22/2019	12/19/2018	01/10/2019	01/22/2019	1,330.07
248872767-001	CLOROX WIPES,CARTRIDGES,STAMP,LYSO L,KEYBOARD/MOUSE COMBO	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	220.41

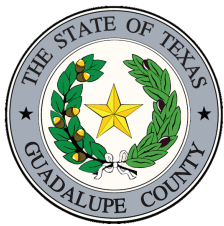


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248874299-001	CLOROX WIPES,CARTRIDGES,STAMP,LYSO L,KEYBOARD/MOUSE COMBO	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	10.29
249133749-001	DESKTOP BATTERY BACKUP,CALENDAR REFILL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	6.29
249133892-001	DESKTOP BATTERY BACKUP,CALENDAR REFILL	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	105.54
249167328-001	BATTERIES	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	48.58
246522665-001	CREDIT-CARTRIDGES	Paid by Check #159297		12/20/2018	01/08/2019	12/20/2018	12/26/2018	01/08/2019	(324.54)
248507272-001	CALENDAR,PLAQUE,VIDEO ADAPTERS,SEAL	Paid by Check #159583		12/27/2018	01/29/2019	12/27/2018	01/02/2019	01/29/2019	11.19
249766321-001	CALENDAR,PLAQUE,VIDEO ADAPTERS,SEAL	Paid by Check #159583		12/27/2018	01/29/2019	12/27/2018	01/02/2019	01/29/2019	14.03
249871445-001	CALENDAR,PLAQUE,VIDEO ADAPTERS,SEAL	Paid by Check #159583		12/27/2018	01/29/2019	12/27/2018	01/02/2019	01/29/2019	19.95
249871647-001	CALENDAR,PLAQUE,VIDEO ADAPTERS,SEAL	Paid by Check #159583		12/27/2018	01/29/2019	12/27/2018	01/07/2019	01/29/2019	291.84
251154141-001	BINDER CLIPS,PAGE PROTECTORS	Paid by Check #159402		12/27/2018	01/22/2019	12/27/2018	01/02/2019	01/22/2019	17.78
248527219-001	FLASH DRIVES,CHAIR	Paid by Check #159402		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	439.98
251160004-001	FLASH DRIVES,CHAIR	Paid by Check #159402		12/31/2018	01/22/2019	12/31/2018	01/07/2019	01/22/2019	129.98
251814866-001	STAMPS,CALENDARS,LABELS	Paid by Check #159583		01/03/2019	01/29/2019	01/03/2019	01/14/2019	01/29/2019	116.95
2263946559	PAPER	Paid by Check #159583		01/04/2019	01/29/2019	01/04/2019	01/14/2019	01/29/2019	56.97
251144616-001	BINDER CLIPS,PAGE PROTECTORS	Paid by Check #159402		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	38.30
256220126-001	FILE POCKETS	Paid by Check #159583		01/07/2019	01/29/2019	01/07/2019	01/22/2019	01/29/2019	33.29
2265857819	BINDERS,TABS	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	61.69
245060983-001	MAILING SEALS,DIVIDERS.CALENDAR	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	14.07
254067869-001	MAILING SEALS,DIVIDERS.CALENDAR	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	9.04
254067870-001	MAILING SEALS,DIVIDERS.CALENDAR	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	22.13
255703954-001	FLASH DRIVES,RECYCLE BIN,COMPOSITION	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/22/2019	01/29/2019	166.10
255886637-001	BOOK,STAPLER,HOOKE,POSTITS BUSINESS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	16.98
256170754-001	CARDS,CALENDARS,FOLDERS,LA BELS,BINDER,DIVIDERS MARKERS,BINDERS,LANYARDS,B ADGE HOLDERS,ENVELOPES,FOLDERS,P OSTITS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	265.90

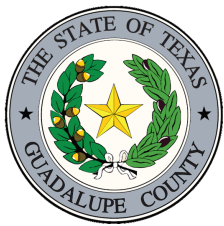


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256176488-001	MARKERS,BINDERS,LANYARDS,B ADGE HOLDERS,ENVELOPES,FOLDERS,P OSTITS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	2.72
256176489-001	MARKERS,BINDERS,LANYARDS,B ADGE HOLDERS,ENVELOPES,FOLDERS,P OSTITS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	15.04
256176490-001	MARKERS,BINDERS,LANYARDS,B ADGE HOLDERS,ENVELOPES,FOLDERS,P OSTITS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	14.93
256412350-001	CARTRIDGES,SHEET PROTECTORS,ORGANIZER,TAPE	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	57.75
256474519-001	TAPE,CORRECTION TAPE,ENVELOPES,FOLDERS,DVD SPINDLES,CARTRIDGES	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	571.00
256485712-001	MESH TRAYS,ORGANIZER,DRY ERASE BOARD,PENS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	57.54
256491762-001	MESH TRAYS,ORGANIZER,DRY ERASE BOARD,PENS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	75.79
256542156-001	KEY TAGS,POSTITS,TAPE,SHREDDER LUBE	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	139.65
256561394-001	CORRECTION TAPE,ENVELOPES,LABELS,STAPLE R,PENCIL SHARPENER,PENS	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	35.68
256567736-001	CORRECTION TAPE,ENVELOPES,LABELS,STAPLE R,PENCIL SHARPENER,PENS	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	279.92
256609428-001	PENS,MARKERS,BUSINESS CARD HOLDER	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	28.42
256665649-001	MESH TRAYS,ORGANIZER,DRY ERASE BOARD,PENS	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	50.04
256749278-001	MAILING SEALS,DIVIDERS.CALENDAR	Paid by Check #159583		01/09/2019	01/29/2019	01/09/2019	01/14/2019	01/29/2019	505.16
256840805-001	DIVIDERS,BINDING COVERS,CARTRIDGES	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	174.38
256841374-001	DIVIDERS,BINDING COVERS,CARTRIDGES	Paid by Check #159402		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	615.70
2266263722	LABELS	Paid by Check #159583		01/10/2019	01/29/2019	01/10/2019	01/22/2019	01/29/2019	26.05
255885719-001	BUSINESS CARDS,CALENDARS,FOLDERS,LA BELS,BINDER,DIVIDERS	Paid by Check #159583		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	388.96
2266637180	CREDIT-PAPER	Paid by Check #159583		01/11/2019	01/29/2019	01/11/2019	01/22/2019	01/29/2019	(41.11)

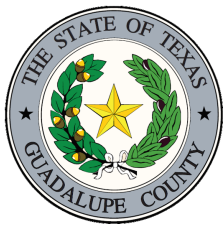


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256412423-001	CARTRIDGES,SHEET PROTECTORS,ORGANIZER,TAPE	Paid by Check #159583		01/11/2019	01/29/2019	01/11/2019	01/22/2019	01/29/2019	499.98
255719526-001	FLASH DRIVES,RECYCLE BIN,COMPOSITION BOOK,STAPLER,HOOBS,POSTITS	Paid by Check #159583		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	27.58
256533517-001	MESH TRAYS,ORGANIZER,DRY ERASE BOARD,PENS	Paid by Check #159583		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	29.45
255719525-001	FLASH DRIVES,RECYCLE BIN,COMPOSITION BOOK,STAPLER,HOOBS,POSTITS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	29.99
257062819-001	CARTRIDGE	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	227.58
257672820-001	EXPANDING FILES,PAPER TRIMMER,PENS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	97.68
259760900-001	INK,HANGING FOLDERS,FILE FOLDERS,CORRECTION TAPE,CREAMER,SUGAR	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	11.99
259762099-001	INK,HANGING FOLDERS,FILE FOLDERS,CORRECTION TAPE,CREAMER,SUGAR	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	121.80
260086215-001	CARTRIDGES,SHEET PROTECTORS,TAPE MEASURE	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	12.19
260086398-001	CARTRIDGES,SHEET PROTECTORS,TAPE MEASURE	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	58.81
260253361-001	CLOCKS,POSTITS,COIL CORD,BATTERIES,MARKERS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	68.89
260584985-001	EXPANDING FILES,PAPER TRIMMER,PENS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	6.99
261061225-001	CREDIT-FILE POCKETS	Paid by Check #159583		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	(33.29)
245307422-001	MARKERS,PAPER CLIPS,NOTEBOOKS,PENS	Paid by Check #159402		12/12/2018	01/22/2019	12/12/2018	12/17/2018	01/22/2019	143.75
249068809-001	CARTRIDGE,CALENDAR	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	24.89
249069028-001	CARTRIDGE,CALENDAR	Paid by Check #159297		12/19/2018	01/08/2019	12/19/2018	12/26/2018	01/08/2019	78.86
245307422-002	MARKERS,PAPER CLIPS,NOTEBOOKS,PENS	Paid by Check #159402		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	16.14
Vendor 4072 - OFFICE DEPOT Totals									Invoices 103 \$13,570.02
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2019-00000155	1-4-19 Child Support*	Paid by EFT #175086		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	5,217.94
2019-00000178	1-18-19 Child Support	Paid by EFT #175791		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	5,217.94
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals									Invoices 2 \$10,435.88
Vendor 5610 - WILLIAM OLD									
5/19-23/19.A	REIMB AIRFARE-HANDLING CAPITAL CASES COURSE 5/20-23/19.DENVER,CO	Paid by Check #159591		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	317.96

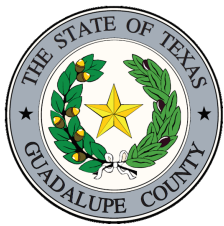


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			Vendor 5610 - WILLIAM OLD	Totals			Invoices	1	\$317.96
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS418002094	JP#2 OMNIBASE FEES OCT,NOV,DEC 2018	Paid by Check #159483		01/02/2019	01/22/2019	01/02/2019	01/11/2019	01/22/2019	124.51
OBS418003094	JP#3 OMNIBASE ADMIN FEES OCT, NOV, DEC 2018	Paid by Check #159483		01/02/2019	01/22/2019	01/02/2019	01/09/2019	01/22/2019	117.78
OBS418004094	JP#4 OMNIBASE FEES OCT,NOV,DEC 2018	Paid by Check #159483		01/02/2019	01/22/2019	01/02/2019	01/14/2019	01/22/2019	550.16
			Vendor 10720 - OMNI BASE SERVICES OF TEXAS	Totals			Invoices	3	\$792.45
Vendor 12304 - OMNI COLONNADE SAN ANTONIO									
40035713455.2/19	HOTEL WATTS-2019 INVESTIGATOR SCHOOL 2/4- 7/19.SA	Paid by Check #159631		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	451.83
40035713457.2/19	HOTEL PAFORT-2019 INVESTIGATOR SCHOOL 2/4- 7/19.SA	Paid by Check #159633		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	451.83
40035713458.2/19	HOTEL ALLENGER-2019 INVESTIGATOR SCHOOL 2/4- 7/19.SA	Paid by Check #159630		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	451.83
40035713459.2/19	HOTEL SAN MIGUEL-2019 INVESTIGATOR SCHOOL 2/4- 7/19.SA	Paid by Check #159632		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	451.83
			Vendor 12304 - OMNI COLONNADE SAN ANTONIO	Totals			Invoices	4	\$1,807.32
Vendor 13412 - AYLSSIA PACHECO									
12/28/18	REIMB EMPLOYMENT FINGER PRINTING	Paid by Check #159653		01/14/2019	01/29/2019	01/14/2019	01/16/2019	01/29/2019	10.21
			Vendor 13412 - AYLSSIA PACHECO	Totals			Invoices	1	\$10.21
Vendor 10676 - MIKE PAFORT									
2/4-7/18	ADV PER DIEM-2019 INVESTIGATOR SCHOOL 2/4- 7/19.SA	Paid by Check #159616		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	100.00
			Vendor 10676 - MIKE PAFORT	Totals			Invoices	1	\$100.00
Vendor 7656 - PAKOR, INC									
8033588	PASSPORT FILM	Paid by Check #159601		01/04/2019	01/29/2019	01/04/2019	01/10/2019	01/29/2019	467.19
			Vendor 7656 - PAKOR, INC	Totals			Invoices	1	\$467.19
Vendor 1259 - PALMER MORTUARY INC									
DORENBECHE.9/18	INDIGENT BURIAL- I.DORENBECHE	Paid by Check #159280		12/19/2018	01/08/2019	12/19/2018	12/20/2018	01/08/2019	800.00
			Vendor 1259 - PALMER MORTUARY INC	Totals			Invoices	1	\$800.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									

