VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/19 - 07/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020702	BCBS WEEKLY CHECK RUN 6/17-21/2019	Paid by EFT #1040		06/24/2019	07/02/2019	07/02/2019	06/24/2019	07/02/2019	94,857.48
2020720	BCBS WEEKLY CHECK RUN 6/24-28/2019	Paid by EFT #1041		07/02/2019	07/16/2019	07/16/2019	07/03/2019	07/16/2019	40,253.01
2020738	BCBS WEEKLY CHECK RUN 7/1-5/2019	Paid by EFT #1044		07/09/2019	07/30/2019	07/30/2019	07/09/2019	07/30/2019	85,650.79
2020747	BCBS WEEKLY CHECK RUN 7/8-7/12/2019	Paid by EFT #1043		07/15/2019	07/30/2019	07/30/2019	07/15/2019	07/30/2019	93,165.12
2020765	BCBS WEEKLY CHECK RUN 7/15-19/2019	Paid by EFT #1045		07/23/2019	07/30/2019	07/30/2019	07/23/2019	07/30/2019	40,385.31
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices	5		$354,311.71
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
WO-0825	CSCD-AUGER 2ND FLOOR SINK	Paid by Check #162224		07/01/2019	07/16/2019	07/01/2019	07/09/2019	07/16/2019	267.00
WO-0801	COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION	Paid by Check #162455		07/05/2019	07/30/2019	07/05/2019	07/12/2019	07/30/2019	165.00
WO-0802	COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION	Paid by Check #162455		07/05/2019	07/30/2019	07/05/2019	07/12/2019	07/30/2019	165.00
WO-0804	COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION	Paid by Check #162455		07/05/2019	07/30/2019	07/05/2019	07/12/2019	07/30/2019	165.00
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices	4		$762.00
Vendor **7700 - A.RIFKIN CO**									
4194280	KEY LESS BALLOT BAGS(40)	Paid by Check #162211		06/26/2019	07/16/2019	06/26/2019	07/03/2019	07/16/2019	1,534.57
	Vendor **7700 - A.RIFKIN CO** Totals					Invoices	1		$1,534.57
Vendor **12769 - AAA Z BAIL BONDS**									
2018-01662	KIDD-REFUND SURETY BOND FEE	Paid by Check #162079		06/18/2019	07/02/2019	06/18/2019	06/19/2019	07/02/2019	15.00
2018-01698	SANDOVAL-REFUND SURETY BOND FEE	Paid by Check #162079		06/21/2019	07/02/2019	06/21/2019	06/20/2019	07/02/2019	15.00
2018-01684	BRIDGES-REFUND SURETY BOND FEE	Paid by Check #162079		06/24/2019	07/02/2019	06/24/2019	06/21/2019	07/02/2019	15.00
2018-01721	DAVIS-REFUND SURETY BOND FEE	Paid by Check #162079		06/24/2019	07/02/2019	06/24/2019	06/21/2019	07/02/2019	15.00
2017-00676	RANGEL-REFUND SURETY BOND FEE	Paid by Check #162079		06/25/2019	07/02/2019	06/25/2019	06/24/2019	07/02/2019	15.00
2017-00862	INMON-REFUND SURETY BOND FEE	Paid by Check #162079		06/25/2019	07/02/2019	06/25/2019	06/24/2019	07/02/2019	15.00
2018-00630	BRADLEY-REFUND SURETY BOND FEE	Paid by Check #162079		06/25/2019	07/02/2019	06/25/2019	06/24/2019	07/02/2019	15.00
2018-00630.	BRADLEY-REFUND SURETY BOND FEE	Paid by Check #162079		06/25/2019	07/02/2019	06/25/2019	06/24/2019	07/02/2019	15.00

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2018-01715	HERNANDEZ-REFUND SURETY BOND FEE	Paid by Check #162079		06/25/2019	07/02/2019	06/25/2019	06/24/2019	07/02/2019	15.00
2019-00009	MARSHALL-REFUND SURETY BOND FEE	Paid by Check #162079		06/25/2019	07/02/2019	06/25/2019	06/24/2019	07/02/2019	15.00
2019-00183	OSTIGUIN-REFUND SURETY BOND FEE	Paid by Check #162079		06/25/2019	07/02/2019	06/25/2019	06/24/2019	07/02/2019	15.00
2019-00502	RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #162079		06/25/2019	07/02/2019	06/25/2019	06/24/2019	07/02/2019	15.00
2018-01613	LINDLEY-REFUND SURETY BOND FEE	Paid by Check #162501		07/16/2019	07/30/2019	07/16/2019	06/26/2019	07/30/2019	15.00
2019-00351	MCDONALD-REFUND SURETY BOND FEE	Paid by Check #162501		07/16/2019	07/30/2019	07/16/2019	05/24/2019	07/30/2019	15.00
2019-00662	DOMINGUEZ-REFUND SURETY BOND FEE	Paid by Check #162501		07/16/2019	07/30/2019	07/16/2019	07/16/2019	07/30/2019	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices		15	$225.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC063019	LAW LIBRARY NETWORK FIELD SUPPORT 6/19	Paid by Check #162290		06/30/2019	07/16/2019	06/30/2019	07/02/2019	07/16/2019	404.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices		1	$404.00
Vendor **13452 - ACME REPROGRAPHICS**									
DIG-19243	BADGE STICKERS(1000)	Paid by Check #162101		06/17/2019	07/02/2019	06/17/2019	06/18/2019	07/02/2019	100.00
		Vendor **13452 - ACME REPROGRAPHICS** Totals				Invoices		1	$100.00
Vendor **12478 - ACTION ENVELOPE & PRINTING CO., INC.**									
524619	ENVELOPES(5050)-BLANK	Paid by Check #162068		06/13/2019	07/02/2019	06/13/2019	06/26/2019	07/02/2019	299.90
		Vendor **12478 - ACTION ENVELOPE & PRINTING CO., INC.** Totals				Invoices		1	$299.90
Vendor **1238 - LUCY ADAME-CLARK**									
2019MH1102	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #162131		04/30/2019	07/16/2019	07/16/2019	06/25/2019	07/16/2019	377.00
		Vendor **1238 - LUCY ADAME-CLARK** Totals				Invoices		1	$377.00
Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.**									
19-1375-CR	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #162533		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
		Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.** Totals				Invoices		1	$150.00
Vendor **13158 - ADVANCE AUTO PARTS**									
187081527.4/19	PARTS,BATTERIES,LUBRICANTS, TOOLS,BELTS,GASKETS,BRAKE PADS,SENSOR	Paid by Check #162092		04/30/2019	07/02/2019	07/02/2019	06/25/2019	07/02/2019	10,507.21
187081527.5/19	PARTS,BATTERIES,LUBRICANTS, TOWSTRAPS,WRENCH.BRAKE PADS,FILTERS	Paid by Check #162516		05/31/2019	07/30/2019	07/30/2019	06/30/2019	07/30/2019	11,430.73

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		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices	2		$21,937.94
Vendor **10524 - AFLAC**									
212255	June 2019 Aflac	Paid by EFT #183727		06/24/2019	07/15/2019	06/21/2019	06/26/2019	07/02/2019	25,792.03
633473	July 2019 Aflac	Paid by Check #9878		07/22/2019	08/15/2019	07/19/2019	07/23/2019	07/30/2019	26,090.50
		Vendor **10524 - AFLAC** Totals				Invoices	2		$51,882.53
Vendor **13560 - ALL TEAM FRANCHISE OPERATIONS COMPANY OF TEXAS LLC**									
2-20005061	CONTRACTED LINE COOKS 6/19-21/19	Paid by Check #162536		06/26/2019	07/30/2019	06/26/2019	06/27/2019	07/30/2019	960.00
2-20005114	CONTRACTED LINE COOKS 6/24-28/19	Paid by Check #162536		07/02/2019	07/30/2019	07/02/2019	07/09/2019	07/30/2019	1,360.00
2-20005129	CONTRACTED LINE COOKS 7/1-5/19	Paid by Check #162536		07/09/2019	07/30/2019	07/09/2019	07/12/2019	07/30/2019	1,440.00
2-20005143	CONTRACTED LINE COOKS 7/8-14/19	Paid by Check #162536		07/17/2019	07/30/2019	07/17/2019	07/22/2019	07/30/2019	740.60
		Vendor **13560 - ALL TEAM FRANCHISE OPERATIONS COMPANY OF TEXAS LLC** Totals				Invoices	4		$4,500.60
Vendor **212 - ALTEX ELECTRONICS LTD**									
INVIH355200	STOCK-CAMERA CASES(6)	Paid by Check #162118		06/12/2019	07/16/2019	06/12/2019	06/18/2019	07/16/2019	269.70
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices	1		$269.70
Vendor **11259 - AM & N ELECTRONICS**									
34974	JAIL-REPAIR CAMERA	Paid by Check #162473		07/07/2019	07/30/2019	07/07/2019	07/12/2019	07/30/2019	210.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices	1		$210.00
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
PADRON.7/19	G. PADRON-NOTARY PACKAGE	Paid by Check #162451		07/10/2019	07/30/2019	07/10/2019	07/17/2019	07/30/2019	96.90
ULLOA.7/19	K. ULLOA-NOTARY PACKAGE	Paid by Check #162452		07/17/2019	07/30/2019	07/17/2019	07/17/2019	07/30/2019	96.90
		Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals				Invoices	2		$193.80
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
7243	STOCK-FLAGS(14)	Paid by Check #162055		05/01/2019	07/02/2019	05/01/2019	06/26/2019	07/02/2019	650.00
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices	1		$650.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
PC-69	PC-69	Paid by Check #162482		07/15/2019	07/30/2019	07/15/2019	07/19/2019	07/30/2019	5,800.00
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$5,800.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
5/9-22/19	COUNTY PEST CONTROL 5/9-22/19	Paid by Check #161998		05/24/2019	07/02/2019	07/02/2019	05/24/2019	07/02/2019	582.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	1		$582.00
Vendor **13050 - HEATHER ANZUALDA**									
6/3/19-7/3/19	MILEAGE 6/3/19-7/3/19	Paid by Check #162511		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	23.20

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		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices	1		$23.20
Vendor **4364 - APPLIED CONCEPTS INC**									
350409	CONST #1 LEASE STALKER RADAR UNIT 7/19	Paid by Check #162162		07/01/2019	07/16/2019	07/01/2019	07/01/2019	07/16/2019	90.28
350410	CONST #2 LEASE STALKER RADAR UNITS 7/19	Paid by Check #162162		07/01/2019	07/16/2019	07/01/2019	07/01/2019	07/16/2019	270.83
350411	CONST #3 LEASE STALKER RADAR 7/19	Paid by Check #162162		07/01/2019	07/16/2019	07/01/2019	07/01/2019	07/16/2019	90.28
350412	DPS LEASE STALKER RADAR UNITS 7/19	Paid by Check #162162		07/01/2019	07/16/2019	07/01/2019	07/01/2019	07/16/2019	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	4		$1,449.31
Vendor **5023 - AT&T**									
6079566.6/19	COUNTY SIP FLEX LINE 6/19	Paid by Check #162176		06/19/2019	07/16/2019	06/19/2019	07/01/2019	07/16/2019	986.08
6079581.6/19	COUNTY SIP DATA 6/19	Paid by Check #162177		06/19/2019	07/16/2019	06/19/2019	07/01/2019	07/16/2019	641.36
		Vendor **5023 - AT&T** Totals				Invoices	2		$1,627.44
Vendor **6630 - AT&T**									
566-3877.6/19	VSO FAX MACHINE 6/19	Paid by Check #162025		06/13/2019	07/02/2019	06/13/2019	06/24/2019	07/02/2019	180.29
566-3877.7/19	VSO FAX MACHINE 7/19	Paid by Check #162422		07/13/2019	07/30/2019	07/13/2019	07/22/2019	07/30/2019	181.13
379-6127.6/19	R&B PHONE SERVICE 6/19	Paid by Check #162026		06/17/2019	07/02/2019	06/17/2019	06/25/2019	07/02/2019	108.79
		Vendor **6630 - AT&T** Totals				Invoices	3		$470.21
Vendor **6673 - AT&T**									
303-9660.6/19	COUNTY PHONE SERVICE 6/19	Paid by Check #162028		06/17/2019	07/02/2019	06/17/2019	06/24/2019	07/02/2019	1,719.74
401-0176.7/19	COURTHOUSE PHONE SERVICE 7/19	Paid by Check #162201		06/27/2019	07/16/2019	06/27/2019	07/08/2019	07/16/2019	120.27
		Vendor **6673 - AT&T** Totals				Invoices	2		$1,840.01
Vendor **6880 - AT&T**									
379-1599.6/19	JP#1 FAX SERVICE 6/19	Paid by Check #162031		06/17/2019	07/02/2019	06/17/2019	06/24/2019	07/02/2019	37.03
401-0998.7/19	EMERG MGMT FAX SERVICE 7/19	Paid by Check #162203		06/27/2019	07/16/2019	06/27/2019	07/08/2019	07/16/2019	35.31
		Vendor **6880 - AT&T** Totals				Invoices	2		$72.34
Vendor **7094 - AT&T**									
512A010326.7/19	COUNTY PHONE SERVICE 7/19	Paid by Check #162427		07/01/2019	07/30/2019	07/01/2019	07/15/2019	07/30/2019	8,885.89
512A010326A.7/19	ADULT PROBATION PHONE SERVICE 7/19	Paid by Check #162427		07/01/2019	07/30/2019	07/01/2019	07/15/2019	07/30/2019	77.13
512A010326D.7/19	COUNTY DATA LINE 7/19	Paid by Check #162427		07/01/2019	07/30/2019	07/01/2019	07/15/2019	07/30/2019	469.00
512A010326J.7/19	JUVENILE PHONE SERVICE 7/19	Paid by Check #162427		07/01/2019	07/30/2019	07/01/2019	07/15/2019	07/30/2019	507.65
		Vendor **7094 - AT&T** Totals				Invoices	4		$9,939.67
Vendor **13194 - AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER**									

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32LQVZ56.7/19	HOTEL GALLEGOS-2019 TCDRS ANNUAL CONF 7/24-26/19.AUSTIN	Paid by Check #162316		06/20/2019	07/16/2019	06/20/2019	06/20/2019	07/16/2019	503.70
32LSVN5Q.7/19	HOTEL ZWICKE-2019 TCDRS ANNUAL CONF 7/24-26/19.AUSTIN	Paid by Check #162317		06/20/2019	07/16/2019	06/20/2019	06/20/2019	07/16/2019	503.70
	Vendor **13194 - AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER** Totals					Invoices		2	$1,007.40
Vendor **1926 - AT&T MOBILITY**									
2872828722790619	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 6/19	Paid by Check #162380		06/19/2019	07/30/2019	06/19/2019	07/01/2019	07/30/2019	254.15
2872868332570619	SO,AC,JAIL CELL PHONES MODEMS 6/19	Paid by Check #162378		06/19/2019	07/30/2019	06/19/2019	07/09/2019	07/30/2019	5,122.56
2870172525030619	AUDITOR WIRELESS MODEM SERVICE 6/19	Paid by Check #162375		06/21/2019	07/30/2019	06/21/2019	07/05/2019	07/30/2019	39.24
2872571160000619	FIRE MARSHAL CELL PHONE SERVICE 6/19	Paid by Check #162379		06/21/2019	07/30/2019	06/21/2019	07/01/2019	07/30/2019	56.32
823954198.6/19	SO MODEM SERVICE 6/19	Paid by Check #162377		06/21/2019	07/30/2019	06/21/2019	07/05/2019	07/30/2019	204.95
824004248.6/19	BLDG MAINT CELL PHONE SERVICE 6/19	Paid by Check #162376		06/21/2019	07/30/2019	06/21/2019	07/05/2019	07/30/2019	104.22
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6	$5,781.44
Vendor **8178 - AT&T MOBILITY**									
2872916852470619	CONST#2 WIRELESS MODEM SERVICE 6/19	Paid by Check #162573		06/19/2019	07/30/2019	06/19/2019	07/01/2019	07/30/2019	64.96
2872570949630619	CONST #2 WIRELESS MODEM SERVICE 6/19	Paid by Check #162446		06/21/2019	07/30/2019	06/21/2019	07/05/2019	07/30/2019	106.35
2872571167190619	CONST #1 WIRELESS MODEM 6/19	Paid by Check #162445		06/21/2019	07/30/2019	06/21/2019	07/05/2019	07/30/2019	37.99
2872748639410619	CONST #2 CELL PHONE 6/19	Paid by Check #162447		06/21/2019	07/30/2019	06/21/2019	07/05/2019	07/30/2019	53.44
2872875678590619	CONST #1 CELL PHONE,MODEM SERVICE 6/19	Paid by Check #162444		07/01/2019	07/30/2019	07/01/2019	07/01/2019	07/30/2019	206.02
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		5	$468.76
Vendor **8179 - AT&T MOBILITY**									
2872486245750619	ENV HEALTH CELL PHONE SERVICE 6/19	Paid by Check #162448		06/21/2019	07/30/2019	06/21/2019	07/05/2019	07/30/2019	320.76
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$320.76
Vendor **8180 - AT&T MOBILITY**									
823975126.6/19	R&B CELL PHONE SERVICE 6/19	Paid by Check #162449		06/21/2019	07/30/2019	06/21/2019	07/12/2019	07/30/2019	325.93
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$325.93
Vendor **13527 - AVIS CAR SALES, LLC**									
1002.	USED VEHICLE	Paid by Check #10650		05/23/2019	07/02/2019	05/23/2019	06/05/2019	07/02/2019	24,755.30
			Vendor **13527 - AVIS CAR SALES, LLC** Totals			Invoices		1	$24,755.30