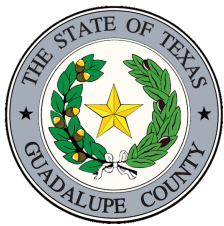


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6470	WINDBREAKER-S.MEYERS	Paid by Check #159420		11/01/2018	01/22/2019	11/01/2018	12/28/2018	01/22/2019	54.00
6485	WINDBREAKER-J.COLDEWEY	Paid by Check #159420		12/07/2018	01/22/2019	12/07/2018	01/08/2019	01/22/2019	56.00
6484	WINDBREAKER-J.LONGORIA	Paid by Check #159420		12/11/2018	01/22/2019	12/11/2018	01/08/2019	01/22/2019	56.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals								Invoices 3	\$166.00
Vendor 1262 - PARKER LUMBER									
159227/U	STOCK-FAUCET PROTECTORS (12)	Paid by Check #159562		12/28/2018	01/29/2019	12/28/2018	01/23/2019	01/29/2019	23.88
159679/U	MAINT-LIGHT BULBS(2)	Paid by Check #159562		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	14.98
159476/U	DARSTFIELD RD-512FT 3/4" CHAMFER,NAILS	Paid by Check #159371		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	136.79
159871/U	CENTRAL-CEMENT	Paid by Check #159562		01/15/2019	01/29/2019	01/15/2019	01/18/2019	01/29/2019	349.65
Vendor 1262 - PARKER LUMBER Totals								Invoices 4	\$525.30
Vendor 1864 - PARKVIEW VETERINARY CENTER									
84021	HART-ANNUAL CHECKUP,FLEA MEDS	Paid by Check #159176		11/12/2018	01/02/2019	11/12/2018	12/13/2018	01/02/2019	422.77
84016	EDDIE-HEARTWORM,FLEA MEDS	Paid by Check #159176		11/13/2018	01/02/2019	11/13/2018	12/13/2018	01/02/2019	315.17
84236	HART-MEDS	Paid by Check #159176		11/27/2018	01/02/2019	11/27/2018	12/13/2018	01/02/2019	101.50
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals								Invoices 3	\$839.44
Vendor 10824 - ADRIAN PEREZ									
CCL-18-0628	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #1846		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	75.00
CCL-18-1302	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1846		01/17/2019	01/29/2019	01/17/2019	01/18/2019	01/29/2019	100.00
Vendor 10824 - ADRIAN PEREZ Totals								Invoices 2	\$175.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3307832038	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 1/20/2019-4/19/19	Paid by Check #159464		12/23/2018	01/22/2019	12/23/2018	01/08/2019	01/22/2019	207.60
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals								Invoices 1	\$207.60
Vendor 2230 - PITNEY BOWES INC.									
1010699028	PHONE SUPPORT 12/18/18	Paid by Check #159179		12/18/2018	01/02/2019	12/18/2018	12/21/2018	01/02/2019	100.00
Vendor 2230 - PITNEY BOWES INC. Totals								Invoices 1	\$100.00
Vendor 5825 - PITNEY BOWES INC.									
1010531199	JP#1 POSTAGE METER LEASE 10/1/18-12/31/18	Paid by Check #159203		12/11/2018	01/02/2019	12/11/2018	12/17/2018	01/02/2019	180.00
Vendor 5825 - PITNEY BOWES INC. Totals								Invoices 1	\$180.00
Vendor 12856 - PLANET THREE CONSULTING CORP									
INV-5969	28 RIVER OAK DR PHASE #4	Paid by Check #244		11/29/2018	01/22/2019	01/22/2019	01/08/2019	01/22/2019	17,496.67
INV-5963	428 LAGUNA VISTA PHASE #4	Paid by Check #244		01/05/2019	01/22/2019	01/05/2019	01/08/2019	01/22/2019	17,299.34

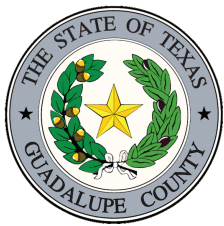


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Vendor 12856 - PLANET THREE CONSULTING CORP Totals							Invoices	2	\$34,796.01
Vendor 7463 - PRECISION DELTA CORPORATION									
13417	AMMUNITION- (PO#2018-3195)	Paid by Check #159447		12/13/2018	01/22/2019	12/13/2018	12/28/2018	01/22/2019	223.95
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	1	\$223.95
Vendor 5759 - PRODUCERS CO-OP									
C1033871	LIVESTOCK-FEED	Paid by Check #159421		01/03/2019	01/22/2019	01/03/2019	01/03/2019	01/22/2019	87.50
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	1	\$87.50
Vendor 5689 - THE PRODUCTIVITY CENTER									
GCSO002113018	SUBSCRIPTION RENEWAL 1/2019 -1/2020;TRAINING AGREEMENT LICENSE	Paid by Check #159200		11/30/2018	01/02/2019	11/30/2018	12/13/2018	01/02/2019	1,965.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals							Invoices	1	\$1,965.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
93388	STOCK-FIRE EXTINGUISHERS(5)	Paid by Check #159546		12/17/2018	01/22/2019	12/17/2018	12/28/2018	01/22/2019	386.25
93398	GC#16245,STOCK-RECHARGE FIRE EXTINGUISHERS(2)	Paid by Check #159546		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	72.50
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$458.75
Vendor 12063 - CHARLES R. RAMSAY									
12/5/18	MILEAGE, MEALS 12/18	Paid by Check #159509		12/05/2018	01/22/2019	12/05/2018	01/02/2019	01/22/2019	48.33
Vendor 12063 - CHARLES R. RAMSAY Totals							Invoices	1	\$48.33
Vendor 10431 - RANCH WIRELESS									
6757-20181225-1	WIRELESS INTERNET SERVICE (WEST) 12/18	Paid by Check #159329		12/25/2018	01/08/2019	12/25/2018	12/26/2018	01/08/2019	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 13402 - STEPHEN JOSEPH RANFT									
11/15/18	FERAL HOG BOUNTY 113 TAILS	Paid by Check #159550		11/15/2018	01/22/2019	11/15/2018	11/29/2018	01/22/2019	565.00
Vendor 13402 - STEPHEN JOSEPH RANFT Totals							Invoices	1	\$565.00
Vendor 12646 - READYREFRESH									
08L0127349470	MAINT BOTTLED WATER SERVICE 12/18	Paid by Check #159521		12/17/2018	01/22/2019	12/17/2018	12/28/2018	01/22/2019	28.89
08L0127439750	HR BOTTLED WATER SERVICE 12/18	Paid by Check #159357		12/24/2018	01/08/2019	12/24/2018	01/07/2019	01/08/2019	19.61
08L0127265718	TREASURER BOTTLED WATER SERVICE 12/18	Paid by Check #159344		12/28/2018	01/08/2019	12/28/2018	01/02/2019	01/08/2019	24.90
Vendor 12646 - READYREFRESH Totals							Invoices	3	\$73.40
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION									
DOUGLASS.2019	MEMBERSHIP DUES 2019	Paid by Check #159477		01/07/2019	01/22/2019	01/07/2019	01/07/2019	01/22/2019	20.00

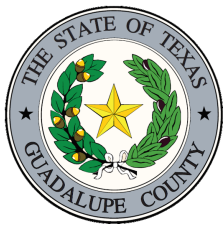


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Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION Totals				Invoices			1		\$20.00
Vendor 7815 - REGIONS BANK									
DEBTPMNT.2/19	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #1813		12/17/2018	01/22/2019	12/17/2018	01/02/2019	01/22/2019	96,875.00
Vendor 7815 - REGIONS BANK Totals				Invoices			1		\$96,875.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
5084	SHOP-TIRE DISPOSAL(94)	Paid by Check #159341		12/20/2018	01/08/2019	12/20/2018	12/26/2018	01/08/2019	193.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals				Invoices			1		\$193.00
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.1/19	JAIL GARBAGE PICKUP.1/19	Paid by Check #159503		12/26/2018	01/22/2019	12/26/2018	01/10/2019	01/22/2019	519.14
Vendor 11505 - REPUBLIC SERVICES 859 Totals				Invoices			1		\$519.14
Vendor 13068 - REPUBLIC SERVICES, INC.									
12212018	COLLECTION STATIONS (3) 1/19	Paid by Check #159261		12/21/2018	01/02/2019	12/21/2018	12/20/2018	01/02/2019	9,990.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals				Invoices			1		\$9,990.00
Vendor 1238 - GERARD RICKHOFF									
2018MH3486	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #159561		10/31/2018	01/29/2019	10/31/2018	01/04/2019	01/29/2019	506.00
2018MH3569	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #159561		10/31/2018	01/29/2019	10/31/2018	01/04/2019	01/29/2019	506.00
2018MH3677	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #159561		11/30/2018	01/29/2019	11/30/2018	01/14/2019	01/29/2019	506.00
2018MH3713	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #159561		11/30/2018	01/29/2019	11/30/2018	01/14/2019	01/29/2019	377.00
Vendor 1238 - GERARD RICKHOFF Totals				Invoices			4		\$1,895.00
Vendor 11231 - RIVER CITY PRODUCE									
02139429	FOOD	Paid by Check #159235		11/27/2018	01/02/2019	11/27/2018	12/18/2018	01/02/2019	372.25
02142165	FOOD	Paid by Check #159235		12/10/2018	01/02/2019	12/10/2018	12/18/2018	01/02/2019	310.00
02144416	FOOD	Paid by Check #159498		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	382.25
02145964	FOOD	Paid by Check #159498		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	288.50
Vendor 11231 - RIVER CITY PRODUCE Totals				Invoices			4		\$1,353.00
Vendor 4987 - RICHARD E. ROBERTS									
170720A	COURT REPORTERS RECORD 17-1657-CR	Paid by Check #159301		12/10/2018	01/08/2019	12/10/2018	12/21/2018	01/08/2019	403.75
180625A	COURT REPORTERS RECORD 17-1680-CR	Paid by Check #159301		12/18/2018	01/08/2019	12/18/2018	12/21/2018	01/08/2019	2,112.25
Vendor 4987 - RICHARD E. ROBERTS Totals				Invoices			2		\$2,516.00
Vendor 4425 - ROMCO EQUIPMENT CO.									

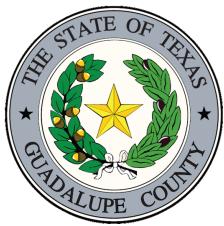


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103108891	B#12485-TURN VALVE REPAIR KIT	Paid by Check #159189		12/07/2018	01/02/2019	12/07/2018	12/17/2018	01/02/2019	188.85
		Vendor	4425 - ROMCO EQUIPMENT CO. Totals			Invoices	1		\$188.85
Vendor 13347 - CASEY RUIZ									
11/12-16/18.P	REIMB PKING-CELLBRITE OPERATOR & PHYS ANALYST 11/12-16/18.HOUST	Paid by Check #159544		12/13/2018	01/22/2019	12/13/2018	12/13/2018	01/22/2019	173.20
		Vendor	13347 - CASEY RUIZ Totals			Invoices	1		\$173.20
Vendor 5602 - S & P COMMUNICATIONS									
121008333-1	GC#15896-REPAIR HANDHELD RADIO	Paid by Check #159199		12/12/2018	01/02/2019	12/12/2018	12/13/2018	01/02/2019	235.94
121008346-1	GC#15857-REPAIR INCAR RADIO	Paid by Check #159199		12/12/2018	01/02/2019	12/12/2018	12/13/2018	01/02/2019	95.00
80030740	RANDOLPH BLVD-TOWER SPACE LEASE 1/19	Paid by Check #159418		12/18/2018	01/22/2019	12/18/2018	12/28/2018	01/22/2019	556.97
		Vendor	5602 - S & P COMMUNICATIONS Totals			Invoices	3		\$887.91
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS									
033293760	1099 ENVELOPES 2018(300)	Paid by Check #159564		01/15/2019	01/29/2019	01/15/2019	01/16/2019	01/29/2019	130.93
		Vendor	1320 - SAFEGUARD BUSINESS SYSTEMS Totals			Invoices	1		\$130.93
Vendor 7311 - SAFETY SUPPLY INC.									
255747	STOCK-FIRST AID SUPPLIES	Paid by Check #159446		12/12/2018	01/22/2019	12/12/2018	12/18/2018	01/22/2019	66.42
257019	PATROL-BODYSUITS(24)	Paid by Check #159599		01/04/2019	01/29/2019	01/04/2019	01/10/2019	01/29/2019	849.04
		Vendor	7311 - SAFETY SUPPLY INC. Totals			Invoices	2		\$915.46
Vendor 8567 - SAM HOUSTON STATE UNIVERSITY									
BOOS.3/19	REG BOOS-WOMEN IN CRIM JUSTICE 3/25-28/19.GALVESTON	Paid by Check #159466		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	275.00
LUEHLFING.3/19	REG LUEHLFING-WOMEN IN CRIM JUSTICE 3/25-28/19.GALVESTON	Paid by Check #159465		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	275.00
		Vendor	8567 - SAM HOUSTON STATE UNIVERSITY Totals			Invoices	2		\$550.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.11/18	GATES,NIPPLES,CLAMPS,HOSE	Paid by Check #159507		11/30/2018	01/22/2019	01/22/2019	12/03/2018	01/22/2019	78.12
17114.12/18	ADAPTER,HOSES,FITTINGS	Paid by Check #159507		12/31/2018	01/22/2019	12/31/2018	01/02/2019	01/22/2019	579.45
		Vendor	11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals			Invoices	2		\$657.57
Vendor 7802 - SAN ANTONIO EXPRESS NEWS									
715840054	EMPLOYMENT AD-DETENTION OFFICER 12/26/18	Paid by Check #159455		12/16/2018	01/22/2019	12/26/2018	01/08/2019	01/22/2019	350.00
		Vendor	7802 - SAN ANTONIO EXPRESS NEWS Totals			Invoices	1		\$350.00
Vendor 10992 - JUAN SAN MIGUEL									

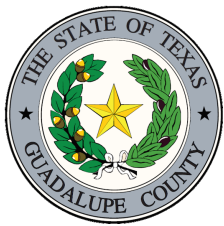


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2/4-7/19	ADV PER DIEM-2019 INVESTIGATOR SCHOOL 2/4- 7/19.SA	Paid by Check #159622		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	100.00
Vendor 10992 - JUAN SAN MIGUEL Totals									Invoices 1 \$100.00
Vendor 13366 - SANDOVAL CUSTOM CREATIONS, INC.									
1781.	COVERT CONCEALMENT COMPLETE SYSTEMS (6) DIR- TSO-3686	Paid by Check #10598		11/19/2018	01/08/2019	11/19/2018	12/13/2018	01/08/2019	26,233.20
1781..	COVERT CONCEALMENT COMPLETE SYSTEMS (6) DIR- TSO-3686	Paid by Check #159350		11/19/2018	01/08/2019	11/19/2018	12/13/2018	01/08/2019	8,500.00
Vendor 13366 - SANDOVAL CUSTOM CREATIONS, INC. Totals									Invoices 2 \$34,733.20
Vendor 6614 - SANIVAC/DAVIS									
0314224	STOCK-HANDSOAP	Paid by Check #159432		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	499.80
Vendor 6614 - SANIVAC/DAVIS Totals									Invoices 1 \$499.80
Vendor 12643 - SAREEN, PLLC									
#18-01056	ARREOLA-COURT APPOINTED ATTORNEY	Paid by Check #159520		12/17/2018	01/22/2019	12/17/2018	12/18/2018	01/22/2019	600.00
17-1912-CR	BROWN-GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #159520		01/09/2019	01/22/2019	01/09/2019	01/14/2019	01/22/2019	600.00
Vendor 12643 - SAREEN, PLLC Totals									Invoices 2 \$1,200.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
ADKINS.12/18	K.ADKINS-TRANSPORT TO FUNERAL HOME 12/19/18	Paid by Check #159440		01/03/2019	01/22/2019	01/03/2019	01/09/2019	01/22/2019	365.00
SANCHEZ.12/18	D. SANCHEZ-TRANSPORT TO FUNERAL HOME 12/29/18	Paid by Check #159440		01/03/2019	01/22/2019	01/03/2019	01/09/2019	01/22/2019	365.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals									Invoices 2 \$730.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by Check #159374		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals									Invoices 1 \$18,096.00
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
7152840219	JUSTICE CENTER-REPAIR ELEVATOR	Paid by Check #159334		12/14/2018	01/08/2019	12/14/2018	12/27/2018	01/08/2019	967.50
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals									Invoices 1 \$967.50
Vendor 7025 - SECURITY ONE									
851465	JP#1-REPLACE BATTERY & TEST ALARM SYSTEM	Paid by Check #159314		12/27/2018	01/08/2019	12/27/2018	12/27/2018	01/08/2019	120.00
Vendor 7025 - SECURITY ONE Totals									Invoices 1 \$120.00

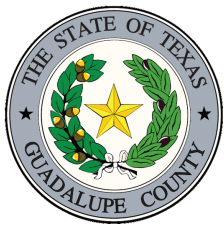


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Vendor 1352 - SEGUIN AUTO PARTS									
454286	GC#17720-MULTI-BALL MOUNT	Paid by Check #159375		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	70.39
1910.11/18	CREDIT FUEL FILTER; FLAP	Paid by Check #159375		11/24/2018	01/22/2019	01/22/2019	11/28/2018	01/22/2019	1.36
1910.12/18	WHEELS; FABRICATE FLYWHEEL								
1910.12/18	FABRICATE FLY WHEEL	Paid by Check #159375		12/22/2018	01/22/2019	12/22/2018	01/02/2019	01/22/2019	50.00
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	3	\$121.75
Vendor 5498 - SEGUIN CHEVROLET									
177264	GC#19128-POWER INVERTER	Paid by Check #159416		12/04/2018	01/22/2019	12/04/2018	12/12/2018	01/22/2019	87.25
177346	GC#16541-SPARE KEY	Paid by Check #159196		12/11/2018	01/02/2019	12/11/2018	12/13/2018	01/02/2019	23.88
205364	GC#19856-WINDOW TINT	Paid by Check #159416		12/11/2018	01/22/2019	12/11/2018	12/28/2018	01/22/2019	150.00
177393	GC#12744-BATTERY CABLE	Paid by Check #159588		12/14/2018	01/29/2019	12/14/2018	01/04/2019	01/29/2019	72.73
177445	GC#17056-MIRROR	Paid by Check #159416		12/20/2018	01/22/2019	12/20/2018	12/28/2018	01/22/2019	100.86
177495	GC#13508-COOLING FANS,OIL	Paid by Check #159588		12/27/2018	01/29/2019	12/27/2018	01/04/2019	01/29/2019	724.04
	COOLER LINES								
177669	GC#19143-SPARE KEY	Paid by Check #159588		01/14/2019	01/29/2019	01/14/2019	01/16/2019	01/29/2019	37.43
206144	GC#16245-SPARE KEY	Paid by Check #159588		01/15/2019	01/29/2019	01/15/2019	01/22/2019	01/29/2019	176.91
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	8	\$1,373.10
Vendor 6375 - SEGUIN DAILY NEWS									
79286	EMPLOYMENT AD-LICENSED	Paid by Check #159430		12/31/2018	01/22/2019	12/31/2018	01/14/2019	01/22/2019	72.00
	PROFESSIONAL COUNSELOR								
	12/7;12/18								
79287	EMPLOYMENT AD-P/T	Paid by Check #159430		12/31/2018	01/22/2019	12/31/2018	01/14/2019	01/22/2019	108.00
	RECEPTIONIST PBX OPERATOR								
	12/19;21;28/18								
79288	EMPLOYMENT AD-TRNG	Paid by Check #159430		12/31/2018	01/22/2019	12/31/2018	01/14/2019	01/22/2019	108.00
	OPPORTUNITY TO BE DEPUTY								
	SHER 12/7;10;12/18								
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	3	\$288.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300075896	AUCTION 11/20/18-ABANDONED	Paid by Check #159168		11/18/2018	01/02/2019	11/18/2018	12/13/2018	01/02/2019	129.00
	VEHICLES 11/18/18								
PO#0967	AUCTION 12/18/18-ABANDONED	Paid by Check #159377		12/16/2018	01/22/2019	12/16/2018	12/28/2018	01/22/2019	114.00
	VEHICLES 12/16/18								
PO#0822	EMPLOYMENT AD-LICENSED	Paid by Check #159378		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	217.89
	PROFESS COUNSELOR/CLINICIAN								
	12/5;9/18								
PO#1138	AUCTION 1/6/19-ABANDON	Paid by Check #159565		01/06/2019	01/29/2019	01/06/2019	01/16/2019	01/29/2019	111.00
	VEHICLES 1/8/19								
300075754	NOTICE OF PUBLIC HEARING-	Paid by Check #159169		10/28/2018	01/02/2019	10/28/2018	12/18/2018	01/02/2019	132.00
	MARLOW LANE 10/21;10/28/18								
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	5	\$703.89
Vendor 345 - SEGUIN PATHOLOGY SERVICES P.A.									