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Vendor **8860 - B & H**									
159319296	A.CORTEZ,H.BOND-DIGITAL CAMERAS(2)	Paid by Check #162047		06/19/2019	07/02/2019	06/19/2019	06/25/2019	07/02/2019	458.00
			Vendor **8860 - B & H** Totals			Invoices		1	$458.00
Vendor **11899 - CHARLA BADING**									
6/10-13/19	REG, HOTEL, PRKING-TEXAS 4-H ROUNDUP 6/10-14/19.COLLEGE STATION	Paid by Check #162063		06/19/2019	07/02/2019	06/19/2019	06/25/2019	07/02/2019	559.68
			Vendor **11899 - CHARLA BADING** Totals			Invoices		1	$559.68
Vendor **13492 - JAKOB BANKS**									
13-0745-CR	FREY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162530		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	600.00
			Vendor **13492 - JAKOB BANKS** Totals			Invoices		1	$600.00
Vendor **13423 - BCC LANGUAGES LLC**									
90488	INTERPRETER FOR 19-0835-CR & 10-1892-CR	Paid by Check #162324		06/28/2019	07/16/2019	06/28/2019	07/05/2019	07/16/2019	352.20
90502	INTERPRETER FOR 19-0664-CV	Paid by Check #162525		07/10/2019	07/30/2019	07/10/2019	07/16/2019	07/30/2019	352.20
			Vendor **13423 - BCC LANGUAGES LLC** Totals			Invoices		2	$704.40
Vendor **13349 - BEARCOM**									
4848602	GC#17950-REPAIR INCAR RADIO	Paid by Check #162321		06/25/2019	07/16/2019	06/25/2019	07/02/2019	07/16/2019	157.05
			Vendor **13349 - BEARCOM** Totals			Invoices		1	$157.05
Vendor **3332 - BEN E KEITH FOODS**									
75121169	FOOD	Paid by Check #162001		06/12/2019	07/02/2019	06/12/2019	06/21/2019	07/02/2019	1,614.04
75121174	MULTISHEEN,ATTACK	Paid by Check #162001		06/12/2019	07/02/2019	06/12/2019	06/21/2019	07/02/2019	221.48
75129740	FOOD	Paid by Check #162155		06/19/2019	07/16/2019	06/19/2019	06/27/2019	07/16/2019	1,793.68
75129741	LAUNDRY BRITE	Paid by Check #162155		06/19/2019	07/16/2019	06/19/2019	06/27/2019	07/16/2019	200.54
75129746	PARAMOUNT	Paid by Check #162155		06/19/2019	07/16/2019	06/19/2019	06/27/2019	07/16/2019	155.86
75138707	FOOD	Paid by Check #162155		06/26/2019	07/16/2019	06/26/2019	07/03/2019	07/16/2019	1,968.42
75138708	BRITE,SOFTENER	Paid by Check #162155		06/26/2019	07/16/2019	06/26/2019	07/03/2019	07/16/2019	288.36
75138714	PAN LINERS,GRILL BRICKS	Paid by Check #162155		06/26/2019	07/16/2019	06/26/2019	07/03/2019	07/16/2019	66.64
75138715	BLEACH,DEGREASER	Paid by Check #162155		06/26/2019	07/16/2019	06/26/2019	07/03/2019	07/16/2019	47.67
75146520	FOOD	Paid by Check #162386		07/03/2019	07/30/2019	07/03/2019	07/12/2019	07/30/2019	1,691.50
75146521	ATTACK,EXCELLENT	Paid by Check #162386		07/03/2019	07/30/2019	07/03/2019	07/12/2019	07/30/2019	263.50
75146524	HAIR NETS	Paid by Check #162386		07/03/2019	07/30/2019	07/03/2019	07/12/2019	07/30/2019	168.90
75154708	FOOD	Paid by Check #162386		07/10/2019	07/30/2019	07/10/2019	07/22/2019	07/30/2019	1,635.55
75154709	LAUNDRY SANITIZER,BRITE,SOFTENER,BUILDER	Paid by Check #162386		07/10/2019	07/30/2019	07/10/2019	07/22/2019	07/30/2019	407.33
75154717	MATS	Paid by Check #162386		07/10/2019	07/30/2019	07/10/2019	07/22/2019	07/30/2019	68.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75154718	ATTACK,EXCELLENT	Paid by Check #162386		07/10/2019	07/30/2019	07/10/2019	07/22/2019	07/30/2019	263.50
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	16		$10,855.95
Vendor **13552 - BEST WESTERN EDINBURG INN & SUITES**									
101550.7/19	HOTEL-KOEHLER,GLOVER-LESS LETHAL IMPACT TRNG 7/24/19.EDINBURG	Paid by Check #162331		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	112.99
		Vendor **13552 - BEST WESTERN EDINBURG INN & SUITES** Totals				Invoices	1		$112.99
Vendor **11432 - BIMBO BAKERIES USA**									
84076112412	BREAD	Paid by Check #162056		06/10/2019	07/02/2019	06/10/2019	06/21/2019	07/02/2019	853.50
84076112481	BREAD	Paid by Check #162262		06/17/2019	07/16/2019	06/17/2019	06/27/2019	07/16/2019	819.70
84076112546	BREAD	Paid by Check #162262		06/24/2019	07/16/2019	06/24/2019	07/03/2019	07/16/2019	861.98
84076112605	BREAD	Paid by Check #162474		07/01/2019	07/30/2019	07/01/2019	07/12/2019	07/30/2019	886.76
84076112668	BREAD	Paid by Check #162474		07/08/2019	07/30/2019	07/08/2019	07/22/2019	07/30/2019	779.08
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	5		$4,201.02
Vendor **487 - BIZ DOC**									
INV324919	JP#1-GC#17887-REPAIR PRINTER	Paid by Check #162122		04/12/2019	07/16/2019	07/16/2019	07/01/2019	07/16/2019	251.06
INV332085	JP#1-GC#17889-RECEIPT PRINTER REPAIR	Paid by Check #162122		06/18/2019	07/16/2019	06/18/2019	06/27/2019	07/16/2019	74.14
INV332990	HR COPIER RENTAL N4J3100841 6/1-30/19,OVERAGES	Paid by Check #162122		06/30/2019	07/16/2019	06/30/2019	07/05/2019	07/16/2019	382.43
25131013	CA COPIER LEASE 6/4/19-7/3/19 SAVIN MPC 4503E174M610858	Paid by Check #162359		07/08/2019	07/30/2019	07/08/2019	07/11/2019	07/30/2019	151.00
		Vendor **487 - BIZ DOC** Totals				Invoices	4		$858.63
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
38158	PLEASANT ACRES-RENT RIDE ON TRENCHER	Paid by Check #162458		03/26/2019	07/30/2019	07/30/2019	07/10/2019	07/30/2019	146.06
39179	MILL CREEK-RENT BACKHOE W/ CONCRETE BREAKER	Paid by Check #162048		06/03/2019	07/02/2019	06/03/2019	06/12/2019	07/02/2019	598.22
39283	ALTWEIN LANE,CENTERPOINT-RENT BACKHOE W/CONCRETE BREAKER	Paid by Check #162048		06/11/2019	07/02/2019	06/11/2019	06/17/2019	07/02/2019	598.22
39325	ALTWEIN LANE,CENTERPOINT-RENT BACKHOE W/CONCRETE BREAKER	Paid by Check #162048		06/13/2019	07/02/2019	06/13/2019	06/25/2019	07/02/2019	717.22
39421	ALTWEIN LANE,CENTERPOINT-RENT BACKHOE W/CONCRETE BREAKER	Paid by Check #162048		06/18/2019	07/02/2019	06/18/2019	06/25/2019	07/02/2019	598.22
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices	5		$2,657.94
Vendor **10089 - CHERAUN BLANKENSHIP**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2/13/19-6/5/19	REIMB REG-PHR CERT COURSE 2/13/19-6/3/19.ONLINE	Paid by Check #162231		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	995.00
6/21/19	REIMB PHR EXAM FEE 6/21/19.SAN ANTONIO	Paid by Check #162231		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	495.00
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices		2	$1,490.00
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52062019	JAIL VISITS 6/7-28/19	Paid by Check #162421		07/01/2019	07/30/2019	07/01/2019	07/22/2019	07/30/2019	1,147.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		1	$1,147.50
Vendor **2371 - BOB BARKER COMPANY INC**									
WEB000605336	LEG RESTRAINTS(2)	Paid by Check #162151		05/16/2019	07/16/2019	05/16/2019	07/02/2019	07/16/2019	107.60
UT1000457539	LATEX GLOVES	Paid by Check #162383		07/08/2019	07/30/2019	07/08/2019	07/22/2019	07/30/2019	1,240.20
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		2	$1,347.80
Vendor **12572 - KRISTINE BODE**									
7/2/19	REIMB NOTARY STAMP CARTRIDGES	Paid by Check #162494		07/12/2019	07/30/2019	07/12/2019	07/16/2019	07/30/2019	11.39
		Vendor **12572 - KRISTINE BODE** Totals				Invoices		1	$11.39
Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC**									
4561	ELEVATOR STATE INSPECT-JUST CTR(3),PKING GARAGE (1),AGRILIFE(1)	Paid by Check #162477		07/09/2019	07/30/2019	07/09/2019	07/23/2019	07/30/2019	775.00
		Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC** Totals				Invoices		1	$775.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
102038	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #162117		06/30/2019	07/16/2019	06/30/2019	07/02/2019	07/16/2019	1,089.88
102039	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #162117		06/30/2019	07/16/2019	06/30/2019	07/02/2019	07/16/2019	1,995.36
102213	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #162117		06/30/2019	07/16/2019	06/30/2019	07/02/2019	07/16/2019	802.56
102389	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #162117		06/30/2019	07/16/2019	06/30/2019	07/02/2019	07/16/2019	5,229.18
102390	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #162117		06/30/2019	07/16/2019	06/30/2019	07/02/2019	07/16/2019	2,373.72
102567	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #162117		06/30/2019	07/16/2019	06/30/2019	07/02/2019	07/16/2019	9,162.18
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		6	$20,652.88
Vendor **12260 - BROADWAY BANK**									
1754250000.8/19	INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #2238		07/06/2019	07/16/2019	07/06/2019	07/10/2019	07/16/2019	55,858.75
		Vendor **12260 - BROADWAY BANK** Totals				Invoices		1	$55,858.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13551 - CHAD CHRISTOPHER BRYAN**									
FEMA.TL.6/19/19	106 BRAZOS LN-REIMB TEMP LIVING	Paid by Check #284		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	3,679.86
		Vendor **13551 - CHAD CHRISTOPHER BRYAN** Totals				Invoices		1	$3,679.86
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
697906	CO CLK PLAT SCANNER 6/1-30/19	Paid by Check #162237		06/28/2019	07/16/2019	06/28/2019	07/03/2019	07/16/2019	63.31
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$63.31
Vendor **7771 - CALDWELL COUNTRY CHEVROLET**									
GC#20308.2019	R&B GC#20308 STATE INSPECTION FEE	Paid by Check #162212		06/19/2019	07/16/2019	06/19/2019	07/09/2019	07/16/2019	7.50
K1195853	2019 CHEVROLET 2500 SILVERADO, BUYBOARD CONTRACT#521-16	Paid by Check #162212		06/19/2019	07/16/2019	06/19/2019	07/09/2019	07/16/2019	29,458.00
GC#20310.2019	R&B GC#20310 STATE INSPECTION FEE	Paid by Check #162436		06/27/2019	07/30/2019	06/27/2019	07/15/2019	07/30/2019	16.75
KG218687	2019 CHEVROLET 1500 SILVERADO, BUYBOARD CONTRACT#521-16	Paid by Check #162436		06/27/2019	07/30/2019	06/27/2019	07/12/2019	07/30/2019	30,193.00
		Vendor **7771 - CALDWELL COUNTRY CHEVROLET** Totals				Invoices		4	$59,675.25
Vendor **12947 - DELIA E. CARIAN**									
18-0120-CV	TORRES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #162084		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	400.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$400.00
Vendor **5870 - CARRIER ENTERPRISE, LLC**									
61582705-00	JP1 COURTROOM-TXV VALVE;SHOP-FREON RECOVERY TANK	Paid by Check #162015		06/18/2019	07/02/2019	06/18/2019	06/26/2019	07/02/2019	196.00
		Vendor **5870 - CARRIER ENTERPRISE, LLC** Totals				Invoices		1	$196.00
Vendor **13051 - HATIDZA CARTER**									
7/12-18/19	ADV PER DIEM-IGO ANNUAL CONF 7/14-18/19.HOUSTON	Paid by Check #162089		04/30/2019	07/02/2019	04/30/2019	04/30/2019	07/02/2019	130.00
7/29-31/19	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/28-31/19.AUSTIN	Paid by Check #162310		05/08/2019	07/16/2019	05/08/2019	05/14/2019	07/16/2019	100.00
		Vendor **13051 - HATIDZA CARTER** Totals				Invoices		2	$230.00
Vendor **849 - CARTERS TIRE CENTER INC**									
1-44026	GC#20277-BALANCE TIRES	Paid by Check #162125		06/17/2019	07/16/2019	06/17/2019	07/02/2019	07/16/2019	50.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		1	$50.00
Vendor **12171 - CASTEEL & CASTEEL**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/19 - 07/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180730CV.053019	MUNOZ-COURT APPOINTED ATTORNEY JH	Paid by Check #162280		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
181664CV.053019	HERNANDEZ-COURT APPOINTED ATTORNEY JH	Paid by Check #162280		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
	Vendor **12171 - CASTEEL & CASTEEL** Totals					Invoices	2		$300.00
Vendor **3018 - JERRY F. CASTILLEJA**									
5/1-31/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2246		06/25/2019	07/16/2019	06/25/2019	06/27/2019	07/16/2019	8,857.13
	Vendor **3018 - JERRY F. CASTILLEJA** Totals					Invoices	1		$8,857.13
Vendor **13505 - CC CREATIONS, LTD**									
2019-00000642	WALK ACROSS TEXAS SHIRTS	Paid by Check #4006		06/25/2019	07/30/2019	06/25/2019	07/01/2019	07/30/2019	866.59
	Vendor **13505 - CC CREATIONS, LTD** Totals					Invoices	1		$866.59
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0004056	CAMP ST PARKING LOT-WHITE TRAFFIC PAINT,RENT STRIPING MACHINE	Paid by Check #162440		07/10/2019	07/30/2019	07/10/2019	07/24/2019	07/30/2019	229.00
ORD0004250	CAMP ST PARKING LOT-WHITE TRAFFIC PAINT,RENT STRIPING MACHINE	Paid by Check #162440		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	250.00
ORD0004251	JUSTICE CENTER-POST MOUNTS,STENCIL	Paid by Check #162440		07/15/2019	07/30/2019	07/15/2019	07/22/2019	07/30/2019	109.77
	Vendor **7940 - CENTERLINE SUPPLY LTD** Totals					Invoices	3		$588.77
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.5/19	FINANCE CENTER GAS SERVICE 5/19	Paid by Check #162022		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	27.11
7320745-8.5/19	BLDG MAINT GAS SERVICE 5/19	Paid by Check #162022		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	33.72
10600225-6.6/19	R&B LUBE CENTER GAS SERVICE 6/19	Paid by Check #162199		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	47.27
2937265-3.6/19	JAIL GAS SERVICE 6/19	Paid by Check #162199		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	263.78
2937268-7.6/19	JAIL GAS SERVICE 6/19	Paid by Check #162199		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	6,796.06
6401530525-9619	R&B SHOP GAS SERVICE 6/19	Paid by Check #162199		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	31.58
2950907-2.6/19	COURTHOUSE GAS SERVICE 6/19	Paid by Check #162420		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	42.25
2950940-3.6/19	ADULT PROBATION GAS SERVICE 6/19	Paid by Check #162420		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	31.58
2951349-6.6/19	EMERG MGMT GAS SERVICE 6/19	Paid by Check #162420		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	31.58
7320745-8.6/19	BLDG MAINT GAS SERVICE 6/19	Paid by Check #162420		07/22/2019	07/30/2019	07/22/2019	07/25/2019	07/30/2019	38.19
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices	10		$7,343.12
Vendor **10707 - CENTURY ASPHALT LTD.**									
136960	DARST FIELD RD-125.46 TONS ASPHALT HOT MIX/HOT LAY TYPE B	Paid by Check #162240		04/04/2019	07/16/2019	04/04/2019	04/15/2019	07/16/2019	4,492.78

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
136884	DARST FIELD RD-125.46 TONS ASPHALT HOT MIX/HOT LAY TYPE B	Paid by Check #162240		04/05/2019	07/16/2019	04/05/2019	04/15/2019	07/16/2019	519.35
144189	CENTERPT/MILLCREEK/HICKORY FRST-97.43TONS ASPHALT,HOT MIX/HOT MI	Paid by Check #162240		06/20/2019	07/16/2019	06/20/2019	06/28/2019	07/16/2019	3,892.31
	Vendor **10707 - CENTURY ASPHALT LTD.** Totals					Invoices		3	$8,904.44
Vendor **13568 - BILLY CHESHIRE**									
7/15/19	FERAL HOG BOUNTY 9 TAILS	Paid by Check #162541		07/15/2019	07/30/2019	07/15/2019	07/15/2019	07/30/2019	45.00
	Vendor **13568 - BILLY CHESHIRE** Totals					Invoices		1	$45.00
Vendor **6045 - CITY OF SCHERTZ**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by Check #162193		07/11/2019	07/16/2019	07/11/2019	07/11/2019	07/16/2019	70,298.17
	Vendor **6045 - CITY OF SCHERTZ** Totals					Invoices		1	$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.6/19	SCHERTZ BLDG WATER SERVICE 6/19	Paid by Check #162114		06/20/2019	07/02/2019	06/20/2019	06/28/2019	07/02/2019	61.49
22-0035-00.6/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/19	Paid by Check #162114		06/20/2019	07/02/2019	06/20/2019	06/28/2019	07/02/2019	226.37
22-0040-00.6/19	SCHERTZ BLDG WATER SERVICE,GARBAGE 6/19	Paid by Check #162114		06/20/2019	07/02/2019	06/20/2019	06/28/2019	07/02/2019	452.08
	Vendor **7554 - CITY OF SCHERTZ** Totals					Invoices		3	$739.94
Vendor **8597 - CITY OF SCHERTZ**									
20019-00412.1/19	AH0031929480 SEXUAL ASSAULT EXAM 1/4/2019 REIMB	Paid by Check #162456		07/17/2019	07/30/2019	07/17/2019	07/17/2019	07/30/2019	800.00
	Vendor **8597 - CITY OF SCHERTZ** Totals					Invoices		1	$800.00
Vendor **1102 - CITY OF SEGUIN**									
0468.6/19	COUNTY UTILITIES 6/19	Paid by EFT #2270		06/27/2019	07/16/2019	06/27/2019	07/12/2019	07/16/2019	82,872.30
	Vendor **1102 - CITY OF SEGUIN** Totals					Invoices		1	$82,872.30
Vendor **1383 - CITY OF SEGUIN**									
AUG19STMT	FIRE DEPARTMENT CONTRACT 8/19	Paid by EFT #2244		07/11/2019	07/16/2019	07/11/2019	07/11/2019	07/16/2019	22,083.33
	Vendor **1383 - CITY OF SEGUIN** Totals					Invoices		1	$22,083.33
Vendor **5003 - J. MARTIN CLAUDER**									
181665CV.061319	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by Check #162008		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	150.00
18-2787-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #162173		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
181241CV.061319	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #162173		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-1469-CV	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #162397		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
19-1375-CV	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #162397		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		5		$750.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
22196	CENTRAL-4944.44G AEP EMULSION	Paid by Check #162018		06/03/2019	07/02/2019	06/03/2019	06/26/2019	07/02/2019	11,520.56
22352	CENTRAL-4957.07G AEP EMULSION	Paid by Check #162415		07/01/2019	07/30/2019	07/01/2019	07/10/2019	07/30/2019	12,541.39
		Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals			Invoices		2		$24,061.95
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201905-0	INMATE MEDICAL SERVICE	Paid by Check #162398		05/31/2019	07/30/2019	07/30/2019	07/11/2019	07/30/2019	278.99
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		1		$278.99
Vendor **1298 - CMC METAL RECYCLING**									
92751969	#B18244-ANGLE IRON,FLAT SHEET PLATE	Paid by Check #162135		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	362.95
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices		1		$362.95
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-0701856	6-7-19 Colonial	Paid by EFT #183726		06/20/2019	07/07/2019	06/07/2019	06/24/2019	07/02/2019	532.53
7683030-0715457	6-21-19 Colonial Level Term Life*	Paid by EFT #185192		07/05/2019	07/21/2019	06/21/2019	07/08/2019	07/24/2019	532.53
7683030-0729916	7-5-19 Colonial	Paid by EFT #185193		07/19/2019	08/04/2019	07/05/2019	07/19/2019	07/30/2019	532.53
		Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals			Invoices		3		$1,597.59
Vendor **3663 - COLORADO MATERIALS LTD**									
268879	BASE MATERIALS	Paid by Check #162003		05/11/2019	07/02/2019	05/11/2019	05/16/2019	07/02/2019	3,507.32
269330	BASE MATERIALS	Paid by Check #162003		05/18/2019	07/02/2019	05/18/2019	05/23/2019	07/02/2019	1,585.64
269844	BASE MATERIALS	Paid by Check #162003		05/25/2019	07/02/2019	05/25/2019	05/31/2019	07/02/2019	702.04
270308	BASE MATERIALS	Paid by Check #162003		05/31/2019	07/02/2019	05/31/2019	06/12/2019	07/02/2019	2,854.52
270752	BASE MATERIALS	Paid by Check #162389		06/08/2019	07/30/2019	06/08/2019	07/11/2019	07/30/2019	2,746.66
271207	BASE MATERIALS	Paid by Check #162389		06/15/2019	07/30/2019	06/15/2019	07/11/2019	07/30/2019	616.72
271658	BASE MATERIALS	Paid by Check #162389		06/22/2019	07/30/2019	06/22/2019	07/11/2019	07/30/2019	1,371.04
272062	BASE MATERIALS	Paid by Check #162389		06/30/2019	07/30/2019	06/30/2019	07/11/2019	07/30/2019	996.60
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		8		$14,380.54
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN19	STATE CIVIL FEES APR-JUN19	Paid by EFT #2312		06/30/2019	08/06/2019	06/30/2019	07/30/2019	07/30/2019	77,257.59
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1		$77,257.59
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APR-JUN19	STATE CRIMINAL COURT COSTS & FEES -APR-JUN19	Paid by EFT #2314		06/30/2019	08/06/2019	06/30/2019	07/30/2019	07/30/2019	194,400.85
	Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$194,400.85
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN19	E-FILING FEES & COURT COSTS APR-JUN19	Paid by EFT #2310		06/30/2019	08/06/2019	06/30/2019	07/30/2019	07/30/2019	29,447.73
	Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$29,447.73
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN19	DRUG/SPECIALTY COURT PROGRAM APR-JUN19	Paid by EFT #2311		06/30/2019	08/06/2019	06/30/2019	07/30/2019	07/31/2019	3,240.21
	Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices		1	$3,240.21
Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
APR-JUN19	TEXAS HOME VISITING PROGRAM APR-JUN19	Paid by EFT #2313		06/30/2019	08/06/2019	06/30/2019	07/30/2019	07/30/2019	30.00
	Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals					Invoices		1	$30.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUN19STMT	SALES & USE TAX 6/19	Paid by EFT #2272		06/30/2019	07/23/2019	07/23/2019	07/24/2019	07/23/2019	834.16
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices		1	$834.16
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
RVZ5725	SO FED FORF-COMPUTER,HARD DRIVE,MS OFFICE 2016 LICENSES	Paid by Check #10651		04/12/2019	07/16/2019	04/12/2019	04/17/2019	07/16/2019	2,192.58
SCS7842	SO-LAPTOP,OFFICE PRO PLUS 2019	Paid by Check #162158		05/01/2019	07/16/2019	05/01/2019	07/02/2019	07/16/2019	386.56
SJB8956	SO-UPS POWER SUPPLY(3)	Paid by Check #162158		05/16/2019	07/16/2019	05/16/2019	06/03/2019	07/16/2019	1,328.16
SKF6851	SO-LAPTOP,OFFICE PRO PLUS 2019	Paid by Check #162158		05/22/2019	07/16/2019	05/22/2019	07/02/2019	07/16/2019	2,892.45
SLB8642	SO-UPS POWER SUPPLY(3)	Paid by Check #162158		05/24/2019	07/16/2019	05/24/2019	06/03/2019	07/16/2019	664.08
SMW1614	CA-HP LASER JET PRO PRINTER M402DNE,WARRANTY,CARTRIDG E	Paid by Check #162158		05/31/2019	07/16/2019	05/31/2019	06/06/2019	07/16/2019	401.25
SND0180	MIS-PEPLINK ROUTER(2)	Paid by Check #162158		06/03/2019	07/16/2019	06/03/2019	06/10/2019	07/16/2019	5,217.06
SNH3736	CA-HP LASER JET PRO COLOR PRINTER M652DN,WARRANTY,CARTRIDGE S	Paid by Check #162158		06/03/2019	07/16/2019	06/03/2019	06/07/2019	07/16/2019	1,814.54
SNK9228	CA-HP LASER JET PRO PRINTER M402DNE,WARRANTY,CARTRIDG E	Paid by Check #162158		06/04/2019	07/16/2019	06/04/2019	06/12/2019	07/16/2019	42.48

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SPC4893	CA-HP LASER JET PRO COLOR PRINTER M652DN,WARRANTY,CARTRIDGE S	Paid by Check #162158		06/06/2019	07/16/2019	06/06/2019	06/12/2019	07/16/2019	323.28
SQN3224	MIS-SSD DRIVES,ADAPTERS	Paid by Check #162391		06/11/2019	07/30/2019	06/11/2019	06/19/2019	07/30/2019	381.12
SZZ3989	MIS-SSD DRIVES,ADAPTERS	Paid by Check #162391		06/11/2019	07/30/2019	06/11/2019	06/19/2019	07/30/2019	55.90
SRQ9995	MIS-SSD DRIVES(3),PC ADAPTER CARD(3)	Paid by Check #162158		06/14/2019	07/16/2019	06/14/2019	06/24/2019	07/16/2019	300.41
SSH0316	MIS-SSD DRIVES(3),PC ADAPTER CARD(3)	Paid by Check #162158		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	78.52
STC0067	MIS-SUPERMICRO MOTHERBOARD(2)	Paid by Check #162158		06/20/2019	07/16/2019	06/20/2019	06/24/2019	07/16/2019	1,530.52
SZD1870	ELECTIONS-LAPTOP(2),3YR EXT SERVICE	Paid by Check #162391		07/08/2019	07/30/2019	07/08/2019	07/12/2019	07/30/2019	1,344.42
SZM8526	ELECTIONS-LAPTOP(2),3YR EXT SERVICE	Paid by Check #162391		07/10/2019	07/30/2019	07/10/2019	07/17/2019	07/30/2019	171.36
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals					Invoices	17		$19,124.69
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
478398-CRC-1	WASP SPRAY	Paid by Check #162010		06/11/2019	07/02/2019	06/11/2019	06/26/2019	07/02/2019	223.27
	Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals					Invoices	1		$223.27
Vendor **5849 - COOKS CORRECTIONAL**									
N599292	MICROWAVE	Paid by Check #162190		04/27/2019	07/16/2019	07/16/2019	06/27/2019	07/16/2019	264.75
N600078	APRONS,TONGS,SCOOPS	Paid by Check #162190		04/27/2019	07/16/2019	04/27/2019	06/27/2019	07/16/2019	260.71
N601627	CASTERS	Paid by Check #162190		05/17/2019	07/16/2019	05/17/2019	06/27/2019	07/16/2019	591.23
N602713	SPORKS,CUPS	Paid by Check #162190		05/25/2019	07/16/2019	05/25/2019	06/27/2019	07/16/2019	520.35
	Vendor **5849 - COOKS CORRECTIONAL** Totals					Invoices	4		$1,637.04
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.6/19	OEM SITE 15 6/19	Paid by Check #162351		07/09/2019	07/16/2019	07/09/2019	07/15/2019	07/16/2019	35.03
	Vendor **6284 - CPL RETAIL ENERGY** Totals					Invoices	1		$35.03
Vendor **12976 - JESSICA CRAWFORD**									
7/18/19	REIMB-JURY MEALS #18-0584-CR	Paid by Check #162506		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	74.00
	Vendor **12976 - JESSICA CRAWFORD** Totals					Invoices	1		$74.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.5/19	R&B AREA B WATER SERVICE 5/19	Paid by Check #162110		06/24/2019	07/02/2019	06/24/2019	06/28/2019	07/02/2019	65.19
2661.6/19	R&B AREA B WATER SERVICE 6/19	Paid by Check #162572		07/24/2019	07/30/2019	07/24/2019	07/29/2019	07/30/2019	66.84
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices	2		$132.03
Vendor **13553 - CSAT LLC**									