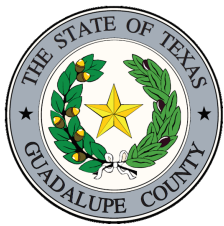


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76640.11/18	#10011-09 INMATE MEDICAL SERVICE	Paid by Check #159156		12/03/2018	01/02/2019	12/03/2018	12/19/2018	01/02/2019	21.01
Vendor 345 - SEGUIN PATHOLOGY SERVICES P.A. Totals							Invoices	1	\$21.01
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
FEB19STMT	MONTHLY BUDGET ALLOTMENT 2/19	Paid by EFT #1799		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 580 - SHANAFELT AUTO CO INC									
96908	shanafelt*GC#17941-REPAIR VEHICLE	Paid by Check #159160		12/10/2018	01/02/2019	12/10/2018	12/18/2018	01/02/2019	3,888.08
Vendor 580 - SHANAFELT AUTO CO INC Totals							Invoices	1	\$3,888.08
Vendor 12088 - TARINNA SKRZYCKI									
1/14-15/19	ADV PER DIEM-BASIC INTERNAL AFFAIRS 1/13-15/19.HUNSTVILLE	Paid by Check #159340		10/01/2018	01/08/2019	01/01/2019	10/09/2018	01/08/2019	70.00
Vendor 12088 - TARINNA SKRZYCKI Totals							Invoices	1	\$70.00
Vendor 1401 - SOECHTING MOTORS INC									
118017	GC#17951-REPLACE TRANSMISSION	Paid by Check #159379		12/14/2018	01/22/2019	12/14/2018	12/28/2018	01/22/2019	3,824.78
118237	GC#19086-REPAIR DAMAGE CASE#18-13782	Paid by Check #159379		12/17/2018	01/22/2019	12/17/2018	01/08/2019	01/22/2019	1,246.05
118282	GC#17698-REPLACE EXHAUST SYSTEM,SENSORS,A/C CONDENSER	Paid by Check #159379		12/18/2018	01/22/2019	12/18/2018	01/08/2019	01/22/2019	3,818.05
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	3	\$8,888.88
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
WHITE.1/19	J.WHITE-COMPETENCY EVALUATION 2018-CV-0520	Paid by Check #159444		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	1	\$600.00
Vendor 1419 - SOUTHWEST WHEEL									
3904096	T#16378-STEEL RIMS(4)	Paid by Check #159380		01/02/2019	01/22/2019	01/02/2019	01/14/2019	01/22/2019	678.08
Vendor 1419 - SOUTHWEST WHEEL Totals							Invoices	1	\$678.08
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14163666.11/18	25TH DIST JUDGE BOTTLED WATER SERVICE 11/18	Paid by Check #159332		12/06/2018	01/08/2019	12/06/2018	12/17/2018	01/08/2019	24.20
14222097.11/18	DIST CLERK BOTTLED WATER 11/18	Paid by Check #159234		12/07/2018	01/02/2019	12/07/2018	12/18/2018	01/02/2019	16.00
10101938.12/18	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/18	Paid by Check #159491		12/11/2018	01/22/2019	12/11/2018	12/12/2018	01/22/2019	147.21
10196543.12/18	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/18	Paid by Check #159492		12/11/2018	01/22/2019	12/11/2018	12/12/2018	01/22/2019	55.70

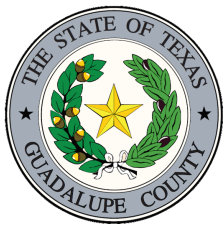


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11139601.12/18	CCL 2 BOTTLED WATER SERVICE 12/18	Paid by Check #159493		12/11/2018	01/22/2019	12/11/2018	12/12/2018	01/22/2019	18.71
16102896.12/18	COURTHOUSE BOTTLED WATER SERVICE 12/18	Paid by Check #159490		12/11/2018	01/22/2019	12/11/2018	12/12/2018	01/22/2019	31.71
9293199.12/18	JP#4 BOTTLED WATER SERVICE 12/18	Paid by Check #159331		12/13/2018	01/08/2019	12/13/2018	01/02/2019	01/08/2019	68.18
14351256.12/18	JP#2 BOTTLED WATER SERVICE 12/18	Paid by Check #159486		01/02/2019	01/22/2019	01/02/2019	01/11/2019	01/22/2019	40.43
13289451.12/18	CO CLERK BOTTLED WATER 12/18	Paid by Check #159489		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	20.56
14163666.12/18	25TH DIST JUDGE BOTTLED WATER SERVICE 12/18	Paid by Check #159487		01/03/2019	01/22/2019	01/03/2019	01/11/2019	01/22/2019	24.06
14222097.12/18	DIST CLERK BOTTLED WATER 12/18	Paid by Check #159488		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	92.71
9293199.1/19	JP#4 BOTTLED WATER SERVICE 1/19	Paid by Check #159623		01/10/2019	01/29/2019	01/10/2019	01/17/2019	01/29/2019	47.03
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	12	\$586.50
Vendor 1425 - SPRINGS HILL WATER									
100710.12/18	SEGUIN WATER COLLECTION WATER SERVICE 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	39.33
101703.12/18	R&B AREA A&E WATER SERVICE 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	43.47
102822.12/18	R&B WATER SERVICE HEINEMEYER RD 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	39.70
105234.12/18	JP#1 WATER SERVICE 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	45.54
108275.12/18	JP#4 WATER SERVICE 12/18	Paid by EFT #1801		01/07/2019	01/22/2019	01/07/2019	01/14/2019	01/22/2019	44.22
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$212.26
Vendor 11746 - STATE BAR COLLEGE									
OLD.2019	MEMBERSHIP DUES 2019	Paid by Check #159337		01/02/2019	01/08/2019	01/02/2019	01/02/2019	01/08/2019	60.00
STEEL.2019	MEMBERSHIP DUES 2019	Paid by Check #159337		01/02/2019	01/08/2019	01/02/2019	01/02/2019	01/08/2019	60.00
Vendor 11746 - STATE BAR COLLEGE Totals							Invoices	2	\$120.00
Vendor 10322 - STATE BAR OF TEXAS									
337306	225-TX PATTERN JURY CHRGS-MALPRACTICE 18	Paid by Check #159478		11/27/2018	01/22/2019	11/27/2018	01/09/2019	01/22/2019	105.00
Vendor 10322 - STATE BAR OF TEXAS Totals							Invoices	1	\$105.00
Vendor 11538 - DENISE STEWART									
10/4-12/5/18	MILEAGE 10/4-12/5/18	Paid by Check #159242		12/05/2018	01/02/2019	12/05/2018	12/14/2018	01/02/2019	305.20
Vendor 11538 - DENISE STEWART Totals							Invoices	1	\$305.20
Vendor 12355 - TAHLIA TERESSA STEWART									
170208CV.110818	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #159343		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	725.00

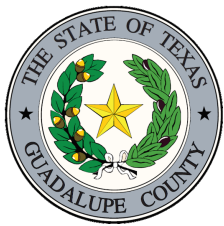


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18-2643-CV	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #159515		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
CCL-17-0543	SCHERER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #159515		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-18-1225	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #159515		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	100.00
CCL-18-1379	PADILLA, JR.-COURT APPOINTED ATTORNEY	Paid by Check #159515		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
Vendor 12355 - TAHLIA TERESSA STEWART Totals									Invoices 5
									\$1,125.00
Vendor 12631 - STOP STICK, LTD.									
0013425-IN	STOCK-CORD REELS(3)	Paid by EFT #1783		12/06/2018	01/02/2019	12/06/2018	12/13/2018	01/02/2019	102.00
Vendor 12631 - STOP STICK, LTD. Totals									Invoices 1
									\$102.00
Vendor 7868 - SUPERIOR VISION OF TEXAS									
223814	December 2018 Vision	Paid by Check #9734		12/21/2018	01/22/2019	12/21/2018	01/04/2019	01/22/2019	4,054.35
Vendor 7868 - SUPERIOR VISION OF TEXAS Totals									Invoices 1
									\$4,054.35
Vendor 13405 - SUPERIOR WINDOW TINTING									
11966	CONST #3-GC#18394 TINT REMOVED & REPLACED NEW VEHICLE TINT APP	Paid by Check #159552		01/12/2019	01/22/2019	01/12/2019	01/14/2019	01/22/2019	198.00
Vendor 13405 - SUPERIOR WINDOW TINTING Totals									Invoices 1
									\$198.00
Vendor 11149 - T4 DISTRIBUTION LLC									
7155	CENTRAL-LIQUID DEGREASER,HAND SOAP,PAPER TOWELS,TIRE SHINE	Paid by Check #159494		12/27/2018	01/22/2019	12/27/2018	01/02/2019	01/22/2019	1,028.72
Vendor 11149 - T4 DISTRIBUTION LLC Totals									Invoices 1
									\$1,028.72
Vendor 13369 - TAC HEBP									
2020263	NAVITUS CLAIMS 11/16/18-11/30/18	Paid by Check #3941		12/18/2018	01/02/2019	12/18/2018	12/18/2018	01/02/2019	45,212.90
2020301	12/1/18-12/15/18 RX CLAIMS	Paid by Check #3942		12/28/2018	01/08/2019	12/28/2018	12/28/2018	01/08/2019	48,166.22
Vendor 13369 - TAC HEBP Totals									Invoices 2
									\$93,379.12
Vendor 1613 - TACERA									
BITTNER.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
BROOKS.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
GREEN.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
HURT.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
LUEHLFING.2019	MEMBERSHIP DUES 2019	Paid by Check #159574		01/18/2019	01/29/2019	01/18/2019	01/18/2019	01/29/2019	45.00
Vendor 1613 - TACERA Totals									Invoices 5
									\$225.00
Vendor 11548 - TD INDUSTRIES									

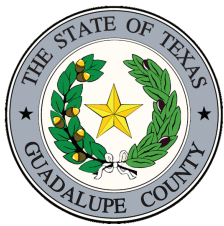


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0001433668	JC 2ND QTR CHILLER MAINT 10/2018-19 (JAN,FEB,MAR)	Paid by Check #159625		01/09/2019	01/29/2019	01/09/2019	01/10/2019	01/29/2019	9,375.00
Vendor 11548 - TD INDUSTRIES Totals									\$9,375.00
Vendor 7578 - TDCAA									
WRIGHT.2019	MEMBERSHIP DUES 2019	Paid by Check #159450		01/02/2019	01/22/2019	01/02/2019	01/03/2019	01/22/2019	60.00
Vendor 7578 - TDCAA Totals									\$60.00
Vendor 12252 - TELERUS, INC.									
TELIV0296.12/18	JAIL AUTOMATED PHONE SYSTEM 12/18	Paid by Check #159512		12/11/2018	01/22/2019	12/11/2018	01/07/2019	01/22/2019	900.00
Vendor 12252 - TELERUS, INC. Totals									\$900.00
Vendor 10671 - JOHN TERRY									
1/13-17/19	HOTEL, PER DIEM- NEW JUDGE TRAINING (STAGE 2) 1/13- 17/19.AUSTIN	Paid by Check #159615		01/09/2019	01/29/2019	01/09/2019	01/23/2019	01/29/2019	382.04
12/9-13/18	HOTEL, PER DIEM-NEW JUDGE TRAINING (STAGE 1) 12/9- 13/18.AUSTIN	Paid by Check #159482		01/09/2019	01/22/2019	01/09/2019	12/17/2018	01/22/2019	369.80
Vendor 10671 - JOHN TERRY Totals									\$751.84
Vendor 12744 - TESS HOUSE LAW, PLLC									
172526CV.120618	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #1825		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	200.00
182428CV.122018	BELLY-COURT APPOINTED ATTORNEY	Paid by EFT #1825		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
18-2787-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #1825		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	240.00
18-2838-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1825		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	150.00
180155CV.120318	COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #1825		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	180.00
180155CV.122018	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1825		01/03/2019	01/22/2019	01/03/2019	01/08/2019	01/22/2019	750.00
180155CV.010819	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #1855		01/16/2019	01/29/2019	01/16/2019	01/22/2019	01/29/2019	330.00
Vendor 12744 - TESS HOUSE LAW, PLLC Totals									\$2,000.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
01-2019-G	2018 HEALTHY COUNTY GIFT CARDS	Paid by Check #3946		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	1,450.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals									\$1,450.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
CARTER.2019	MEMBERSHIP DUES 2019	Paid by Check #159174		12/12/2018	01/02/2019	12/12/2018	12/12/2018	01/02/2019	75.00