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SO.REG(4).9/19	REG(4)-LIVE FIRE ADVANCED HOSTAGE RESCUE 9/16-20/19.NACOGDOCHES	Paid by Check #10657		06/18/2019	07/16/2019	06/18/2019	07/09/2019	07/16/2019	4,000.00
		Vendor **13553 - CSAT LLC** Totals				Invoices		1	$4,000.00
Vendor **470 - CULLIGAN**									
201906370659	JAIL SALT FOR WATER SOFTENER 5/19	Paid by Check #161979		05/31/2019	07/02/2019	05/31/2019	06/21/2019	07/02/2019	361.35
0008956	JUV CRYSTALS	Paid by Check #162357		06/30/2019	07/30/2019	06/30/2019	07/11/2019	07/30/2019	131.25
201907370659	JAIL SALT FOR WATER SOFTNER 6/19	Paid by Check #162358		06/30/2019	07/30/2019	06/30/2019	07/22/2019	07/30/2019	343.20
		Vendor **470 - CULLIGAN** Totals				Invoices		3	$835.80
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
90-26844	COURTHOUSE,JC-GENERATOR FULL SERVICE INSPECTION	Paid by Check #162362		06/28/2019	07/30/2019	06/28/2019	07/19/2019	07/30/2019	88.00
90-26847	COURTHOUSE,JC-GENERATOR FULL SERVICE INSPECTION	Paid by Check #162362		06/28/2019	07/30/2019	06/28/2019	07/19/2019	07/30/2019	711.00
94-42516	COMPUTER DIAGNOSTIC MACHINE-UPDATE SOFTWARE	Paid by Check #161980		06/12/2019	07/02/2019	06/12/2019	06/25/2019	07/02/2019	753.26
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals				Invoices		3	$1,552.26
Vendor **13559 - D-11 TAE4-HA**									
MIRANDA.8/19	REG MIRANDA-2019 TAE4-HA ANNUAL CONF 8/7-9/19.CORPUS CHRISTI	Paid by Check #162336		06/26/2019	07/16/2019	06/26/2019	06/26/2019	07/16/2019	175.00
		Vendor **13559 - D-11 TAE4-HA** Totals				Invoices		1	$175.00
Vendor **8186 - DEAN WORD COMPANY, LTD**									
2602	ALTWEIN ROAD-51.84 TONS #57 ROCK	Paid by Check #162450		05/20/2019	07/30/2019	07/30/2019	07/23/2019	07/30/2019	622.08
2649	MILL CREEK-159.31 #57 ROCK	Paid by Check #162220		06/10/2019	07/16/2019	06/10/2019	06/12/2019	07/16/2019	1,911.72
		Vendor **8186 - DEAN WORD COMPANY, LTD** Totals				Invoices		2	$2,533.80
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2019-00000577	7-5-19 Bankruptcy Payment	Paid by Check #9872		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	382.62
2019-00000624	7-19-19 Bankruptcy Payments	Paid by Check #9876		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		2	$765.24
Vendor **13250 - DEL MAR COLLEGE**									
RODRIGUEZ.6/19	REG FEES-M.RODRIGUEZ-CIVILIAN INTERACTIVE TRNG 6/17-20/19.CORPUS	Paid by Check #162319		06/03/2019	07/16/2019	06/03/2019	07/02/2019	07/16/2019	145.00
		Vendor **13250 - DEL MAR COLLEGE** Totals				Invoices		1	$145.00
Vendor **12107 - STEVEN DELEMOS**									

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7/16/19	REIMB-ETHICS ON ENTMT,SPORTS,MUSIC,BOOKS.ONLINE COURSE	Paid by Check #162486		07/16/2019	07/30/2019	07/16/2019	07/17/2019	07/30/2019	120.00
	Vendor **12107 - STEVEN DELEMOS** Totals					Invoices		1	$120.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX016149	INMATE MEDICAL SERVICE	Paid by Check #162020		06/05/2019	07/02/2019	06/05/2019	06/21/2019	07/02/2019	4,365.00
GCTX016218	INMATE MEDICAL SERVICES	Paid by Check #162417		07/03/2019	07/30/2019	07/03/2019	07/22/2019	07/30/2019	1,630.00
	Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals					Invoices		2	$5,995.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2008562	BIRTH CERTIFICATE FEE 5/19	Paid by Check #162124		06/04/2019	07/16/2019	06/04/2019	07/01/2019	07/16/2019	267.18
2008771	BIRTH CERTIFICATE FEE 6/19	Paid by Check #162361		07/02/2019	07/30/2019	07/02/2019	07/11/2019	07/30/2019	287.31
	Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices		2	$554.49
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2019-00000578	7-5-19 Federal Income Tax	Paid by EFT #184457		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	258,617.75
2019-00000625	7-19-19 Federal Income Tax*	Paid by EFT #185188		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	264,374.12
	Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals					Invoices		2	$522,991.87
Vendor **5012 - DIETZ FLOWER SHOP**									
114947	FUNERAL FLOWERS-CHRIS BONNER(FATHER)	Paid by Check #162175		06/06/2019	07/16/2019	06/06/2019	07/02/2019	07/16/2019	79.95
	Vendor **5012 - DIETZ FLOWER SHOP** Totals					Invoices		1	$79.95
Vendor **3530 - DIR**									
19050903N.5/19	COUNTY LONG DISTANCE SERVICE 5/19	Paid by Check #162002		06/20/2019	07/02/2019	06/20/2019	06/20/2019	07/02/2019	479.80
	Vendor **3530 - DIR** Totals					Invoices		1	$479.80
Vendor **10717 - DIRECT TV**									
36505155383	TAX TV/CABLE SERVICE 7/19	Paid by Check #162464		07/19/2019	07/30/2019	07/19/2019	07/24/2019	07/30/2019	138.98
	Vendor **10717 - DIRECT TV** Totals					Invoices		1	$138.98
Vendor **11228 - DIXIE OIL COMPANY**									
63602	LUBE CENTER-HYDRAULIC MOTOR OIL,SYNTHETIC MOTOR OIL,ANTIFREEZE	Paid by Check #162470		07/12/2019	07/30/2019	07/12/2019	07/15/2019	07/30/2019	5,429.93
	Vendor **11228 - DIXIE OIL COMPANY** Totals					Invoices		1	$5,429.93
Vendor **12029 - DOBIE SUPPLY LLC**									
23522	GREEN EC FILM	Paid by Check #162484		06/10/2019	07/30/2019	06/10/2019	07/15/2019	07/30/2019	655.50
23904	APPLICATION TAPE	Paid by Check #162484		06/25/2019	07/30/2019	06/25/2019	07/15/2019	07/30/2019	286.40
24248	CAMP,DONEGAN STREET-CONCRETE CAR STOPS(27)	Paid by Check #162484		07/11/2019	07/30/2019	07/11/2019	07/17/2019	07/30/2019	567.00

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		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	3		$1,508.90
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
11662	L. HAYES-BOND 5/21/19-5/21/20	Paid by Check #162127		04/08/2019	07/16/2019	07/16/2019	07/02/2019	07/16/2019	70.00
12036	C.CARTER-NOTARY BOND 6/14/19-6/14/23	Paid by Check #161982		06/14/2019	07/02/2019	06/14/2019	06/24/2019	07/02/2019	71.00
12047	P.REYNOLDS-NOTARY BOND 6/17/19-6/17/23	Paid by Check #162127		06/17/2019	07/16/2019	06/17/2019	07/02/2019	07/16/2019	71.00
11812	NOTARY BOND-J. DIETZ-CARLEY	Paid by Check #162363		07/01/2019	07/30/2019	07/01/2019	07/11/2019	07/30/2019	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	4		$283.00
Vendor **12655 - GWENDELYN DONOHUE**									
6/18-19/19	PER DIEM-PROPERTY MGT 6/17-19/19.HUMBLE	Paid by Check #162074		06/04/2019	07/02/2019	06/04/2019	06/24/2019	07/02/2019	70.00
		Vendor **12655 - GWENDELYN DONOHUE** Totals				Invoices	1		$70.00
Vendor **3691 - MELISSA DOSS**									
7/12-18/19	ADV PER DIEM-IGO ANNUAL CONF 7/14-18/19.HOUSTON	Paid by Check #162004		04/30/2019	07/02/2019	04/30/2019	04/30/2019	07/02/2019	130.00
7/29-31/19	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/28-31/19.AUSTIN	Paid by Check #162157		05/08/2019	07/16/2019	05/08/2019	05/14/2019	07/16/2019	100.00
7/12-18/19.M	MILEAGE, PKING-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #162390		07/19/2019	07/30/2019	07/19/2019	07/22/2019	07/30/2019	379.49
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	3		$609.49
Vendor **13555 - WESLEY DOSS**									
6/3-21/19.1	PER DIEM-NARCOTIC HANDLER COURSE 6/2-7/19.LIBERTY HILL	Paid by Check #162333		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	160.00
6/3-21/19.2	PER DIEM-NARCOTIC HANDLER COURSE 6/9-14/19.LIBERTY HILL	Paid by Check #162333		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	160.00
6/3-21/19.3	PER DIEM-NARCOTIC HANDLER COURSE 6/16-21/19.LIBERTY HILL	Paid by Check #162333		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	160.00
		Vendor **13555 - WESLEY DOSS** Totals				Invoices	3		$480.00
Vendor **11327 - DOUBLETREE GUEST SUITES AUSTIN**									
80964296.7/19	HOTEL-W. PEREZ-AUDITING FOR ACCOUNTING FRAUD 7/22-23/19.AUSTIN	Paid by Check #162259		06/11/2019	07/16/2019	06/11/2019	06/11/2019	07/16/2019	333.50
84138955.7/19	HOTEL MENDOZA,CANALES-FUNDAMENTALS OF I.A.- 7/29-31/19.AUSTIN	Paid by Check #162261		06/13/2019	07/16/2019	06/13/2019	06/13/2019	07/16/2019	333.50
87291883.7/19	HOTEL MENDOZA,CANALES-FUNDAMENTALS OF I.A.- 7/29-31/19.AUSTIN	Paid by Check #162260		06/13/2019	07/16/2019	06/13/2019	06/13/2019	07/16/2019	333.50

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		Vendor **11327 - DOUBLETREE GUEST SUITES AUSTIN** Totals				Invoices	3		$1,000.50
Vendor **13465 - DOUBLETREE SUITES**									
87156404.7/19	HOTEL(2)-2019 TX CRIME PREVENTION CONF 7/15-18/19.MCALLEN	Paid by Check #10648		03/18/2019	07/02/2019	07/02/2019	05/03/2019	07/02/2019	432.40
87766991.7/19	HOTEL(2)-2019 TX CRIME PREVENTION CONF 7/15-18/19.MCALLEN	Paid by Check #10649		03/18/2019	07/02/2019	07/02/2019	05/03/2019	07/02/2019	432.40
		Vendor **13465 - DOUBLETREE SUITES** Totals				Invoices	2		$864.80
Vendor **13549 - DAVID A. EARDLEY**									
6/21/19	FERAL HOG BOUNTY 18 TAILS	Paid by Check #162104		06/21/2019	07/02/2019	06/21/2019	06/21/2019	07/02/2019	90.00
		Vendor **13549 - DAVID A. EARDLEY** Totals				Invoices	1		$90.00
Vendor **11787 - PAUL ALBERT EASTERLING**									
7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162271		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
		Vendor **11787 - PAUL ALBERT EASTERLING** Totals				Invoices	1		$100.00
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
1092894	COLLAPSIBLE BALLOT BOXES(10)	Paid by Check #162480		07/10/2019	07/30/2019	07/10/2019	07/23/2019	07/30/2019	5,175.00
		Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals				Invoices	1		$5,175.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
200	JUNE GUADALUPE EAP	Paid by Check #4004		07/02/2019	07/30/2019	07/02/2019	07/02/2019	07/30/2019	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **8570 - ENTERPRISE RENT A CAR**									
547920482	CAR RENTAL(4)-NATIONAL SHERIFF'S ASSOCIATION CONF 6/15-19/19.KY	Paid by Check #162225		06/25/2019	07/16/2019	06/25/2019	07/02/2019	07/16/2019	494.31
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals				Invoices	1		$494.31
Vendor **5768 - ENVIRONMENTAL TRAINING SYSTEMS**									
BROWN.2019	DOWNLOAD-THE COMPETITIVE EDGE IN BUSINESS-8HR HOME STUDY	Paid by Check #162407		07/10/2019	07/30/2019	07/10/2019	07/17/2019	07/30/2019	159.00
COLEMAN.2019	DOWNLOAD-THE COMPETITIVE EDGE IN BUSINESS-8HR HOME STUDY	Paid by Check #162407		07/10/2019	07/30/2019	07/10/2019	07/17/2019	07/30/2019	159.00
DOUGLAS.2019	DOWNLOAD-THE COMPETITIVE EDGE IN BUSINESS-8HR HOME STUDY	Paid by Check #162407		07/10/2019	07/30/2019	07/10/2019	07/17/2019	07/30/2019	159.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MARRIOTT.2019	DOWNLOAD-THE COMPETITIVE EDGE IN BUSINESS-8HR HOME STUDY	Paid by Check #162407		07/10/2019	07/30/2019	07/10/2019	07/17/2019	07/30/2019	159.00
	Vendor **5768 - ENVIRONMENTAL TRAINING SYSTEMS** Totals				Invoices		4		$636.00
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9402021813	PLEASANT ACRES-5,713GAL CHFRS-2P	Paid by Check #162049		04/15/2019	07/02/2019	04/15/2019	06/24/2019	07/02/2019	13,883.16
9402031736	AUXILLARY AIRPORT-2ND DROP FEE	Paid by Check #162049		05/02/2019	07/02/2019	05/02/2019	05/30/2019	07/02/2019	674.36
9402048765	SCHAEFER,BOLTON,GIN,ARTHUR, WOOD CREEK CIRCLE-12G CHFRS2P	Paid by Check #162049		05/30/2019	07/02/2019	05/30/2019	06/07/2019	07/02/2019	14,425.07
9402071186	HICKORY FOREST/BLACK JACK OAK-5912 GAL CHFRS-2P	Paid by Check #162462		07/03/2019	07/30/2019	07/03/2019	07/12/2019	07/30/2019	16,317.12
9402072692	HICKORY FOREST-11884 GAL CHFRS2P	Paid by Check #162462		07/08/2019	07/30/2019	07/08/2019	07/12/2019	07/30/2019	16,433.04
9402072693	HICKORY FOREST-11884 GAL CHFRS2P	Paid by Check #162462		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	16,366.80
9402073753	HICKORY FOREST,PLEASANT ACRES-11606 GAL CHFRS2P	Paid by Check #162462		07/09/2019	07/30/2019	07/09/2019	07/16/2019	07/30/2019	16,974.00
9402073754	HICKORY FOREST,PLEASANT ACRES-11606 GAL CHFRS2P	Paid by Check #162462		07/09/2019	07/30/2019	07/09/2019	07/15/2019	07/30/2019	15,058.56
9402074937	PLEASANT ACRES-5881 GAL CHFRS2P	Paid by Check #162462		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	16,231.56
9402075115	SHEFFIELD RD,BUERGER LANE-12072GAL CHFRS2P	Paid by Check #162462		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	16,043.88
9402075817	SHEFFIELD RD,BUERGER LANE-12072GAL CHFRS2P	Paid by Check #162462		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	17,274.84
9402076656	GIN SPUR RD-6176 GAL CHFRS2P	Paid by Check #162462		07/12/2019	07/30/2019	07/12/2019	07/19/2019	07/30/2019	17,045.76
9402076902	GIN SPUR RD,GIN RD-11875 GAL CHFRS2P	Paid by Check #162462		07/15/2019	07/30/2019	07/15/2019	07/18/2019	07/30/2019	16,648.32
9402077739	GIN SPUR RD,GIN RD-11875 GAL CHFRS2P	Paid by Check #162462		07/15/2019	07/30/2019	07/15/2019	07/19/2019	07/30/2019	16,126.68
9402077897	FOX TROTTER RD/LANGE RD-11958 GAL CHFRS2P	Paid by Check #162462		07/16/2019	07/30/2019	07/16/2019	07/19/2019	07/30/2019	16,681.44
9402078736	FOX TROTTER RD/LANGE RD-11958 GAL CHFRS2P	Paid by Check #162462		07/16/2019	07/30/2019	07/16/2019	07/22/2019	07/30/2019	16,322.64
9402078936	MEYER RD,OFFERMAN HILL RD-11726 GAL CHFRS2P	Paid by Check #162462		07/17/2019	07/30/2019	07/17/2019	07/22/2019	07/30/2019	16,471.68
9402079811	MEYER RD,OFFERMAN HILL RD-11726 GAL CHFRS2P	Paid by Check #162462		07/17/2019	07/30/2019	07/17/2019	07/22/2019	07/30/2019	15,892.08
	Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals				Invoices		18		$274,870.99
Vendor **13500 - ERNST LAW OFFICE, LLC**									
17-2139-CR	KATZER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162326		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-2750-CR	JAMES-COURT APPOINTED ATTORNEY	Paid by Check #162532		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	600.00
		Vendor **13500 - ERNST LAW OFFICE, LLC** Totals				Invoices		2	$1,200.00
Vendor **1181 - EWALD TRACTOR INC**									
3A12239	WEED EATER PART	Paid by Check #162365		07/22/2019	07/30/2019	07/22/2019	07/23/2019	07/30/2019	5.16
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices		1	$5.16
Vendor **12854 - EXCELLO HOMES**									
1041	468 LAGUNA VISTA DR PHASE #4	Paid by Check #286		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	19,351.95
		Vendor **12854 - EXCELLO HOMES** Totals				Invoices		1	$19,351.95
Vendor **7466 - EYE ASSOCIATES OF SEGUIN**									
45976.5/19	#06028-06 INMATE MEDICAL SERVICE	Paid by Check #162432		06/20/2019	07/30/2019	06/20/2019	07/19/2019	07/30/2019	79.66
		Vendor **7466 - EYE ASSOCIATES OF SEGUIN** Totals				Invoices		1	$79.66
Vendor **7551 - FARM PLAN**									
W28573	#A18454-MISC PARTS	Paid by Check #162206		05/28/2019	07/16/2019	05/28/2019	07/01/2019	07/16/2019	87.50
W28785	#B18459-SCAN,REPLACE FUEL PUMP	Paid by Check #162039		06/18/2019	07/02/2019	06/18/2019	06/25/2019	07/02/2019	650.43
W28711	#A18454-REPLACE BRAKE SHUTTLE VALVE	Paid by Check #162039		06/21/2019	07/02/2019	06/21/2019	06/21/2019	07/02/2019	924.00
		Vendor **7551 - FARM PLAN** Totals				Invoices		3	$1,661.93
Vendor **5570 - FASTENAL COMPANY**									
TXSEG120086	CAGE NUTS,SECURITY SCREWS	Paid by Check #162183		11/30/2018	07/16/2019	07/16/2019	07/03/2019	07/16/2019	70.82
TXSEG124148	WEINERT BLDG-SELF TAPPING NAILS	Paid by Check #162183		06/27/2019	07/16/2019	06/27/2019	07/05/2019	07/16/2019	6.04
TXSEG123212	CAP SCREWS	Paid by Check #162012		05/08/2019	07/02/2019	05/08/2019	05/17/2019	07/02/2019	7.27
TXSEG123774	WASHERS,LOCK NUTS,CAP SCREWS,FENDER WASHER,CUSHIONED CLAMP	Paid by Check #162183		06/10/2019	07/16/2019	06/10/2019	06/24/2019	07/16/2019	74.07
TXSEG123920	WASHERS,LOCK NUTS,CAP SCREWS,FENDER WASHER,CUSHIONED CLAMP	Paid by Check #162183		06/17/2019	07/16/2019	06/17/2019	07/01/2019	07/16/2019	4.54
TXSEG123955	WASHERS,LOCK NUTS,CAP SCREWS,FENDER WASHER,CUSHIONED CLAMP	Paid by Check #162183		06/18/2019	07/16/2019	06/18/2019	06/25/2019	07/16/2019	3.43
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		6	$166.17
Vendor **12915 - HARVEY FAULKNER**									
6/24-28/19	PER DIEM-JPCA ANNUAL CONF 6/24-28/19.SPI	Paid by Check #162504		07/16/2019	07/30/2019	07/16/2019	07/17/2019	07/30/2019	130.00
		Vendor **12915 - HARVEY FAULKNER** Totals				Invoices		1	$130.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/19 - 07/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4512 - FERGUSON ENTERPRISES, LLC**									
2333116	REFRIGERANT	Paid by Check #162394		06/20/2019	07/30/2019	06/20/2019	07/19/2019	07/30/2019	750.00
		Vendor **4512 - FERGUSON ENTERPRISES, LLC** Totals				Invoices		1	$750.00
Vendor **12925 - FIRST UNITED BANK & TRUST**									
6/5/19	DEPOSIT SLIPS	Paid by Check #162082		06/05/2019	07/02/2019	06/05/2019	06/13/2019	07/02/2019	127.36
7/9/19	JAIL-DEPOSIT SLIPS(200)	Paid by Check #162505		07/09/2019	07/30/2019	07/09/2019	07/12/2019	07/30/2019	76.68
		Vendor **12925 - FIRST UNITED BANK & TRUST** Totals				Invoices		2	$204.04
Vendor **11234 - JOHN A. FLORES**									
7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162257		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
		Vendor **11234 - JOHN A. FLORES** Totals				Invoices		1	$100.00
Vendor **12821 - FORTERRA PIPE & PRECAST LLC**									
11676191	BOX CULVERTS,TARRANT COUNTY CONTRACT#2018-141	Paid by Check #162080		06/12/2019	07/02/2019	06/12/2019	06/25/2019	07/02/2019	30,888.00
11676822	BOX CULVERTS,TARRANT COUNTY CONTRACT#2018-141	Paid by Check #162080		06/14/2019	07/02/2019	06/14/2019	06/25/2019	07/02/2019	15,876.00
11676967	BOX CULVERTS,TARRANT COUNTY CONTRACT#2018-141	Paid by Check #162080		06/17/2019	07/02/2019	06/17/2019	06/25/2019	07/02/2019	30,888.00
11677735	BOX CULVERTS,TARRANT COUNTY CONTRACT#2018-141	Paid by Check #162503		06/20/2019	07/30/2019	06/20/2019	07/12/2019	07/30/2019	30,888.00
11678291	BOX CULVERTS,TARRANT COUNTY CONTRACT#2018-141	Paid by Check #162503		06/24/2019	07/30/2019	06/24/2019	07/12/2019	07/30/2019	10,296.00
		Vendor **12821 - FORTERRA PIPE & PRECAST LLC** Totals				Invoices		5	$118,836.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAY19STMT	APPELLATE FEES 5/19	Paid by Check #162163		05/31/2019	07/16/2019	07/16/2019	07/10/2019	07/16/2019	1,072.47
JUNE19STMT	APPELLATE FEES 6/19	Paid by Check #162163		06/30/2019	07/16/2019	06/30/2019	07/10/2019	07/16/2019	1,098.27
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		2	$2,170.74
Vendor **5062 - TRAVIS FRANKE**									
6/19-20/19	REIMB HOTEL-2019 D-10 4-H SHOW 6/19-20/19.DRIPPING SPRING	Paid by Check #162178		07/08/2019	07/16/2019	07/08/2019	07/08/2019	07/16/2019	106.22
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$106.22
Vendor **12847 - FUELMAN**									
NP56363685	FLEET FUEL 6/10/19-6/23/19	Paid by EFT #2234		06/24/2019	07/02/2019	06/24/2019	06/25/2019	07/02/2019	28,592.08
NP56509859	FLEET FUEL 6/24/19-7/7/19	Paid by EFT #2265		07/08/2019	07/16/2019	07/08/2019	07/09/2019	07/16/2019	30,189.91
NP56569827	FLEET FUEL 7/8/19-7/21/19	Paid by EFT #2296		07/22/2019	07/30/2019	07/22/2019	07/23/2019	07/30/2019	31,639.64
		Vendor **12847 - FUELMAN** Totals				Invoices		3	$90,421.63
Vendor **2339 - G T DISTRIBUTORS INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0708530	STREAMLIGHT LAMP (6)	Paid by Check #162150		05/01/2019	07/16/2019	07/16/2019	07/09/2019	07/16/2019	86.45
INV0711773	STOCK-FLASH LIGHTS(3),FLARES (3),HANDCUFF CASES (12),KEEPERS(24)	Paid by Check #161999		05/28/2019	07/02/2019	05/28/2019	06/24/2019	07/02/2019	468.72
INV0713813	STOCK-FLASH LIGHTS(3),FLARES (3),HANDCUFF CASES (12),KEEPERS(24)	Paid by Check #161999		06/11/2019	07/02/2019	06/11/2019	06/24/2019	07/02/2019	1,019.40
INV0714635	TAHOE STRAP MOUNTING KIT,BUYBOARD CONTRACT #524 -17	Paid by Check #162150		06/17/2019	07/16/2019	06/17/2019	07/02/2019	07/16/2019	54.88
INV0714772	SWAT PATCHES (50)	Paid by Check #161999		06/18/2019	07/02/2019	06/18/2019	06/25/2019	07/02/2019	198.00
INV0715390	WHELEN TAHOE STRAP KIT,BUYBOARD CONTRACT #524 -17	Paid by Check #162150		06/21/2019	07/16/2019	07/21/2019	07/02/2019	07/16/2019	256.90
INV0717848	BADGES(3)	Paid by Check #162382		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	248.07
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	7		$2,332.42
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
177183	JULY 2019 CONSULTING SERVICES	Paid by Check #4001		07/03/2019	07/16/2019	07/03/2019	07/03/2019	07/16/2019	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$3,750.00
Vendor **12364 - BRIDGET GALLEGOS**									
7/24-26/19	ADV PER DIEM-2019 TCDRS ANNUAL CONF 7/23-26/19.AUSTIN	Paid by Check #162288		06/20/2019	07/16/2019	06/20/2019	06/20/2019	07/16/2019	100.00
		Vendor **12364 - BRIDGET GALLEGOS** Totals				Invoices	1		$100.00
Vendor **538 - GALLS / QUARTER MASTER**									
BC0819288	STOCK-FLASHLIGHT BATTERIES (6)	Paid by Check #162123		04/16/2019	07/16/2019	07/16/2019	07/02/2019	07/16/2019	160.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	1		$160.00
Vendor **8187 - LIDIA GARCIA**									
6/6-14/19	MILEAGE 6/19	Paid by Check #162221		07/02/2019	07/16/2019	07/02/2019	07/08/2019	07/16/2019	20.30
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices	1		$20.30
Vendor **10989 - CLINT GARZA**									
7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162243		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
		Vendor **10989 - CLINT GARZA** Totals				Invoices	1		$100.00
Vendor **1220 - GERONIMO V F D**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by Check #162129		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	3,668.53

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JUN19STMT	MONTHLY BUDGET ALLOTMENT 6/19	Paid by Check #162129		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	3,668.53
MAY19STMT	MONTHLY BUDGET ALLOTMENT 5/19	Paid by Check #162129		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	3,668.53
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		3	$11,005.59
Vendor **10005 - BRETT GLOVER**									
7/24/19	ADV PER DIEM-LESS LETHAL IMPACT TRNG 7/23-24/19.EDINBERG	Paid by Check #162230		06/25/2019	07/16/2019	06/25/2019	07/03/2019	07/16/2019	40.00
		Vendor **10005 - BRETT GLOVER** Totals				Invoices		1	$40.00
Vendor **8403 - GOETZ FUNERAL HOME**									
BENNETT.6/19	R.BENNETT-REMOVAL 6/30/19	Paid by Check #162454		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	250.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices		1	$250.00
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
0112002.2020	GFOA MEMBERSHIP DUES 2020	Paid by Check #162045		06/04/2019	07/02/2019	06/04/2019	06/13/2019	07/02/2019	840.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals				Invoices		1	$840.00
Vendor **408 - GRAINGER INC**									
9065647878	AG-FAN (PO#1280)	Paid by Check #162119		01/23/2019	07/16/2019	07/16/2019	06/04/2019	07/16/2019	(274.98)
9211166161	JAIL-FAUCET,CONNECTOR,CHILLER VALVE,CLAMP,TOGGLE SWITCH	Paid by Check #162119		06/20/2019	07/16/2019	06/20/2019	07/03/2019	07/16/2019	765.95
9211656278	JAIL-FAUCET,CONNECTOR,CHILLER VALVE,CLAMP,TOGGLE SWITCH	Paid by Check #162119		06/20/2019	07/16/2019	06/20/2019	07/03/2019	07/16/2019	241.71
9217366989	CID-GROUND SEARCH METAL DETECTOR	Paid by Check #162355		06/26/2019	07/30/2019	06/26/2019	07/02/2019	07/30/2019	166.93
		Vendor **408 - GRAINGER INC** Totals				Invoices		4	$899.61
Vendor **12301 - GRAND HYATT SAN ANTONIO**									
23186423.7/19	HOTEL(10)-14TH ANNUAL SHERIFF'S ASSOC OF TX CONF 7/27-30/19.SA	Paid by Check #162283		06/18/2019	07/16/2019	06/18/2019	06/25/2019	07/16/2019	642.44
23186425.7/19	HOTEL(10)-14TH ANNUAL SHERIFF'S ASSOC OF TX CONF 7/27-30/19.SA	Paid by Check #162284		06/18/2019	07/16/2019	06/18/2019	06/25/2019	07/16/2019	642.44
23186427.7/19	HOTEL(10)-14TH ANNUAL SHERIFF'S ASSOC OF TX CONF 7/27-30/19.SA	Paid by Check #162285		06/18/2019	07/16/2019	06/18/2019	06/25/2019	07/16/2019	642.44
23186429.7/19	HOTEL(10)-14TH ANNUAL SHERIFF'S ASSOC OF TX CONF 7/27-30/19.SA	Paid by Check #162286		06/18/2019	07/16/2019	06/18/2019	06/25/2019	07/16/2019	642.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23186430.7/19	HOTEL(10)-14TH ANNUAL SHERIFF'S ASSOC OF TX CONF 7/27-30/19.SA	Paid by Check #10653		06/18/2019	07/16/2019	06/18/2019	06/25/2019	07/16/2019	642.44
23191302.7/19	HOTEL(10)-14TH ANNUAL SHERIFF'S ASSOC OF TX CONF 7/27-30/19.SA	Paid by Check #10654		06/18/2019	07/16/2019	06/18/2019	06/25/2019	07/16/2019	642.44
		Vendor **12301 - GRAND HYATT SAN ANTONIO** Totals				Invoices		6	$3,854.64
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.4/19	OIL BAT,GASKET	Paid by Check #161983		04/30/2019	07/02/2019	04/30/2019	05/03/2019	07/02/2019	397.87
6248.5/19	SHOCKS,TUBE,PUMP,VALVE,SEAL	Paid by Check #161983		05/31/2019	07/02/2019	05/31/2019	06/05/2019	07/02/2019	1,769.17
6248.6/19	#D10892-MOTOR,LINKAGE,ARM ASBLY,#T11424-COMP-AC,AIR CON,ACCUMUL	Paid by Check #162130		06/30/2019	07/16/2019	06/30/2019	07/02/2019	07/16/2019	801.13
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		3	$2,968.17
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
10226	LAWN SERVICE 5/19	Paid by Check #162044		05/30/2019	07/02/2019	05/30/2019	06/03/2019	07/02/2019	1,950.00
10227	LAWN SERVICE 6/19	Paid by Check #162226		06/24/2019	07/16/2019	06/24/2019	07/09/2019	07/16/2019	1,950.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		2	$3,900.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.5/19	R&B AREA D WATER SERVICE 5/19	Paid by Check #161984		06/18/2019	07/02/2019	06/18/2019	06/24/2019	07/02/2019	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$28.49
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.6/19	MOTOR/FAN ASSEMBLY,RELAY	Paid by Check #162461		06/25/2019	07/30/2019	06/25/2019	06/28/2019	07/30/2019	414.53
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$414.53
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#11040.2019	MIS GC#11040 STATE INSPECTION FEE	Paid by EFT #2292		07/10/2019	07/30/2019	07/10/2019	07/01/2019	07/30/2019	7.50
GC#12159.2019	R&B GC#12159 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#14320.2019	R&B GC#14320 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#14799.2019	R&B GC#14799 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#15097.2019	R&B GC#15097 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#15399.2019	R&B GC#15399 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#17562.2019	R&B GC#17562 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50