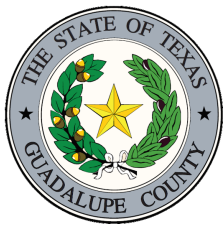


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Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION			Totals	Invoices			1		\$75.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
ALANIZ.1/19	REG ALANIZ-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159172		12/17/2018	01/02/2019	12/17/2018	12/17/2018	01/02/2019	180.00
BALK.1/19	REG BALK-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159171		12/17/2018	01/02/2019	12/17/2018	12/17/2018	01/02/2019	180.00
GARCIA.1/19	REG GARCIA-CO & DIST CLERKS WINTER CONF 1/28-31/19.SAN MARCOS	Paid by Check #159173		12/17/2018	01/02/2019	12/17/2018	12/17/2018	01/02/2019	180.00
SACHTLEBEN.2019	MEMBERSHIP DUES 2019	Paid by Check #159283		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	60.00
BENAVIDES.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159286		01/01/2019	01/08/2019	01/01/2019	12/28/2018	01/08/2019	35.00
BODE.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159287		01/01/2019	01/08/2019	01/01/2019	12/28/2018	01/08/2019	35.00
CADDELL.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159385		01/01/2019	01/22/2019	01/01/2019	01/03/2019	01/22/2019	35.00
FAULKNER.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159284		01/01/2019	01/08/2019	01/01/2019	12/26/2018	01/08/2019	60.00
FRIESENHAHN.2019	JPCA MEMBERSHIP DUES 2019	Paid by Check #159285		01/01/2019	01/08/2019	01/01/2019	12/28/2018	01/08/2019	60.00
HUNTER.2019	MEMBERSHIP DUES 2019	Paid by Check #159384		01/04/2019	01/22/2019	01/04/2019	01/04/2019	01/22/2019	60.00
HORVATH.1/19	REG HORVATH-2019 CO & DIST CLERKS WINTER CONF 1/28-31/19.SM	Paid by Check #159386		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	180.00
WOLVERTON.2/19	REG WOLVERTON-2019 BASICS OF COUNTY INVEST COURSE 2/5-8/19.SM	Paid by Check #159387		01/16/2019	01/22/2019	01/16/2019	01/16/2019	01/22/2019	325.00
KIEL.9/19	REG KIEL-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #159566		01/17/2019	01/29/2019	01/17/2019	01/17/2019	01/29/2019	230.00
CANALES.2019	MEMBERSHIP DUES 2019	Paid by Check #159569		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
FRANZEN.2019	MEMBERSHIP DUES 2019	Paid by Check #159568		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
KLEIN.2019	MEMBERSHIP DUES 2019	Paid by Check #159567		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	220.00
MARTIN.2019	MEMBERSHIP DUES 2019	Paid by Check #159570		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
MENDOZA.2019	MEMBERSHIP DUES 2019	Paid by Check #159572		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
PEREZ.2019	MEMBERSHIP DUES 2019	Paid by Check #159571		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
REESE.2019	MEMBERSHIP DUES 2019	Paid by Check #159573		01/18/2019	01/29/2019	01/18/2019	01/23/2019	01/29/2019	45.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES			Totals	Invoices			20		\$2,110.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.4TH2018	4TH QTR 2018 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #159433		01/10/2019	01/22/2019	01/10/2019	01/10/2019	01/22/2019	15,846.56
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES			Totals	Invoices			1		\$15,846.56
Vendor 3264 - TEXAS COMMISSION ON									
620087.7/18	WASTE WATER RESEARCH FEE 7/18	Paid by Check #159396		12/11/2018	01/22/2019	12/11/2018	01/04/2019	01/22/2019	410.00

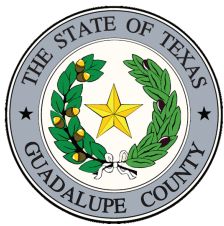


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620087.8/18	WASTE WATER RESEARCH FEE 8/18	Paid by Check #159396		12/11/2018	01/22/2019	12/11/2018	01/04/2019	01/22/2019	480.00
620087.9/18	WASTE WATER RESEARCH FEE 9/18	Paid by Check #159396		12/11/2018	01/22/2019	12/11/2018	01/04/2019	01/22/2019	200.00
Vendor 3264 - TEXAS COMMISSION ON Totals								Invoices 3	\$1,090.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
DEC18STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE (5) PRO RATA (3)	Paid by Check #159511		01/05/2019	01/22/2019	01/05/2019	01/04/2019	01/22/2019	2,250.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals								Invoices 1	\$2,250.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2019-00000162	DECEMBER 2018 TCDRS	Voided		01/01/2019	01/15/2019	01/01/2019	12/31/2018		417,295.70
2019-00000163	DECEMBER 2018 TCDRS	Paid by EFT #175088		01/01/2019	01/15/2019	01/01/2019	12/31/2018	01/15/2019	417,300.23
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals								Invoices 2	\$834,595.93
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
DRAKE.2019	R. DRAKE-HERBICIDE LICENSE RENEWAL	Paid by Check #159612		01/16/2019	01/29/2019	01/16/2019	01/16/2019	01/29/2019	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals								Invoices 1	\$75.00
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2019-00000179	1-18-19 Adult Probation Insurance	Paid by EFT #175792		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	4,969.55
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals								Invoices 1	\$4,969.55
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CR-157065	PRE EMPLOYMENT BACKGROUND CHECKS (2)	Paid by Check #159161		11/27/2018	01/02/2019	11/27/2018	12/18/2018	01/02/2019	2.00
CR-159530	PRE EMPLOYMENT BACKGROUND CHECKS(2)	Paid by Check #159161		11/30/2018	01/02/2019	11/30/2018	12/20/2018	01/02/2019	2.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals								Invoices 2	\$4.00
Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN									
SCHMOEKEL.2019	MEMBERSHIP DUES 2019	Paid by Check #159215		12/10/2018	01/02/2019	12/10/2018	12/17/2018	01/02/2019	50.00
Vendor 8097 - TEXAS FLOODPLAIN MGT ASSN Totals								Invoices 1	\$50.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
DEC18STMT.JP1	JP#1 TPW COLLECTIONS 12/18	Paid by Check #159542		01/02/2019	01/22/2019	01/02/2019	01/02/2019	01/22/2019	85.00
DEC18STMT.JP4	JP#4 TPW COLLECTIONS 12/18	Paid by Check #159542		01/02/2019	01/22/2019	01/02/2019	01/02/2019	01/22/2019	85.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals								Invoices 2	\$170.00
Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES									
11391	TRANSPORT INMATE FR FAIRFAX,VA TO GCSO	Paid by Check #159532		01/02/2019	01/22/2019	01/02/2019	01/03/2019	01/22/2019	1,400.20

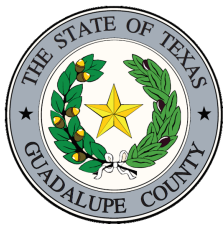


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Vendor 12968 - TEXAS PRISONER TRANSPORTATION SERVICES Totals				Invoices			1		\$1,400.20
Vendor 5233 - TEXAS STATE UNIVERSITY									
MARTIN.1/19	REG MARTIN-CRISIS NEGOTIATION COMPETITION&SEMINAR 1/14- 17/19.SM	Paid by Check #159193		12/14/2018	01/02/2019	12/14/2018	12/14/2018	01/02/2019	125.00
Vendor 5233 - TEXAS STATE UNIVERSITY Totals				Invoices			1		\$125.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
61950134	DIST CLK COPIER LEASE SCILF15413 1/15/19-2/14/19	Paid by Check #159481		01/02/2019	01/22/2019	01/02/2019	01/14/2019	01/22/2019	443.40
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals				Invoices			1		\$443.40
Vendor 13063 - THE BRANDT COMPANIES, LLC									
SRV0135241	JAIL-REPAIR BOILER	Paid by Check #159260		11/27/2018	01/02/2019	11/27/2018	12/18/2018	01/02/2019	1,050.00
Vendor 13063 - THE BRANDT COMPANIES, LLC Totals				Invoices			1		\$1,050.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
180288CR.121218	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #159249		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	600.00
18-1357-CR	OWENS-COURT APPOINTED ATTORNEY	Paid by Check #159342		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	600.00
18-1534-CR	BATES-COURT APPOINTED ATTORNEY	Paid by Check #159342		12/19/2018	01/08/2019	12/19/2018	12/21/2018	01/08/2019	600.00
18-1536-CR	BEASLEY-COURT APPOINTED ATTORNEY	Paid by Check #159342		12/20/2018	01/08/2019	12/20/2018	12/21/2018	01/08/2019	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals				Invoices			4		\$2,400.00
Vendor 12527 - THE MOLINA LAW PRACTICE									
#18-00917	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #159517		12/13/2018	01/22/2019	12/13/2018	12/17/2018	01/22/2019	600.00
16-1928-CR	BLAKENEY-COURT APPOINTED ATTORNEY	Paid by Check #159250		12/13/2018	01/02/2019	12/13/2018	12/17/2018	01/02/2019	600.00
17-1175-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #159250		12/13/2018	01/02/2019	12/13/2018	12/17/2018	01/02/2019	600.00
17-1664-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #159250		12/13/2018	01/02/2019	12/13/2018	12/17/2018	01/02/2019	600.00
18-0847-CR	MCHENRY-COURT APPOINTED ATTORNEY	Paid by Check #159250		12/18/2018	01/02/2019	12/18/2018	12/21/2018	01/02/2019	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals				Invoices			5		\$3,000.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.1/9/19	VETERANS TREATMENT COURT 1/9/19	Paid by Check #159620		01/09/2019	01/29/2019	01/09/2019	01/10/2019	01/29/2019	100.00
Vendor 10778 - THE OLD LAW FIRM PC Totals				Invoices			1		\$100.00

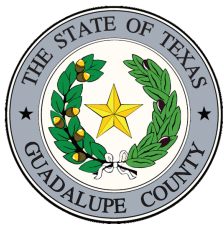


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Vendor 13262 - SOKOIYA THOMAS									
18-01823	BANDY-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
18-02226	UNDERWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	75.00
CCL-18-0837	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	250.00
CCL-18-0904	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	250.00
CCL-18-1057	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by EFT #1832		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	200.00
Vendor 13262 - SOKOIYA THOMAS Totals								Invoices 5	\$850.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
12797	VETERANS OUTREACH CENTER-FINAL CONCEPTUAL PRESENTATION	Paid by EFT #1831		10/15/2018	01/22/2019	01/22/2019	01/08/2019	01/22/2019	3,500.00
12818	LAW ENFORCEMENT CENTER ADDITION-CONSTRUCTION DOCUMENTS PHASE 50%	Paid by EFT #513		12/15/2018	01/02/2019	12/15/2018	12/17/2018	01/02/2019	13,875.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals								Invoices 2	\$17,375.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
6000344652	COURTHOUSE ELEVATOR INSPECTION 11/18	Paid by Check #159578		12/26/2018	01/29/2019	12/26/2018	01/04/2019	01/29/2019	479.00
3004337259	COURTHOUSE ELEVATOR MAINTENANCE 1/1/19-3/31/19	Paid by Check #159577		01/01/2019	01/29/2019	01/01/2019	01/04/2019	01/29/2019	591.80
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals								Invoices 2	\$1,070.80
Vendor 6349 - TIME WARNER CABLE									
0235005.1/19	COUNTY INTERNET CONNECTION 1/19	Paid by Check #159306		12/22/2018	01/08/2019	12/22/2018	12/27/2018	01/08/2019	1,775.49
0422314.1/19	JUV/R&B WIRELESS INTERNET CONNECTION 1/19	Paid by Check #159306		12/23/2018	01/08/2019	12/23/2018	12/27/2018	01/08/2019	452.32
0362907.1/19	SCHERTZ TAX TV/CABLE SERVICE 1/19	Paid by Check #159306		12/24/2018	01/08/2019	12/24/2018	12/27/2018	01/08/2019	47.33
0046612.1/19	JP#1 PHONE SERVICE 1/19	Paid by Check #159306		12/25/2018	01/08/2019	12/25/2018	12/27/2018	01/08/2019	310.68
0238249.1/19	EMERG MGMT WIRELESS INTERNET CONNECTION 1/19	Paid by Check #159306		01/01/2019	01/08/2019	01/01/2019	01/03/2019	01/08/2019	80.37
0333123.1/19	JP#4 PHONE & INTERNET SERVICE 1/19	Paid by Check #159306		01/01/2019	01/08/2019	01/01/2019	01/03/2019	01/08/2019	239.74
0284938.1/19	JP#4 FIBER CONNECTION 1/19	Paid by Check #159306		01/02/2019	01/08/2019	01/02/2019	01/03/2019	01/08/2019	848.34
0305443.1/19	SCHERTZ BLDG FIBER CONNECTION 1/19	Paid by Check #159306		01/02/2019	01/08/2019	01/02/2019	01/03/2019	01/08/2019	2,556.01
0385586.1/19	SHERIFF FIBER CONNECTION 1/19	Paid by Check #159429		01/04/2019	01/22/2019	01/04/2019	01/07/2019	01/22/2019	2,056.23