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GC#17563.2019	R&B GC#17563 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#18061.2019	R&B GC#18061 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#18062.2019	R&B GC#18062 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#18844.2019	R&B GC#18844 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#2313.2019	R&B GC#2313 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#6528.2019	R&B GC#6528 STATE INSPECTION FEE	Paid by EFT #2262		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	7.50
GC#19069.2019	R&B GC#19069 STATE INSPECTION FEE	Paid by EFT #2292		07/09/2019	07/30/2019	07/09/2019	07/23/2019	07/30/2019	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		14		$105.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2019-00000584	7-5-19 Property Tax Escrow Accounts	Paid by EFT #184460		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	2,677.12
2019-00000638	7-19-19 Property Tax Escrow Accounts*	Paid by EFT #185191		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	2,677.12
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals				Invoices		2		$5,354.24
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2019-00000585	7-5-19 Medical Insurance	Paid by EFT #184458		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	483,241.50
2019-00000639	7-19-19 Medical Insurance	Paid by EFT #185189		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	46,319.00
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices		2		$529,560.50
Vendor **238 - GUADALUPE COUNTY**									
0000286235	SUPERIOR VISION JUNE 2019	Paid by Check #3999		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	881.77
	Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		1		$881.77
Vendor **5158 - GUADALUPE COUNTY**									
FMA15.6.2019	TRANSFER COUNTY PORTION OF LOCAL SHARE FOR 2015 FEMA GRANT	Paid by Check #162400		06/30/2019	07/30/2019	06/30/2019	07/11/2019	07/30/2019	2,697.89
	Vendor **5158 - GUADALUPE COUNTY** Totals				Invoices		1		$2,697.89
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2019-00000586	7-5-19 Aflac Flexible Spending Accounts	Paid by EFT #184459		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	10,407.47
2019-00000640	7-19-19 Aflac Flexible Spending Account*	Paid by EFT #185190		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	10,349.78
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals				Invoices		2		$20,757.25
Vendor **5428 - GUADALUPE COUNTY CSCD**									

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102360439	REIMB ADULT PROB COPIER LEASE 6/29/2019-7/28/2019	Paid by Check #162403		07/10/2019	07/30/2019	07/10/2019	07/19/2019	07/30/2019	710.59
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		1	$710.59
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2019-00000579	7-5-19 United Way	Paid by Check #9871		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	25.84
2019-00000626	7-19-19 United Way	Paid by Check #9875		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	25.84
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices		2	$51.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
3480	WARRANT DOOR HANGERS	Paid by Check #162075		04/18/2019	07/02/2019	04/18/2019	06/21/2019	07/02/2019	155.00
3535	ENV HEALTH-ENVELOPES(1500)	Paid by Check #162075		05/03/2019	07/02/2019	05/03/2019	06/21/2019	07/02/2019	192.00
3705-A	CA-TRIAL PHOTOS 17-0015-CR	Paid by Check #162302		06/24/2019	07/16/2019	06/24/2019	07/03/2019	07/16/2019	1.78
3714	BUSINESS CARDS-C.HANSEN	Paid by Check #162302		06/26/2019	07/16/2019	06/26/2019	07/03/2019	07/16/2019	33.00
7/10/19	CA-TRIAL PHOTOS 18-0584-CR	Paid by Check #162497		07/10/2019	07/30/2019	07/10/2019	07/11/2019	07/30/2019	43.61
3711	R&B-VEHICLE MAINT LOGS (1500),EQUIP MAINT TIME SHEETS(2000)	Paid by Check #162302		06/24/2019	07/16/2019	06/24/2019	06/27/2019	07/16/2019	377.55
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		6	$802.94
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2455697.5/19	#06028-06 INMATE MEDICAL SERVICE	Paid by Check #162431		05/22/2019	07/30/2019	07/30/2019	07/09/2019	07/30/2019	158.36
V2457942.5/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #162431		05/26/2019	07/30/2019	07/30/2019	07/09/2019	07/30/2019	392.40
V2459586.5/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #162431		06/02/2019	07/30/2019	06/02/2019	07/09/2019	07/30/2019	351.12
V2462825.6/19	#18274-03 INMATE MEDICAL SERVICES	Paid by Check #162431		06/18/2019	07/30/2019	06/18/2019	07/19/2019	07/30/2019	11,927.59
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		4	$12,829.47
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.4/19.	PRE EMPLOYMENT DRUG SCREENS 4/19	Paid by Check #162435		07/02/2019	07/30/2019	07/02/2019	07/09/2019	07/30/2019	40.00
DRUG.6/19	PRE EMPLOYMENT DRUG SCREENS 6/19	Paid by Check #162435		07/02/2019	07/30/2019	07/02/2019	07/09/2019	07/30/2019	80.00
POST.6/19	POST ACCIDENT DRUG SCREENS 6/19	Paid by Check #162435		07/02/2019	07/30/2019	07/02/2019	07/09/2019	07/30/2019	252.00
RANDOM.6/19	RANDOM DRUG SCREENS 6/19	Paid by Check #162435		07/02/2019	07/30/2019	07/02/2019	07/09/2019	07/30/2019	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		4	$561.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
40728.5/19	#8284-07 INMATE MEDICAL SERVICE	Paid by Check #162478		05/29/2019	07/30/2019	07/30/2019	07/18/2019	07/30/2019	46.73
40747.4/19	#8284-07 INMATE MEDICAL SERVICE	Paid by Check #162478		05/29/2019	07/30/2019	07/30/2019	07/18/2019	07/30/2019	99.89

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40802.3/19	#8284-07 INMATE MEDICAL SERVICE	Paid by Check #162478		05/29/2019	07/30/2019	07/30/2019	07/18/2019	07/30/2019	113.37
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals				Invoices		3		$259.99
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.6/19	COUNTY ELECTRICITY 6/19	Paid by EFT #2240		07/08/2019	07/16/2019	07/08/2019	07/10/2019	07/16/2019	2,903.33
1151.6/19	COUNTY OEM SITES 6/19	Paid by EFT #2240		07/08/2019	07/16/2019	07/08/2019	07/08/2019	07/16/2019	357.52
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices		2		$3,260.85
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
GREMEG0001.6/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #162439		06/05/2019	07/30/2019	06/05/2019	07/09/2019	07/30/2019	108.53
VAIBRI0001.6/19	#17198-06 INMATE MEDICAL SERVICE	Paid by Check #162439		06/25/2019	07/30/2019	06/25/2019	07/19/2019	07/30/2019	82.54
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals				Invoices		2		$191.07
Vendor **5811 - GULF COAST PAPER CO.**									
1693400	JAIL-MULTIFOLD TOWELS	Paid by Check #162189		06/20/2019	07/16/2019	06/20/2019	06/27/2019	07/16/2019	283.20
1704494	COUNTY-T PAPER,MULTIFOLD TOWELS,TRASH BAGS,WAX LINERS,SEAT COVER	Paid by Check #162408		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	2,953.25
1704495	COUNTY-ROLL TOWELS,JC/JAIL-T PAPER	Paid by Check #162408		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	1,276.65
	Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		3		$4,513.10
Vendor **5934 - H.P. PRINTING INC**									
50411	SEAL PAPER(5)	Paid by Check #162192		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	1,280.00
	Vendor **5934 - H.P. PRINTING INC** Totals				Invoices		1		$1,280.00
Vendor **13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC.**									
CT003451	2019 TRUTH IN TAXATION SOFTWARE	Paid by Check #162538		06/18/2019	07/30/2019	06/18/2019	07/01/2019	07/30/2019	606.75
	Vendor **13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC.** Totals				Invoices		1		$606.75
Vendor **12567 - LISA BETH HAYES**									
7/12-18/19	ADV PER DIEM-IGO ANNUAL CONF 7/14-18/19.HOUSTON	Paid by Check #162072		04/30/2019	07/02/2019	04/30/2019	04/30/2019	07/02/2019	130.00
7/29-31/19	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/28-31/19.AUSTIN	Paid by Check #162295		05/08/2019	07/16/2019	05/08/2019	05/14/2019	07/16/2019	100.00
7/12-18/19.M	MILEAGE,PKING-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #162493		07/19/2019	07/30/2019	07/19/2019	07/22/2019	07/30/2019	379.49
	Vendor **12567 - LISA BETH HAYES** Totals				Invoices		3		$609.49
Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.**									
19-11658	AIR PACKS(3)	Paid by Check #162071		06/07/2019	07/02/2019	06/07/2019	06/21/2019	07/02/2019	9,531.83

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		Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.** Totals				Invoices	1		$9,531.83
Vendor **8399 - HEB**									
754452	VTC GRADUATION 7/3/19-CAKE	Paid by Check #162453		07/03/2019	07/30/2019	07/03/2019	07/18/2019	07/30/2019	23.34
685491	FRESH FRUIT - HEALTHY SNACK DAY - AG, CSCD, DPS, SCHERTZ	Paid by Check #3996		06/19/2019	07/02/2019	06/19/2019	06/19/2019	07/02/2019	55.57
744457	HEB - LUNCH N LEARN CG 7.2.2019	Paid by Check #4000		07/01/2019	07/16/2019	07/01/2019	07/01/2019	07/16/2019	35.55
		Vendor **8399 - HEB** Totals				Invoices	3		$114.46
Vendor **1279 - HELPING HAND HARDWARE**									
0640.6/19	HITCH/LYNCH PIN,FOGGER,KILZ,WOOSTER COVER,GAS SAFETY CAN,NAILS	Paid by Check #162133		06/30/2019	07/16/2019	06/30/2019	07/08/2019	07/16/2019	949.16
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$949.16
Vendor **5801 - ROBERT HERNANDEZ**									
7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162188		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices	1		$100.00
Vendor **10130 - THOMAS HILLE**									
181665CV.061319	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #2221		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	180.00
19-1162-CV	FLORES,RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #2221		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	240.00
CCL-19-0318	COLE-MORGAN-COURT APPOINTED ATTORNEY	Paid by EFT #2221		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	75.00
CCL-19-0451	ALBRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #2221		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	75.00
CCL-19-0679	ROJAS-COURT APPOINTED ATTORNEY	Paid by EFT #2221		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	75.00
CCL-19-0684	COURTNEY-COURT APPOINTED ATTORNEY	Paid by EFT #2221		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	75.00
CCL170509.061919	LAGUNAS,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2221		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	75.00
182816CV.062719	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #2282		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
19-1404-CV	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2282		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	180.00
09-0344-CV	SAN MIGUEL-COURT APPOINTED ATTORNEY, AG	Paid by EFT #2282		07/08/2019	07/30/2019	07/08/2019	07/09/2019	07/30/2019	150.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	10		$1,275.00
Vendor **13257 - HILTON DALLAS - ROCKWALL LAKEFRONT**									