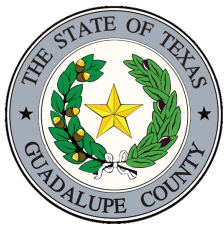


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0491616.1/19	EMERG MGMT TV/CABLE SERVICE 1/19	Paid by Check #159429		01/08/2019	01/22/2019	01/08/2019	01/14/2019	01/22/2019	104.97
0053923.2/19	JP#1 FIBER CONNECTION 2/19	Paid by Check #159429		01/09/2019	01/22/2019	01/09/2019	01/16/2019	01/22/2019	571.91
0066982.2/19	JP#1 SIP PHONE 2/19	Paid by Check #159429		01/10/2019	01/22/2019	01/10/2019	01/16/2019	01/22/2019	289.73
0453129.2/19	SHERIFF TV/CABLE SERVICE 2/19	Paid by Check #159429		01/14/2019	01/22/2019	01/14/2019	01/16/2019	01/22/2019	107.72
Vendor 6349 - TIME WARNER CABLE Totals				Invoices			13		\$9,440.84
Vendor 10712 - TMS SOUTH									
575999	DETENTION-PLUMBING PARTS	Paid by Check #159230		11/29/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	1,166.35
Vendor 10712 - TMS SOUTH Totals				Invoices			1		\$1,166.35
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-18-122	COURT APPOINTED ATTORNEY	Paid by EFT #1785		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	75.00
J-18-41.121418	COURT APPOINTED ATTORNEY	Paid by EFT #1785		12/14/2018	01/02/2019	12/14/2018	12/17/2018	01/02/2019	250.00
J-18-62.121418	COURT APPOINTED ATTORNEY	Paid by EFT #1785		12/14/2018	01/02/2019	12/14/2018	12/18/2018	01/02/2019	75.00
J-18-95	COURT APPOINTED ATTORNEY	Paid by EFT #1785		12/14/2018	01/02/2019	12/14/2018	12/18/2018	01/02/2019	75.00
J-18-124	COURT APPOINTED ATTORNEY	Paid by EFT #1795		12/21/2018	01/08/2019	12/21/2018	12/26/2018	01/08/2019	75.00
J-18-62.122118	COURT APPOINTED ATTORNEY	Paid by EFT #1795		12/21/2018	01/08/2019	12/21/2018	12/26/2018	01/08/2019	75.00
J-18-37	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	75.00
J-18-45.010419	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	75.00
J-18-62.010419	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	75.00
J-18-62.011419	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	250.00
J-19-01	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/04/2019	01/22/2019	01/04/2019	01/09/2019	01/22/2019	75.00
J-18-13.010719	COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/07/2019	01/22/2019	01/07/2019	01/09/2019	01/22/2019	75.00
ADC.MTG.1/8/19	ADULT DRUG COURT 1/8/19	Paid by EFT #1856		01/08/2019	01/29/2019	01/08/2019	01/09/2019	01/29/2019	100.00
J-19-02	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/10/2019	01/29/2019	01/10/2019	01/17/2019	01/29/2019	75.00
J-19-03	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/10/2019	01/29/2019	01/10/2019	01/17/2019	01/29/2019	75.00
CCL-18-1223	BERCEGEAY-COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/14/2019	01/22/2019	01/14/2019	01/15/2019	01/22/2019	150.00
CCL-18-1300	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #1826		01/14/2019	01/22/2019	01/14/2019	01/15/2019	01/22/2019	100.00
J-17-05.011419	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/14/2019	01/29/2019	01/14/2019	01/17/2019	01/29/2019	75.00
J-18-37.011419	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/14/2019	01/29/2019	01/14/2019	01/17/2019	01/29/2019	75.00
CCL-19-0047	FITZPATRICK-COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
CCL170900.011519	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
J-17-35.011719	COURT APPOINTED ATTORNEY	Paid by EFT #1856		01/17/2019	01/29/2019	01/17/2019	01/23/2019	01/29/2019	250.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals				Invoices			22		\$2,300.00
Vendor 8675 - TORMAX TECHNOLOGIES									
0082833-IN	JUSTICE CENTER-REPAIR DOOR;PREVENTATIVE MAINT (DOOR#3)	Paid by Check #159469		12/26/2018	01/22/2019	12/26/2018	01/02/2019	01/22/2019	166.88

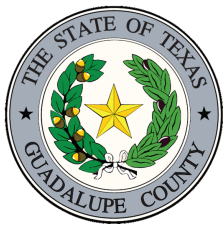


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Vendor 8675 - TORMAX TECHNOLOGIES Totals									
Invoices							1		\$166.88
Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC									
6360	GC#18557-REPAIR DAMAGE CASE# 18-12080	Paid by Check #159190		12/06/2018	01/02/2019	12/06/2018	12/13/2018	01/02/2019	3,570.12
Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC Totals							Invoices	1	\$3,570.12
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1008007.12/18	JP #1 PERSON SEARCHES 12/18	Paid by Check #159514		01/01/2019	01/22/2019	01/01/2019	01/03/2019	01/22/2019	70.00
211897.12/18	CLEAR PERSON SEARCH 12/18	Paid by Check #159513		01/01/2019	01/22/2019	01/01/2019	01/03/2019	01/22/2019	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	\$545.00
Vendor 13277 - TRANSWORLD SYSTEMS INC.									
2019-00000156	1-4-19 AAFES - Wage Garnishment	Paid by Check #9733		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	173.21
2019-00000180	1-18-19 AAFES - Wage Garnishment	Paid by Check #9739		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	173.21
Vendor 13277 - TRANSWORLD SYSTEMS INC. Totals							Invoices	2	\$346.42
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300001898	M.HERNANDEZ-AUTOPSY 7/7/18	Paid by Check #159382		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	2,900.00
3300001898.1	J. BEDFORD-AUTOPSY 6/20/18	Paid by Check #159382		12/31/2018	01/22/2019	12/31/2018	01/09/2019	01/22/2019	2,900.00
3300001906	A. WILLIAMS-AUTOPSY 11/23/18	Paid by Check #159383		12/31/2018	01/22/2019	12/31/2018	01/03/2019	01/22/2019	2,900.00
3300001937	J. HUBBLE-AUTOPSY 9/29/18	Paid by Check #159382		12/31/2018	01/22/2019	12/31/2018	01/02/2019	01/22/2019	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	4	\$11,600.00
Vendor 10164 - TRES HEWELL MORTUARY INC									
LUCAS.10/18	V.LUCAS-TRANSPORT TO FUNERAL HOME 10/7/18	Paid by Check #159476		12/27/2018	01/22/2019	12/27/2018	01/02/2019	01/22/2019	175.00
Vendor 10164 - TRES HEWELL MORTUARY INC Totals							Invoices	1	\$175.00
Vendor 13338 - DANIEL TREVINO									
10/23/18	MILEAGE 10/23/18	Paid by Check #159268		12/04/2018	01/02/2019	12/04/2018	12/14/2018	01/02/2019	13.08
Vendor 13338 - DANIEL TREVINO Totals							Invoices	1	\$13.08
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-20958	DETENTION-A/C REPAIRS SERVICE CALL	Paid by Check #159185		11/01/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	85.00
S-21240	ANIMAL CONTROL-REPAIR INCINERATOR	Paid by Check #159400		12/17/2018	01/22/2019	12/17/2018	01/03/2019	01/22/2019	952.63
S-20671	REPAIR HEAT PUMP	Paid by Check #159295		12/19/2018	01/08/2019	12/19/2018	12/28/2018	01/08/2019	310.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	3	\$1,347.63
Vendor 13380 - TRIPLE S STEEL SUPPLY									
IV-024248	#H18886-HINGES	Paid by Check #159545		01/08/2019	01/22/2019	01/08/2019	01/10/2019	01/22/2019	42.95
Vendor 13380 - TRIPLE S STEEL SUPPLY Totals							Invoices	1	\$42.95

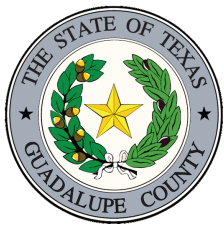


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12656 - WILLIAM NORTON TROY									
16-1550-CR	ELLER-COURT APPOINTED ATTORNEY-MTR	Paid by EFT #1784		12/19/2018	01/02/2019	12/19/2018	12/21/2018	01/02/2019	600.00
18-1200-CR	ANDRADE-COURT APPOINTED ATTORNEY	Paid by EFT #1784		12/19/2018	01/02/2019	12/19/2018	12/21/2018	01/02/2019	600.00
CCL-18-1236	DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #1824		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	100.00
CCL-18-1299	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #1824		01/08/2019	01/22/2019	01/08/2019	01/09/2019	01/22/2019	100.00
19-0087-CV	CHERRY-COURT APPOINTED ATTORNEY	Paid by EFT #1854		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	600.00
19-0091-CV	COX-COURT APPOINTED ATTORNEY	Paid by EFT #1854		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	600.00
19-0092-CV	COTTON-COURT APPOINTED ATTORNEY	Paid by EFT #1854		01/10/2019	01/29/2019	01/10/2019	01/14/2019	01/29/2019	600.00
CCL-18-0955	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #1824		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	200.00
CCL-18-1059	NATAL-COURT APPOINTED ATTORNEY	Paid by EFT #1824		01/10/2019	01/22/2019	01/10/2019	01/14/2019	01/22/2019	200.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	9	\$3,600.00
Vendor 4262 - TSC STORES									
520503	REX-DOG FOOD(2)	Paid by Check #159188		12/12/2018	01/02/2019	12/12/2018	12/18/2018	01/02/2019	97.98
711788	EDDIE-DOG FOOD(2)	Paid by Check #159405		12/18/2018	01/22/2019	12/18/2018	01/03/2019	01/22/2019	91.98
Vendor 4262 - TSC STORES Totals							Invoices	2	\$189.96
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
045-243753	LOGOS.NET SOFTWARE MAINT (SSMA) 1/1/19-12/31/19	Paid by Check #159606		12/01/2018	01/29/2019	12/01/2018	01/22/2019	01/29/2019	72,276.49
CORBIN.4/19	REG CORBIN-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159461		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	950.00
PALOMARES.4/19	REG PALOMARES-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159461		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	950.00
ZWICKE.4/19	REG ZWICKE-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159461		12/28/2018	01/22/2019	12/28/2018	01/07/2019	01/22/2019	950.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	4	\$75,126.49
Vendor 1541 - U S POSTMASTER									
POBOX70.2019	TAX PO BOX#70 RENT-1/1/19-12/31/19	Paid by Check #159275		12/27/2018	01/02/2019	12/27/2018	12/27/2018	01/02/2019	214.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	1	\$214.00
Vendor 1614 - U S POSTMASTER									
COMM.1/3/19	POSTAGE-20 ROLLS .50 STAMPS	Paid by Check #159388		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	1,000.00

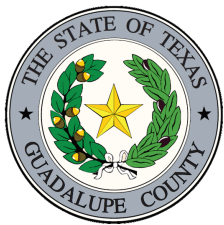


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COMM.1/4/19	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #159389		01/04/2019	01/22/2019	01/04/2019	01/04/2019	01/22/2019	4,288.50
Vendor 1614 - U S POSTMASTER Totals									Invoices 2
									\$5,288.50
Vendor 6648 - ULINE									
103719828	JAIL-POLY BAGS	Paid by EFT #1775		12/03/2018	01/02/2019	12/03/2018	12/18/2018	01/02/2019	408.34
Vendor 6648 - ULINE Totals									Invoices 1
									\$408.34
Vendor 12712 - UNIFIRST HOLDINGS INC									
DEC18STMT	UNIFORMS 12/18	Paid by Check #159522		12/31/2018	01/22/2019	12/31/2018	12/31/2018	01/22/2019	3,579.52
Vendor 12712 - UNIFIRST HOLDINGS INC Totals									Invoices 1
									\$3,579.52
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN									
ENGELKE.1/19	REG ENGELKE-SEMINAR NEWLY ELEC COUNTY COMM 1/12-17/19.ATX	Paid by Check #159175		12/20/2018	01/02/2019	12/20/2018	12/20/2018	01/02/2019	395.00
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN Totals									Invoices 1
									\$395.00
Vendor 3165 - UPS AND GROUNDS									
84352	SHIP CERTIFIED LETTER TO SECURITY ONE	Paid by Check #159395		12/03/2018	01/22/2019	12/03/2018	12/12/2018	01/22/2019	7.02
203864	SHIP PCKG TO FUELMAN;CRYSTAL CLEAR	Paid by Check #159395		12/05/2018	01/22/2019	12/05/2018	12/05/2018	01/22/2019	9.02
203865	SHIP PCKG TO FUELMAN;CRYSTAL CLEAR	Paid by Check #159395		12/05/2018	01/22/2019	12/05/2018	12/05/2018	01/22/2019	9.03
203995	SHIP PCKG TO TX COMPTROLLER OF PUBLIC ACCOUNTS (JUDICIARY SEC)	Paid by Check #159395		12/06/2018	01/22/2019	12/06/2018	12/07/2018	01/22/2019	9.03
5809	EMPLOYEE REC PLAQUE AWARDS (9)	Paid by Check #159181		12/07/2018	01/02/2019	12/07/2018	12/13/2018	01/02/2019	161.55
204196	SHIP PCKG TO COLLIN COUNTY AUDITOR	Paid by Check #159395		12/11/2018	01/22/2019	12/11/2018	12/11/2018	01/22/2019	10.15
204696	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #159395		12/17/2018	01/22/2019	12/17/2018	12/20/2018	01/22/2019	12.95
204909	SHIP PCKG TO FUELMAN	Paid by Check #159395		12/19/2018	01/22/2019	12/19/2018	12/19/2018	01/22/2019	9.03
205021	SHIP PCKG TO COLLIN COUNTY	Paid by Check #159395		12/20/2018	01/22/2019	12/20/2018	12/20/2018	01/22/2019	11.04
205222	SHIP PCKG TO THE ELECTION CENTER	Paid by Check #159395		01/02/2019	01/22/2019	01/02/2019	01/09/2019	01/22/2019	49.85
205280	SHIP PCKG TO COLLIN CO AUDITOR	Paid by Check #159395		01/03/2019	01/22/2019	01/03/2019	01/04/2019	01/22/2019	10.15
Vendor 3165 - UPS AND GROUNDS Totals									Invoices 11
									\$298.82
Vendor 11739 - URBAN RECORDERS ALLIANCE									
1913	T. KIEL MEMBERSHIP DUES 2019	Paid by Check #159336		12/26/2018	01/08/2019	12/26/2018	12/27/2018	01/08/2019	100.00
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals									Invoices 1
									\$100.00
Vendor 7600 - US DEPARTMENT OF EDUCATION									

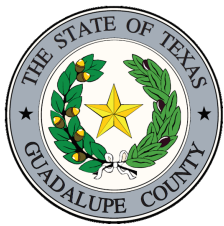


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2019-00000157	1-4-19 Student Loan	Paid by Check #9729		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	190.02
2019-00000181	1-18-19 Student Loan	Paid by Check #9735		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	190.02
Vendor 7600 - US DEPARTMENT OF EDUCATION Totals				Invoices			2		\$380.04
Vendor 13378 - US IMAGING INC.									
12505	DIGITAL MICROFILM SCANNER,PC	Paid by Check #159269		11/21/2018	01/02/2019	11/21/2018	11/28/2018	01/02/2019	7,000.00
Vendor 13378 - US IMAGING INC. Totals				Invoices			1		\$7,000.00
Vendor 4162 - VALIC									
2019-00000158	1-4-19 Valic Deferred Compensation	Paid by EFT #175085		01/04/2019	01/08/2019	01/04/2019	01/04/2019	01/08/2019	5,333.57
2019-00000182	1-18-19 Valic Deferred Compensation	Paid by EFT #175790		01/18/2019	01/22/2019	01/18/2019	01/18/2019	01/22/2019	5,408.57
Vendor 4162 - VALIC Totals				Invoices			2		\$10,742.14
Vendor 13260 - VALMARK CHEVROLET									
6135304	GC#18557-REPLACE SPRING CLOCK,STEERING WHEEL SENSOR	Paid by Check #159541		12/11/2018	01/22/2019	12/11/2018	12/18/2018	01/22/2019	755.85
6135302	GC#18431-REPLACE WHEEL HUB ASSEMBLY	Paid by Check #159541		12/20/2018	01/22/2019	12/20/2018	12/28/2018	01/22/2019	345.03
6135960	GC#18556-IGNITION DIAGNOSTIC	Paid by Check #159649		01/03/2019	01/29/2019	01/03/2019	01/14/2019	01/29/2019	86.35
Vendor 13260 - VALMARK CHEVROLET Totals				Invoices			3		\$1,187.23
Vendor 7483 - DIANA VARGAS									
11/29/18	COURT REPORTERS FEE TDFPS DOCKET 11/29/18	Paid by Check #159316		12/03/2018	01/08/2019	12/03/2018	12/17/2018	01/08/2019	350.00
12/3/2018	COURT REPORTERS FEE 17-1794-CV	Paid by Check #159448		12/03/2018	01/22/2019	12/03/2018	01/02/2019	01/22/2019	1,081.00
12/4-6/18	COURT REPORTERS FEE 17-2629-CV, TDFPS DOCKET 12/6/18	Paid by Check #159316		12/11/2018	01/08/2019	12/11/2018	12/21/2018	01/08/2019	600.00
12/6-20/18	COURT REPORTERS FEE 17-2619-CV; TDFPS DOCKET	Paid by Check #159448		12/31/2018	01/22/2019	12/31/2018	01/15/2019	01/22/2019	969.00
1/2/19	COURT REPORTERS FEE NONJURY DOCKET 1/2/19	Paid by Check #159448		01/02/2019	01/22/2019	01/02/2019	01/14/2019	01/22/2019	375.00
Vendor 7483 - DIANA VARGAS Totals				Invoices			5		\$3,375.00
Vendor 12664 - VARIDESK, LLC									
IVC-2-1014069	STANDING MAT	Paid by Check #159251		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	54.00
Vendor 12664 - VARIDESK, LLC Totals				Invoices			1		\$54.00
Vendor 11813 - JULISSA MARIE VELA									
CCL-17-0769	WEBB-COURT APPOINTED ATTORNEY	Paid by EFT #1848		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	250.00

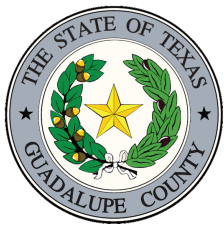


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CCL-18-0060	PALOMARES, JR-COURT APPOINTED ATTORNEY	Paid by EFT #1848		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	250.00
CCL-18-1074	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #1848		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
CCL-18-1075	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #1848		01/15/2019	01/29/2019	01/15/2019	01/17/2019	01/29/2019	75.00
Vendor 11813 - JULISSA MARIE VELA Totals									Invoices 4 <u>\$650.00</u>
Vendor 6805 - VERIZON WIRELESS									
421835304.12/18	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 12/18	Paid by Check #159312		12/20/2018	01/08/2019	12/20/2018	12/27/2018	01/08/2019	37.99
742012272.12/18	CONST#3 & #4, JP#4 WIRELESS INTERNET SERVICE 12/18	Paid by Check #159437		01/01/2019	01/22/2019	01/01/2019	01/11/2019	01/22/2019	341.91
Vendor 6805 - VERIZON WIRELESS Totals									Invoices 2 <u>\$379.90</u>
Vendor 13308 - VICTORY SUPPLY									
0024318	JAIL-UNIFORMS,SHOES	Paid by Check #159543		12/07/2018	01/22/2019	12/07/2018	01/07/2019	01/22/2019	13,431.84
0024503	JAIL-UNIFORMS,SHOES	Paid by Check #159543		12/20/2018	01/22/2019	12/20/2018	01/07/2019	01/22/2019	533.70
Vendor 13308 - VICTORY SUPPLY Totals									Invoices 2 <u>\$13,965.54</u>
Vendor 4303 - VILLAGE LOCKSMITH INC									
3111	SO-KEYS(20)	Paid by Check #159584		12/26/2018	01/29/2019	12/26/2018	01/22/2019	01/29/2019	46.20
3144	SO-KEYS(5) FOR POLE CAMERAS	Paid by Check #159584		12/26/2018	01/29/2019	12/26/2018	01/22/2019	01/29/2019	11.55
Vendor 4303 - VILLAGE LOCKSMITH INC Totals									Invoices 2 <u>\$57.75</u>
Vendor 7111 - VISA									
1302.11/28/18	POSTAGE-MAIL BALLOTS FOR MARLOW LANE RD DISTRICT	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	46.90
1302.12/10/18	CNA SURETY-J.COPE-BOND 1/1/19-1/1/23	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	177.50
1302.12/18/18	POSTAGE-CERTIFIED LETTER FOR MARLOW LANE RD DISTRICT	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	6.70
1302.12/21/18	CERTIFIED LETTERS(3)	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	20.10
1302.12/7/18	POSTMASTER-SHIP PCKG TO W. TILTON/M. HURST-RE:MARLOW LANE	Paid by Check #159442		12/24/2018	01/22/2019	12/24/2018	01/14/2019	01/22/2019	6.70
Vendor 7111 - VISA Totals									Invoices 5 <u>\$257.90</u>
Vendor 8388 - VISA									
9023.11/26/18.A	MVCI-REG ZWICKE-MVCI CONF 8/26-30/18.CA(PO#4198)	Paid by Check #10599		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	50.00
9023.11/26/18.B	MVCI-REG KOCH-MVCI CONF 8/26-30/18.CA(PO#4198)	Paid by Check #10599		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	50.00