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NAVA.7/19	HOTEL NAVA-FY19 EXPERIENCE COURT PERSONNEL 7/10-12/19.ROCKWALL	Paid by Check #162094		06/18/2019	07/02/2019	06/18/2019	06/18/2019	07/02/2019	305.10
	Vendor **13257 - HILTON DALLAS - ROCKWALL LAKEFRONT** Totals				Invoices		1		$305.10
Vendor **13557 - HILTON HOUSTON NASA CLEAR LAKE**									
HUNTER.7/19	HOTEL HUNTER-FY19 LEGISLATIVE UPDATE WKSHP 7/24/19.HOUSTON	Paid by Check #162334		07/08/2019	07/16/2019	07/08/2019	07/08/2019	07/16/2019	70.70
	Vendor **13557 - HILTON HOUSTON NASA CLEAR LAKE** Totals				Invoices		1		$70.70
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.5/19	SEAL,GASKET,FILTER LUBE,MAIN ELEMENT,AIR FILTERS,SEAL KIT	Paid by Check #162134		06/03/2019	07/16/2019	06/03/2019	06/06/2019	07/16/2019	2,036.81
0510200.6/19	SEAL,O RINGS,COIL,,CLIP,HOSE ASSEMBLY,TUBE ASSEMBLY,VALVE	Paid by Check #162134		07/01/2019	07/16/2019	07/01/2019	07/05/2019	07/16/2019	2,180.27
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		2		$4,217.08
Vendor **13360 - HOLT SAN ANTONIO**									
SIE104689010	MODEL D80 GENERATOR SET,BUYBOARD CONTRACT #515 -16	Paid by Check #162322		05/29/2019	07/16/2019	07/16/2019	06/27/2019	07/16/2019	59,892.00
	Vendor **13360 - HOLT SAN ANTONIO** Totals				Invoices		1		$59,892.00
Vendor **5371 - HOME DEPOT / GECF**									
7033745	CLOROX,LATEX GLOVES,DEGREASER,TOILET CLEANER,WATER NOZZLE	Paid by Check #162009		06/25/2019	07/02/2019	06/25/2019	06/25/2019	07/02/2019	191.03
0034523	JAIL-SHOWER HOOKS,PAINT ROLLER,PRIMER,REPLACEMENT BITS,SHELF	Paid by Check #162181		07/02/2019	07/16/2019	07/02/2019	07/03/2019	07/16/2019	148.66
6011979	SIGN SHOP/ALTWEIN/CENTRAL-DRILL,MAIL BOX POST,PRUNING SEAL SPRAY	Paid by Check #162402		06/26/2019	07/30/2019	06/26/2019	07/15/2019	07/30/2019	207.79
6280718	AREA B-HAND SPRAYER	Paid by Check #162402		07/16/2019	07/30/2019	07/16/2019	07/22/2019	07/30/2019	17.97
	Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		4		$565.45
Vendor **3449 - HR DIRECT**									
INV7704860	HR-POSTER GUARD RENEWAL	Paid by Check #162387		05/10/2019	07/30/2019	05/10/2019	07/24/2019	07/30/2019	89.99
	Vendor **3449 - HR DIRECT** Totals				Invoices		1		$89.99
Vendor **4965 - DARRELL HUNTER**									
7/24/19	ADV PER DIEM-FY19 LEGISLATIVE UPDATE WKSHP 7/23-24/19.HOUSTON	Paid by Check #162172		07/08/2019	07/16/2019	07/08/2019	07/08/2019	07/16/2019	40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4965 - DARRELL HUNTER** Totals			Invoices	1		$40.00
Vendor **12057 - HYATT HOUSE**									
29608931.7/19	HOTEL STEWART-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162277		05/14/2019	07/16/2019	05/14/2019	05/14/2019	07/16/2019	502.88
29609795.7/19	HOTEL CARTER-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162276		05/14/2019	07/16/2019	05/14/2019	05/14/2019	07/16/2019	502.88
			Vendor **12057 - HYATT HOUSE** Totals			Invoices	2		$1,005.76
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W2847300	COMMISSARY:NAPKINS,DEOD	Paid by Check #161996		06/07/2019	07/02/2019	06/07/2019	06/21/2019	07/02/2019	1,589.00
			Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices	1		$1,589.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
68115	PROFESSIONAL SERVICE INMATE MEDICAL 8/19	Paid by Check #162457		07/01/2019	07/30/2019	07/01/2019	07/12/2019	07/30/2019	1,059.00
			Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices	1		$1,059.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
127078	SURFACING MATERIAL	Paid by Check #162274		05/07/2019	07/16/2019	05/07/2019	05/09/2019	07/16/2019	8,304.67
127079	SURFACING MATERIAL	Paid by Check #162274		05/07/2019	07/16/2019	05/07/2019	05/09/2019	07/16/2019	25,164.33
127187	SURFACING MATERIAL	Paid by Check #162274		05/14/2019	07/16/2019	05/14/2019	05/17/2019	07/16/2019	12,215.26
			Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals			Invoices	3		$45,684.26
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
066749	HANDHELD RADIO, DIR-TSO-4115	Paid by Check #162159		06/17/2019	07/16/2019	06/17/2019	06/27/2019	07/16/2019	464.78
			Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices	1		$464.78
Vendor **1013 - INGRAM READYMIX INC**									
6036762	MILL CREEK RD-FLOWABLE FILL (20YDS)	Paid by Check #161981		06/06/2019	07/02/2019	06/06/2019	06/13/2019	07/02/2019	1,920.00
6036816	ALTWEIN LN-10YDS FLOWABLE FILL	Paid by Check #161981		06/13/2019	07/02/2019	06/13/2019	06/21/2019	07/02/2019	960.00
6036857	CENTER POINT RD-6YDS FLOWABLE FILL	Paid by Check #161981		06/19/2019	07/02/2019	06/19/2019	06/24/2019	07/02/2019	576.00
6036857.	ALTWEIN LANE-20YDS FLOWABLE FILL	Paid by Check #161981		06/19/2019	07/02/2019	06/19/2019	06/24/2019	07/02/2019	1,920.00
6036898	ALTWEIN LANE-24 YDS FLOWABLE FILL	Paid by Check #162126		06/24/2019	07/16/2019	06/24/2019	06/28/2019	07/16/2019	2,304.00
			Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices	5		$7,680.00
Vendor **13300 - INN OF THE HILLS HOTEL**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
457654157.7/19	HOTEL MOCZYGEMBA-YOUTH FIRE SETTER INT 7/9-12/19.KERRVILLE	Paid by Check #162095		06/17/2019	07/02/2019	06/17/2019	06/17/2019	07/02/2019	424.88
	Vendor **13300 - INN OF THE HILLS HOTEL** Totals					Invoices		1	$424.88
Vendor **4884 - INSCO DISTRIBUTING INC**									
1000016474	SCREWDRIVER,A/C FILTERS,SOLENOID VALVE	Paid by Check #162166		06/25/2019	07/16/2019	06/25/2019	07/03/2019	07/16/2019	793.98
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals					Invoices		1	$793.98
Vendor **12801 - INTERTECH SECURITY, LLC**									
SRVCE00131368	JC-REPAIR(3)/INSTALL CAMERA (1),INSTALL CABLE (PO#0038)	Paid by Check #162502		10/28/2018	07/30/2019	07/30/2019	07/23/2019	07/30/2019	2,776.00
SRVCE00142459	JAIL-REPAIR BACK DOOR #202	Paid by Check #162502		07/16/2019	07/30/2019	07/16/2019	07/23/2019	07/30/2019	1,425.48
	Vendor **12801 - INTERTECH SECURITY, LLC** Totals					Invoices		2	$4,201.48
Vendor **444 - J & C WELDING SUPPLY**									
J-36946	SHOP-TORCH HEADS	Paid by Check #162121		06/26/2019	07/16/2019	06/26/2019	07/02/2019	07/16/2019	75.86
	Vendor **444 - J & C WELDING SUPPLY** Totals					Invoices		1	$75.86
Vendor **13558 - J. T. AMUSEMENTS**									
104	PICK UP PLAT CABINETS AT KAUFMAN COUNTY	Paid by Check #162335		07/01/2019	07/16/2019	07/01/2019	07/11/2019	07/16/2019	850.00
	Vendor **13558 - J. T. AMUSEMENTS** Totals					Invoices		1	$850.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
171326CV.061019	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2229		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	264.00
172526CV.061119	BONNEY,JR,CARTER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2229		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	102.00
180120CV.061319	TORRES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2229		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	300.00
180646CV.061319	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2229		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	150.00
181598CV.061319	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #2259		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
182344CV.061019	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2259		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	96.00
182787CV.061319	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2259		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
182344CV.062719	GABEHART, RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2290		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
182344CV.062819	GABEHART, RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2290		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	132.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172526CV.062719	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2290		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
180120CV.070119	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2290		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	276.00
19-1388-CV	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2290		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	12		$2,070.00
Vendor **12671 - ELIZABETH JANDT**									
6/13-15/19	REIMB REG-TCDLA ADVANCED CRIMINAL LAW COURSE 6/13-15/19.SA	Paid by Check #162299		07/02/2019	07/16/2019	07/02/2019	07/02/2019	07/16/2019	300.00
		Vendor **12671 - ELIZABETH JANDT** Totals				Invoices	1		$300.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-19-35	COURT APPOINTED ATTORNEY	Paid by EFT #2217		06/19/2019	07/02/2019	06/19/2019	06/19/2019	07/02/2019	75.00
J-19-58	COURT APPOINTED ATTORNEY	Paid by EFT #2217		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	75.00
J-19-59	COURT APPOINTED ATTORNEY	Paid by EFT #2217		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	75.00
J-18-35	COURT APPOINTED ATTORNEY	Paid by EFT #2274		07/03/2019	07/30/2019	07/03/2019	07/08/2019	07/30/2019	75.00
J-19-59.070319	COURT APPOINTED ATTORNEY	Paid by EFT #2274		07/03/2019	07/30/2019	07/03/2019	07/08/2019	07/30/2019	75.00
VTC.MTG.7/3/19	VETERANS TREATMENT COURT 7/3/19	Paid by EFT #2274		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	200.00
ADC.MTG.7/9/19	ADULT DRUG COURT 7/9/19	Paid by EFT #2274		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	100.00
CCL-19-0547	FRANCO-COURT APPOINTED ATTORNEY	Paid by EFT #2274		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	250.00
J-19-69	COURT APPOINTED ATTORNEY	Paid by EFT #2274		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	75.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	9		$1,000.00
Vendor **473 - MARK JANSSEN**									
19-1411-CV	HOWARD-COURT APPOINTED ATTORNEY, EXTRADITION	Paid by EFT #2216		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	300.00
16-0294-CR	JORDAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2239		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	600.00
19-1051-CR	JORDAN-COURT APPOINTED ATTORNEY	Paid by EFT #2239		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	600.00
17-2343-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2273		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	1,200.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	4		$2,700.00
Vendor **5875 - STACY M. JANUARY**									
172522CV.061319	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by EFT #2249		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	240.00
180155CV.061319	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2249		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	210.00
19-1177-CV	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2249		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	270.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172522CV.062819	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by EFT #2278		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	300.00
	Vendor **5875 - STACY M. JANUARY** Totals					Invoices		4	$1,020.00
Vendor **6274 - JAY ODAY INC**									
14537	INMATE-GAMES	Paid by Check #162016		06/06/2019	07/02/2019	06/06/2019	06/21/2019	07/02/2019	172.26
	Vendor **6274 - JAY ODAY INC** Totals					Invoices		1	$172.26
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
39.2014	GRANT MANAGEMENT 6/1/19-6/30/19	Paid by Check #285		07/03/2019	07/16/2019	07/03/2019	07/08/2019	07/16/2019	7,240.00
28.2015	2015 GRANT MANAGEMENT 6/1/19-6/30/19	Paid by Check #285		07/04/2019	07/16/2019	07/04/2019	07/10/2019	07/16/2019	6,470.00
28.2015.	PROJECT MANAGEMENT 6/1/19-6/30/19	Paid by Check #285		07/04/2019	07/16/2019	07/04/2019	07/10/2019	07/16/2019	7,500.00
	Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals					Invoices		3	$21,210.00
Vendor **13572 - JODI HEAD LOPEZ AND ASSOCIATES PC**									
16-0345-CV	PLATZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #162544		07/17/2019	07/30/2019	07/17/2019	07/11/2019	07/30/2019	1,000.00
	Vendor **13572 - JODI HEAD LOPEZ AND ASSOCIATES PC** Totals					Invoices		1	$1,000.00
Vendor **12218 - D'LOIS JONES**									
DJ-501	COURT REPORTERS RECORD 6/25/19 19-1162-CV-C	Paid by Check #162488		07/11/2019	07/30/2019	07/11/2019	07/11/2019	07/30/2019	828.00
	Vendor **12218 - D'LOIS JONES** Totals					Invoices		1	$828.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1157024	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,CONDIT,TBRUSH,POMADE,DEOD	Paid by Check #161978		06/06/2019	07/02/2019	06/06/2019	06/21/2019	07/02/2019	2,928.07
1157025	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,CONDIT,TBRUSH,POMADE,DEOD	Paid by Check #161978		06/06/2019	07/02/2019	06/06/2019	06/21/2019	07/02/2019	403.68
1157754	COMMISSARY:SNACKS,ANTI-BAC,SHAMP,CONDIT,TBRUSH,POMADE,DEOD	Paid by Check #161978		06/10/2019	07/02/2019	06/10/2019	06/21/2019	07/02/2019	134.40
1159917	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,COND,SOAP	Paid by Check #162120		06/13/2019	07/16/2019	06/13/2019	07/03/2019	07/16/2019	2,257.50
1159929	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,COND,SOAP	Paid by Check #162120		06/13/2019	07/16/2019	06/13/2019	07/03/2019	07/16/2019	31.80
1159933	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,COND,SOAP	Paid by Check #162120		06/13/2019	07/16/2019	06/13/2019	07/03/2019	07/16/2019	185.72
1162541	COMMISSARY:SNACKS,SODA,ANTI-BAC,LOTION,SHAMP,COND,MWASH,POMADE	Paid by Check #162120		06/20/2019	07/16/2019	06/20/2019	07/03/2019	07/16/2019	107.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1162676	COMMISSARY:SNACKS,SODA,ANTI-BAC,LOTION,SHAMP,COND,MWASH,POMADE	Paid by Check #162120		06/20/2019	07/16/2019	06/20/2019	07/03/2019	07/16/2019	3,069.94
1162677	COMMISSARY:SNACKS,SODA,ANTI-BAC,LOTION,SHAMP,COND,MWASH,POMADE	Paid by Check #162120		06/20/2019	07/16/2019	06/20/2019	07/03/2019	07/16/2019	359.94
1165305	COMMISSARY:SNACKS,ANTI-BAC,MWASH,SOAP,COUGH DROPS	Paid by Check #162356		06/27/2019	07/30/2019	06/27/2019	07/22/2019	07/30/2019	58.40
1165306	COMMISSARY:SNACKS,ANTI-BAC,MWASH,SOAP,COUGH DROPS	Paid by Check #162356		06/27/2019	07/30/2019	06/27/2019	07/22/2019	07/30/2019	69.12
1165949	COMMISSARY:SNACKS,ANTI-BAC,MWASH,SOAP,COUGH DROPS	Paid by Check #162356		06/28/2019	07/30/2019	06/28/2019	07/22/2019	07/30/2019	2,131.24
1165950	COMMISSARY:SNACKS,ANTI-BAC,MWASH,SOAP,COUGH DROPS	Paid by Check #162356		06/28/2019	07/30/2019	06/28/2019	07/22/2019	07/30/2019	82.86
1165955	COMMISSARY:SNACKS,ANTI-BAC,MWASH,SOAP,COUGH DROPS	Paid by Check #162356		06/28/2019	07/30/2019	06/28/2019	07/22/2019	07/30/2019	118.20
1167736	COMMISSARY:SNACKS,SODA,,WATER,LOTION,SHAMP,CONDIT,TBRUSH	Paid by Check #162356		07/05/2019	07/30/2019	07/05/2019	07/22/2019	07/30/2019	28.80
1167760	COMMISSARY:SNACKS,SODA,,WATER,LOTION,SHAMP,CONDIT,TBRUSH	Paid by Check #162356		07/05/2019	07/30/2019	07/05/2019	07/22/2019	07/30/2019	46.08
1168042	COMMISSARY:SNACKS,SODA,WATER,LOTION,SHAMP,CONDIT,TBRUSH	Paid by Check #162356		07/05/2019	07/30/2019	07/05/2019	07/22/2019	07/30/2019	2,521.90
1168047	COMMISSARY:SNACKS,SODA,,WATER,LOTION,SHAMP,CONDIT,TBRUSH	Paid by Check #162356		07/05/2019	07/30/2019	07/05/2019	07/22/2019	07/30/2019	109.62
1168080	COMMISSARY:SNACKS,SODA,,WATER,LOTION,SHAMP,CONDIT,TBRUSH	Paid by Check #162356		07/05/2019	07/30/2019	07/05/2019	07/22/2019	07/30/2019	93.60
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	19		$14,738.39
Vendor **7934 - LOWELL S. KENDALL**									
UNFILED.22019	INVESTIGATION OF CRIMINAL NON-INDICTED	Paid by EFT #2253		05/02/2019	07/16/2019	05/02/2019	05/02/2019	07/16/2019	1,050.00
18-1543-CR	CONNER-COURT APPOINTED ATTORNEY	Paid by EFT #2281		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	600.00
18-1754-CR	BRADSHAW-COURT APPOINTED ATTORNEY	Paid by EFT #2281		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/19 - 07/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	3		$2,250.00
Vendor **6306 - SHIRLEY KESELING**									
7/15-18/19	ADV PER DIEM-2019 TX CRIME PREVENTION CONF 7/15-19/19.MCALLEN	Paid by Check #162017		03/11/2019	07/02/2019	07/02/2019	05/03/2019	07/02/2019	130.00
		Vendor **6306 - SHIRLEY KESELING** Totals				Invoices	1		$130.00
Vendor **6401 - TERESA KIEL**									
7/12-18/19	ADV PER DIEM-IGO ANNUAL CONF 7/14-18/19.HOUSTON	Paid by Check #162021		05/20/2019	07/02/2019	05/20/2019	05/22/2019	07/02/2019	130.00
6/24-27/19.M	MILEAGE, TOLL FEES-CDCAT ANNUAL SUMMER CONF 6/23-27/19.WOODLANDS	Paid by Check #162198		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	222.16
7/12-18/19.M	MILEAGE PKING-IGO ANNUAL CONF 7/12-18/19.HOUSTON	Paid by Check #162419		07/22/2019	07/30/2019	07/22/2019	07/22/2019	07/30/2019	301.90
		Vendor **6401 - TERESA KIEL** Totals				Invoices	3		$654.06
Vendor **13430 - KIMPTON HOTEL VAN ZANDT-GERALDINE'S**									
48824207.8/19	HOTEL SMITH-2019 AGACL CONFERENCE 8/7-10/19.AUSTIN	Paid by Check #162526		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	512.82
		Vendor **13430 - KIMPTON HOTEL VAN ZANDT-GERALDINE'S** Totals				Invoices	1		$512.82
Vendor **1362 - KINGSBURY V F D**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by Check #162138		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,316.74
JUNE19STMT	MONTHLY BUDGET ALLOTMENT 6/19	Paid by Check #162138		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,316.74
MAY19STMT	MONTHLY BUDGET ALLOTMENT 5/19	Paid by Check #162138		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,316.74
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	3		$12,950.22
Vendor **6227 - JOHN D. KOCH**									
7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162194		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
		Vendor **6227 - JOHN D. KOCH** Totals				Invoices	1		$100.00
Vendor **10004 - RUSSELL KOEHLER**									
7/24/29	ADV PER DIEM-LESS LETHAL IMPACT TRNG 7/23-24/19.EDINBERG	Paid by Check #162229		06/25/2019	07/16/2019	06/25/2019	07/02/2019	07/16/2019	40.00
		Vendor **10004 - RUSSELL KOEHLER** Totals				Invoices	1		$40.00
Vendor **4678 - THE KOEHLER COMPANY**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GCSERVICE#4.6/19	GC SERVICES CENTER-DRAW #4 ($252,720.20 LESS 5% RETAINAGE)	Paid by Check #1018		06/25/2019	07/16/2019	06/25/2019	07/09/2019	07/16/2019	240,084.20
	Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1		$240,084.20
Vendor **6790 - ANDREW & KIM KOENIG**									
AUG19STMT	MONTHLY RENT FOR ADULT PROBATION 8/19	Paid by EFT #2252		07/11/2019	07/16/2019	07/11/2019	07/11/2019	07/16/2019	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1		$1,650.00
Vendor **12780 - LAURA KOHLS**									
7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162304		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
	Vendor **12780 - LAURA KOHLS** Totals				Invoices		1		$100.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-19-0547	FRANCO-COURT APPOINTED ATTORNEY	Paid by EFT #2275		07/10/2019	07/30/2019	07/10/2019	07/11/2019	07/30/2019	100.00
CCL-19-0287	WRITZEL-COURT APPOINTED ATTORNEY	Paid by EFT #2275		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	200.00
CCL-18-1008	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #2275		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	250.00
CCL-19-0513	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #2275		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	150.00
CCL-19-0218	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #2275		07/22/2019	07/30/2019	07/22/2019	07/23/2019	07/30/2019	150.00
	Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		5		$850.00
Vendor **13372 - KRONOS INCORPORATED**									
11447292	WORKFORCE READY SOFTWARE USAGE FEE 4/19	Paid by Check #162571		05/08/2019	07/30/2019	05/08/2019	05/21/2019	07/30/2019	1,974.00
11460956	WORKFORCE READY SOFTWARE USAGE FEE 5/19	Paid by Check #162571		06/15/2019	07/30/2019	06/15/2019	06/24/2019	07/30/2019	1,974.00
11471583	WORKFORCE READY SOFTWARE USAGE FEE 6/19	Paid by Check #162571		07/06/2019	07/30/2019	07/06/2019	07/16/2019	07/30/2019	1,974.00
	Vendor **13372 - KRONOS INCORPORATED** Totals				Invoices		3		$5,922.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0883636	CO CLERK-KYOCERA TASKALFA 4003I(4),DIR-TSO-3092	Paid by Check #162395		06/28/2019	07/30/2019	06/28/2019	07/22/2019	07/30/2019	15,068.33
55P0883637	CO CLERK-KYOCERA TASKALFA 4003I,DIR-TSO-3092	Paid by Check #162395		06/28/2019	07/30/2019	06/28/2019	07/22/2019	07/30/2019	3,627.53
	Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices		2		$18,695.86
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105915.5/19	MODULES,TANKS,OIL COOLER KIT	Paid by Check #161987		05/31/2019	07/02/2019	07/02/2019	06/07/2019	07/02/2019	533.94
105915.6/19	TRANSDUCER SWITCH,SURGE OVERFLOW,HOSE,COOLANT,BREATHER KIT/ASBLY	Paid by Check #162136		06/30/2019	07/16/2019	06/30/2019	07/08/2019	07/16/2019	2,543.93
	Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices		2		$3,077.87
Vendor **1379 - LAKE DUNLAP V F D**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by Check #162144		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	3,294.72
JUNE19STMT	MONTHLY BUDGET ALLOTMENT 6/19	Paid by Check #162144		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	3,294.72
MAY19STMT	MONTHLY BUDGET ALLOTMENT 5/19	Paid by Check #162144		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	3,294.72
	Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		3		$9,884.16
Vendor **11306 - LANGUAGE LINE SERVICES**									
4597317	OVER THE PHONE INTERPRETER 6/19	Paid by Check #162258		06/30/2019	07/16/2019	06/30/2019	07/09/2019	07/16/2019	22.31
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1		$22.31
Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC**									
190725CV.061319	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #162100		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	150.00
19-1469-CV	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #162527		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	210.00
19-1375-CR	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #162527		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
	Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC** Totals				Invoices		3		$510.00
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-18-0827	BRADSHAW-COURT APPOINTED ATTORNEY	Paid by Check #162312		07/03/2019	07/16/2019	07/03/2019	07/05/2019	07/16/2019	250.00
CCL-19-0527	HERMUSILLO-COURT APPOINTED ATTORNEY	Paid by Check #162515		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	150.00
CCL-18-1201	HIRACHETA-COURT APPOINTED ATTORNEY	Paid by Check #162515		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	250.00
CCL-18-1371	SCANTLING-COURT APPOINTED ATTORNEY	Paid by Check #162515		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	250.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices		4		$900.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
181291CV.062719	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #2284		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
181598CV.061319	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #2284		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/19 - 07/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182816CV.062719	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #2284		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
190984CV.062719	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2284		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
161814CV.061319	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #2284		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
180408CV.061319	JOHNSON, CLAKLEY, BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #2284		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		6		$900.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
18-2277-CR	COERS-COURT APPOINTED ATTORNEY	Paid by EFT #2256		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	600.00
151911CR.31419	HYATT-COURT APPOINTED ATTORNEY	Paid by EFT #2256		07/01/2019	07/16/2019	07/01/2019	07/05/2019	07/16/2019	600.00
19-0545-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #2285		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	600.00
19-1341-CR	SORIA-GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #2285		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	50.00
18-2261-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2285		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	600.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		5		$2,450.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
18-1364-CR	RAMIREZ-YTUARTE-COURT APPOINTED ATTORNEY	Paid by Check #162087		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	600.00
190674CV.061319	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #162309		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
18-2511-CR	WEDDINGTON-COURT APPOINTED ATTORNEY	Paid by Check #162510		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices		3		$1,350.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-17-0244	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2231		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	250.00
CCL-18-0646	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2231		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	250.00
CCL-18-0945	MORENO-ZAVALA-COURT APPOINTED ATTORNEY	Paid by EFT #2231		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	125.00
CCL-18-0946	MORENO-ZAVALA-COURT APPOINTED ATTORNEY	Paid by EFT #2231		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	125.00
J-19-66	COURT APPOINTED ATTORNEY	Paid by EFT #2261		06/24/2019	07/16/2019	06/24/2019	06/25/2019	07/16/2019	75.00
J-19-67	COURT APPOINTED ATTORNEY	Paid by EFT #2261		06/24/2019	07/16/2019	06/24/2019	06/25/2019	07/16/2019	75.00
J-19-52	COURT APPOINTED ATTORNEY	Paid by EFT #2261		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	75.00
181658CV.062719	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2291		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182344CV.062719	GABEHART, RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2291		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
19-1462-CV	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #2291		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
CCL-18-0721	GOMEZ,JR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2291		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	37.50
CCL-19-0697	GOMEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #2291		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	37.50
180120CV.070119	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2291		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
181665CV.062719	PEREZ, ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #2291		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
2019-CV-0294	YOUNG-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2291		07/15/2019	07/30/2019	07/15/2019	07/15/2019	07/30/2019	75.00
CCL-17-0961	LAND-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2291		07/16/2019	07/30/2019	07/16/2019	07/18/2019	07/30/2019	75.00
CCL-19-0766	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #2291		07/16/2019	07/30/2019	07/16/2019	07/18/2019	07/30/2019	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	17		$2,025.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
172526CV.061119	BONNEY,JR,CARTER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2227		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	150.00
181241CV.061319	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2257		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
182787CV.061319	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2257		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
191177CV.060519	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2257		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
181658CV.062719	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2286		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
19-1469-CV	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #2286		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
162384CV.062719	ADOPTION-COURT APPOINTED ATTORNEY	Paid by EFT #2286		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
171794CV.062719	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #2286		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
172526CV.062719	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2286		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
19-1388-CV	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2286		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	10		$1,500.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
14-2367-CR	ROBERSON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162528		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-1070-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #162528		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	600.00
18-2495-CR	FELL-COURT APPOINTED ATTORNEY	Paid by Check #162528		07/17/2019	07/30/2019	07/17/2019	07/23/2019	07/30/2019	600.00
15-0898-CR	ALMAGUER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162528		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals					Invoices		4	$2,400.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
19-0540-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #162090		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	600.00
15-1596-CR	PATINO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162513		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	600.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices		2	$1,200.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
180120CV.061319	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2228		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	150.00
182339CV.061319	RICONDO-COURT APPOINTED ATTORNEY	Paid by EFT #2258		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
190674CV.061319	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2258		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
191177CV.061319	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2258		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
181658CV.062519	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2289		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	120.00
182735CV.062719	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #2289		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	300.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices		6	$1,020.00
Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC**									
J-17-82	COURT APPOINTED ATTORNEY	Paid by Check #162531		07/08/2019	07/30/2019	07/08/2019	07/11/2019	07/30/2019	446.00
J-19-25	COURT APPOINTED ATTORNEY	Paid by Check #162531		07/08/2019	07/30/2019	07/08/2019	07/11/2019	07/30/2019	446.00
J-19-37	COURT APPOINTED ATTORNEY	Paid by Check #162531		07/08/2019	07/30/2019	07/08/2019	07/11/2019	07/30/2019	250.00
J-19-68	COURT APPOINTED ATTORNEY	Paid by Check #162531		07/08/2019	07/30/2019	07/08/2019	07/11/2019	07/30/2019	75.00
J-19-69	COURT APPOINTED ATTORNEY	Paid by Check #162531		07/08/2019	07/30/2019	07/08/2019	07/11/2019	07/30/2019	75.00
	Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC** Totals					Invoices		5	$1,292.00
Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART**									
CCL-15-1402	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162287		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	75.00
CCL-16-1293	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #162287		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	257.50
CCL-18-0527	SAENZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #162287		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-18-0704	DANOS-COURT APPOINTED ATTORNEY	Paid by Check #162287		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	75.00
CCL-18-1326	CONNER-COURT APPOINTED ATTORNEY	Paid by Check #162287		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	250.00
#18-02031	JONES-COURT APPOINTED ATTORNEY	Paid by Check #162492		07/23/2019	07/30/2019	07/23/2019	07/23/2019	07/30/2019	75.00
	Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART** Totals					Invoices		6	$982.50
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
13-1994-CR	DELEON-COURT APPOINTED ATTORNEY, MTR	Paid by Check #162289		06/24/2019	07/16/2019	06/24/2019	06/27/2019	07/16/2019	600.00
19-0843-CR	WHEELER-COURT APPOINTED ATTORNEY	Paid by Check #162289		06/24/2019	07/16/2019	06/24/2019	06/27/2019	07/16/2019	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices		2	$1,200.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
180120CV.061319	TORRES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #162061		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	300.00
181665CV.061319	PEREZ,ROSS-COURT APPOINTED ATTORNEY	Paid by Check #162061		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	330.00
CCL-17-0969	SALAZAR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162061		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	100.00
CCL-18-0566	ARROYO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162061		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	75.00
CCL-18-1126	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #162061		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	250.00
CCL-18-1239	SAENZ III-COURT APPOINTED ATTORNEY	Paid by Check #162061		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	250.00
CCL-19-0563	WALDEN-COURT APPOINTED ATTORNEY	Paid by Check #162061		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	150.00
172522CV.061319	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	330.00
#18-01166	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	75.00
#19-00199	KING-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	75.00
#19-00353	NEBORS-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	75.00
#19-00373	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	75.00
#19-00413	ROGERS, JR-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	75.00
#19-00464	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	75.00
#19-00534	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	75.00