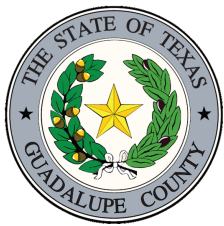


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9023.11/28/18	visa-SEARS-EVIDENCE ROOM-FREEZER	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	579.99
9023.11/29/18	GC#16157,17294,15012,17324,15019-STATE INSPECTION FEES	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	40.50
9023.12/4/18	HOTEL-PINILLA,MORGAN,STERN 7-20 ROADSIDE COURSE 12/3-4/18.CSTAT	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	424.88
9023.12/5/18.A	ACS SAN ANTONIO-REG-PYATT,SEIDEL CRUELTY 360 CLASS 12/11/18.SA	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	29.99
9023.12/5/18.B	ACS SAN ANTONIO-REG-PYATT,SEIDEL CRUELTY 360 CLASS 12/11/18.SA	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	29.99
9023.12/5/18.C	ACS SAN ANTONIO-REG PYATT, SEIDEL CRUELTY 360 CLASS 12/22/18.SA	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	59.98
9023.12/6/18	CREDIT-ACS REG PYATT, SEIDEL CRUELTY 360 CLASS 12/22/18.SA	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	(59.98)
9023.12/7/18	USPS-POSTAGE STAMPS	Paid by Check #159462		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	134.00
Vendor 8918 - VISA				Vendor 8388 - VISA Totals			Invoices	10	\$1,339.35
7282.11/30/18	AMAZON.COM-METAL DETECTOR	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	109.31
7282.12/13/18.B1	TYLER TECH-REG-CANALES,KLEIN TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	950.00
7282.12/13/18.B2	TYLER TECH-REG-CANALES,KLEIN TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	950.00
7282.12/16/18.A1	PINTWIST-CO ATTY ANNUAL OFFICE MEETING	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	161.00
7282.12/4/18	GODADDY.COM-REGISTER NEW 3-PART DOMAIN NAME	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/16/2019	01/22/2019	387.56
7282.1286/18.A2	PINTWIST-CO ATTY ANNUAL OFFICE MEETING	Paid by Check #159473		12/24/2018	01/22/2019	12/24/2018	01/07/2019	01/22/2019	347.71
Vendor 12892 - WAGE WORKS				Vendor 8918 - VISA Totals			Invoices	6	\$2,905.58
1218-DR5078	DECEMBER 2018	Paid by Check #3945		12/01/2018	01/22/2019	12/01/2018	01/01/2019	01/22/2019	594.03
Vendor 10436 - PATRICIA WAGNER				Vendor 12892 - WAGE WORKS Totals			Invoices	1	\$594.03
407955	COURT REPORTERS RECORD 17-1657-CR, 16-0292-CR	Paid by EFT #1815		01/01/2019	01/22/2019	01/01/2019	01/08/2019	01/22/2019	815.00
Vendor 10436 - PATRICIA WAGNER				Vendor 10436 - PATRICIA WAGNER Totals			Invoices	1	\$815.00

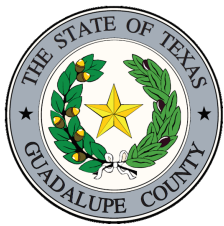


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5583 - WAL MART									
TR#01757	FREEZER BAGS	Paid by Check #159198		12/06/2018	01/02/2019	12/06/2018	12/18/2018	01/02/2019	8.94
TR#04897	FOOD	Paid by Check #159417		12/19/2018	01/22/2019	12/19/2018	01/07/2019	01/22/2019	48.12
TR#02301	STOCK-BATTERIES	Paid by Check #159590		01/08/2019	01/29/2019	01/08/2019	01/16/2019	01/29/2019	101.01
Vendor 5583 - WAL MART Totals						Invoices	3		\$158.07
Vendor 13404 - LAWRENCE M WARREN									
1/5/18-3/5/18	INVESTIGATOR EXPENSES	Paid by Check #159551		12/10/2018	01/22/2019	12/10/2018	12/13/2018	01/22/2019	1,000.00
Vendor 13404 - LAWRENCE M WARREN Totals						Invoices	1		\$1,000.00
Vendor 10918 - TIFFANY WARREN									
12/10-12/18.M	MILEAGE-VITAL STATS CONF 12/10-12/18.AUSTIN	Paid by Check #159233		12/14/2018	01/02/2019	12/14/2018	12/17/2018	01/02/2019	79.02
Vendor 10918 - TIFFANY WARREN Totals						Invoices	1		\$79.02
Vendor 11482 - WATCH GUARD VIDEO									
ACCINVDO17761	CID-(12) SHIRT CLIPS FOR BODY CAMERAS	Paid by Check #159240		11/29/2018	01/02/2019	11/29/2018	12/13/2018	01/02/2019	372.00
Vendor 11482 - WATCH GUARD VIDEO Totals						Invoices	1		\$372.00
Vendor 7023 - WATER GARDEN GEMS INC									
20159	COURTHOUSE-REPLACEMENT AND IMPELLER FOR PUMP	Paid by Check #159597		01/14/2019	01/29/2019	01/14/2019	01/14/2019	01/29/2019	89.95
Vendor 7023 - WATER GARDEN GEMS INC Totals						Invoices	1		\$89.95
Vendor 10124 - MIKE WATTS									
2/4-7/19	ADV PER DIEM- 2019 INVESTIGATOR SCHOOL 2/4- 7/19.SA	Paid by Check #159611		01/16/2019	01/29/2019	01/16/2019	01/17/2019	01/29/2019	100.00
Vendor 10124 - MIKE WATTS Totals						Invoices	1		\$100.00
Vendor 11454 - WC OF TEXAS									
9612808	JUV PROB & DET GARBAGE PICKUP 12/18	Paid by Check #159239		12/01/2018	01/02/2019	12/01/2018	12/13/2018	01/02/2019	316.76
9636964	JUV PROB & DET GARBAGE PICKUP 1/19	Paid by Check #159501		01/01/2019	01/22/2019	01/01/2019	01/01/2019	01/22/2019	349.76
9636965	COUNTY GARBAGE PICKUP 1/19	Paid by Check #159502		01/01/2019	01/22/2019	01/01/2019	01/04/2019	01/22/2019	960.49
Vendor 11454 - WC OF TEXAS Totals						Invoices	3		\$1,627.01
Vendor 12851 - WEAVER									
10386447	FY18 SINGLE AUDIT& CAFR AUDIT SERVICES THROUGH 9/30/18 #2	Paid by Check #159529		12/31/2018	01/22/2019	12/31/2018	01/03/2019	01/22/2019	40,000.00
Vendor 12851 - WEAVER Totals						Invoices	1		\$40,000.00
Vendor 1427 - WEST GROUP									

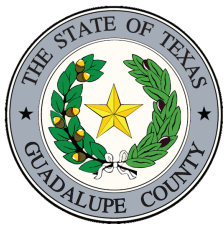


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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839095003	(436) TX VERN STAT CODES ANNO 2018 PP 1ST HALF & 2ND HALF	Paid by Check #159170		10/04/2018	01/02/2019	12/01/2018	10/15/2018	01/02/2019	1,820.00
839518242	(475) WEST LAW ACCESS 12/18	Paid by Check #159381		01/01/2019	01/22/2019	01/01/2019	01/09/2019	01/22/2019	686.00
839626328	(436) TX VERN STAT EDUC V1A- 1C (3BOOKS)	Paid by Check #159381		01/04/2019	01/22/2019	01/04/2019	01/14/2019	01/22/2019	930.00
			Vendor	1427 - WEST GROUP Totals			Invoices	3	\$3,436.00
Vendor	8294 - WESTERHOLM-KOEHLER AND ASSOCIATES								
181758	J. COLEMAN-BOND 11/5/18- 11/5/19	Paid by Check #159324		12/05/2018	01/08/2019	12/05/2018	12/28/2018	01/08/2019	50.00
181842	J. TERRY- SURETY BOND 1/1/19- 1/1/20	Paid by Check #159605		12/12/2018	01/29/2019	12/12/2018	01/22/2019	01/29/2019	50.00
182395	J. SPRINGER BOND 1/1/2019- 1/1/2021	Paid by Check #159460		12/31/2018	01/22/2019	12/31/2018	01/04/2019	01/22/2019	92.50
			Vendor	8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals			Invoices	3	\$192.50
Vendor	6647 - WICK FLOOR MACHINE CO INC								
435015	FLEX PLATE ASSEMBLY	Paid by Check #159210		12/11/2018	01/02/2019	12/11/2018	12/18/2018	01/02/2019	224.95
435163	INSULATOR STUD KIT,UNIVERSAL MOUNT ASSEMBLY,SPACER,SCREWS	Paid by Check #159434		01/03/2019	01/22/2019	01/03/2019	01/07/2019	01/22/2019	330.07
			Vendor	6647 - WICK FLOOR MACHINE CO INC Totals			Invoices	2	\$555.02
Vendor	12880 - WILHELM LAW FIRM, PLLC								
180485CV.112918	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #1786		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
181291CV.112918	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #1786		12/12/2018	01/02/2019	12/12/2018	12/17/2018	01/02/2019	150.00
171698CV.112918	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #1829		12/28/2018	01/22/2019	12/28/2018	01/02/2019	01/22/2019	150.00
			Vendor	12880 - WILHELM LAW FIRM, PLLC Totals			Invoices	3	\$450.00
Vendor	13401 - DANNY R. WILKS								
12/20/18	FERAL HOG BOUNTY 12 TAILS	Paid by Check #159549		12/20/2018	01/22/2019	12/20/2018	01/09/2019	01/22/2019	60.00
			Vendor	13401 - DANNY R. WILKS Totals			Invoices	1	\$60.00
Vendor	5772 - WILSON COUNTY NEWS								
1359791226	EMPLOYMENT AD-DETENTION OFFICERS 12/26/18	Paid by Check #159422		12/26/2018	01/22/2019	12/26/2018	01/07/2019	01/22/2019	111.64
			Vendor	5772 - WILSON COUNTY NEWS Totals			Invoices	1	\$111.64
Vendor	1772 - WILSON CULVERTS INC								
77348	CENTRAL-CULVERTS	Paid by Check #159390		01/08/2019	01/22/2019	01/08/2019	01/14/2019	01/22/2019	10,843.63
			Vendor	1772 - WILSON CULVERTS INC Totals			Invoices	1	\$10,843.63



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Vendor 4173 - JIM WOLVERTON									
12/5-19/19	MILEAGE 12/18	Paid by Check #159403		01/14/2019	01/22/2019	01/14/2019	01/16/2019	01/22/2019	38.42
		Vendor 4173 - JIM WOLVERTON Totals				Invoices	1		\$38.42
Vendor 1458 - ZEP SALES & SERVICE									
9003883479	CENTRAL-DEGREASER,HAND SOAP,SANITIZER,AIR FRESHNER	Paid by Check #159282		12/12/2018	01/08/2019	12/12/2018	12/28/2018	01/08/2019	2,103.57
		Vendor 1458 - ZEP SALES & SERVICE Totals				Invoices	1		\$2,103.57
Vendor MILENA CHRISTOPHER									
DC-239707	REFUND OVERPAYMENT OF CASE FEES 19-0089-CV	Paid by Check #159654		01/15/2019	01/29/2019	01/15/2019	01/15/2019	01/29/2019	267.00
		Vendor MILENA CHRISTOPHER Totals				Invoices	1		\$267.00
Vendor RICHARD HERNANDEZ									
JP4-178213	REFUND OVERPAYMENT OF FINE	Paid by Check #159273		12/17/2018	01/02/2019	12/17/2018	12/19/2018	01/02/2019	60.00
		Vendor RICHARD HERNANDEZ Totals				Invoices	1		\$60.00
Vendor SUHEI HERNANDEZ									
CC-49238	REFUND OF ONLINE PMT DUE TO CITY OF SEGUIN	Paid by Check #159553		01/02/2019	01/22/2019	01/02/2019	01/04/2019	01/22/2019	267.00
		Vendor SUHEI HERNANDEZ Totals				Invoices	1		\$267.00
Vendor PALLIDA, LLC									
C-1940	REFUND OVERPAYMENT OF WRIT FEE	Paid by Check #159274		12/10/2018	01/02/2019	12/10/2018	12/13/2018	01/02/2019	190.00
		Vendor PALLIDA, LLC Totals				Invoices	1		\$190.00
		Grand Totals				Invoices	1257		\$6,947,992.16