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#19-00884	PETTY-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	75.00
#19-00990	DEMENT-COURT APPOINTED ATTORNEY	Paid by Check #162270		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	75.00
CCL-17-1305	TUCKER-COURT APPOINTED ATTORNEY	Paid by Check #162270		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	125.00
CCL-19-0015	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #162270		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	250.00
CCL-19-0227	TUCKER-COURT APPOINTED ATTORNEY	Paid by Check #162270		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	125.00
CCL-19-0467	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #162270		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	75.00
CCL-19-0528	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #162270		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	37.50
CCL-19-0537	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #162270		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	100.00
CCL-19-0705	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #162270		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	37.50
172522CV.062819	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #162479		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	240.00
180011CV.070319	VARGAS,LUNA-COURT APPOINTED ATTORNEY	Paid by Check #162479		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
19-1462-CV	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #162479		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
172266CV.062719	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #162479		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
180120CV.070119	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #162479		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
182735CV.062719	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by Check #162479		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
19-1375-CV	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #162479		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	31		$4,350.00
Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC**									
18-2063-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2230		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
	Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC** Totals					Invoices	1		$600.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
MH1768	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2218		06/12/2019	07/02/2019	06/12/2019	06/13/2019	07/02/2019	250.00
CCL-16-0990	ARROYO-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2248		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	250.00
CCL-18-1064	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #2248		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	250.00

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CCL-18-1353	PINEDA-COURT APPOINTED ATTORNEY	Paid by EFT #2248		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	250.00
CCL-19-0591	LIPPE-GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2248		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	150.00
CCL-18-1254	BARRIOS-COURT APPOINTED ATTORNEY	Paid by EFT #2248		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	200.00
CCL180858.52219	HERRON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2248		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	75.00
CCL-18-1088	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2248		07/03/2019	07/16/2019	07/03/2019	07/03/2019	07/16/2019	100.00
ADC.MTG.7/9/19	ADULT DRUG COURT 7/9/19	Paid by EFT #2276		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	100.00
CCL-19-0270	GOUVEIA-COURT APPOINTED ATTORNEY	Paid by EFT #2276		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	150.00
CCL-18-0992	CASTILLEJA-COURT APPOINTED ATTORNEY	Paid by EFT #2276		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	250.00
CCL-19-0457	AREVALO-COURT APPOINTED ATTORNEY	Paid by EFT #2276		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	100.00
CCL-18-0917	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #2276		07/16/2019	07/30/2019	07/16/2019	07/18/2019	07/30/2019	250.00
CCL-18-0652	PENA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2276		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	100.00
CCL-18-0844	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2276		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	15		$2,725.00
Vendor **13223 - LEGEND FUNERAL HOME**									
RHODES.6/19	INDIGENT CREMATION-S.RHODES	Paid by Check #162318		06/24/2019	07/16/2019	06/24/2019	06/27/2019	07/16/2019	512.00
	Vendor **13223 - LEGEND FUNERAL HOME** Totals					Invoices	1		$512.00
Vendor **13542 - TOMMY PAUL LEHMAN**									
7/2/19	FERAL HOG BOUNTY 9 TAILS	Paid by Check #162330		07/02/2019	07/16/2019	07/02/2019	07/02/2019	07/16/2019	45.00
	Vendor **13542 - TOMMY PAUL LEHMAN** Totals					Invoices	1		$45.00
Vendor **5009 - LEXIS-NEXIS**									
3092081487	2ND 25TH ONLINE SERVICE FOR RESEARCH 6/19	Paid by Check #162174		06/30/2019	07/16/2019	06/30/2019	07/10/2019	07/16/2019	69.00
3092086935	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/19	Paid by Check #162174		06/30/2019	07/16/2019	06/30/2019	07/09/2019	07/16/2019	638.50
3092118886	25TH ONLINE SERVICE FOR RESEARCH 6/19	Paid by Check #162174		06/30/2019	07/16/2019	06/30/2019	07/08/2019	07/16/2019	55.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices	3		$762.50
Vendor **11819 - ROBERT BRASWELL LOCKER**									

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7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162272		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
	Vendor **11819 - ROBERT BRASWELL LOCKER** Totals				Invoices		1		$100.00
Vendor **1149 - STEVEN A. LOGSDON**									
BROOKS.4/19	LAW ENFORCEMENT EVALUATION 4/26/19	Paid by Check #162364		04/26/2019	07/30/2019	07/30/2019	07/12/2019	07/30/2019	175.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		1		$175.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0011414	EMC RADIO SERVICE 11/18	Paid by Check #162275		12/26/2018	07/16/2019	07/16/2019	06/27/2019	07/16/2019	96.00
TMR-0011510	EMC RADIO SERVICE 12/18	Paid by Check #162275		01/23/2019	07/16/2019	07/16/2019	06/27/2019	07/16/2019	96.00
TMR-0012001	EMC RADIO SERVICE 5/19	Paid by Check #162485		06/26/2019	07/30/2019	06/26/2019	07/23/2019	07/30/2019	112.00
TMR-0012093	EMC RADIO SERVICE 6/19	Paid by Check #162485		07/17/2019	07/30/2019	07/17/2019	07/17/2019	07/30/2019	112.00
TMR-0012094	SO RADIO SERVICE APRIL,MAY,JUNE 2019	Paid by Check #162485		07/17/2019	07/30/2019	07/17/2019	07/23/2019	07/30/2019	960.00
	Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		5		$1,376.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-18-1354	GUERRA-COURT APPOINTED ATTORNEY	Paid by EFT #2220		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	75.00
CCL-19-0190	DELGADO-COURT APPOINTED ATTORNEY	Paid by EFT #2220		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	200.00
CCL-19-0293	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2220		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	75.00
180311CV.062519	FAHLMAN-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2250		06/28/2019	07/16/2019	06/28/2019	07/02/2019	07/16/2019	150.00
16-1169-CV	PENSIERO-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2279		07/08/2019	07/30/2019	07/08/2019	07/09/2019	07/30/2019	150.00
CCL-18-1364	DE LOS SANTOS JR-COURT APPOINTED ATTORNEY	Paid by EFT #2279		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	250.00
CCL-19-0343	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #2279		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	100.00
CCL-15-0518	ENRIQUEZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2279		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	150.00
CCL-16-0536	BENAVIDES-COURT APPOINTED ATTORNEY	Paid by EFT #2279		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	75.00
CCL161256.071519	GARCIA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2279		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	75.00
CCL-18-1382	MINER-COURT APPOINTED ATTORNEY	Paid by EFT #2279		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	100.00
CCL-19-0779	RUBY-COURT APPOINTED ATTORNEY	Paid by EFT #2279		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	75.00
MH1769	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2279		07/22/2019	07/30/2019	07/22/2019	07/23/2019	07/30/2019	500.00

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MH1770	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2279		07/22/2019	07/30/2019	07/22/2019	07/23/2019	07/30/2019	500.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		14		$2,475.00
Vendor **12841 - JAVIER LUNA**									
7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162305		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
		Vendor **12841 - JAVIER LUNA** Totals			Invoices		1		$100.00
Vendor **12115 - CHRISTOPHER LYNCH**									
7/15-18/19	ADV PER DIEM-2019 TX CRIME PREVENTION CONF 7/15-19/19.MCALLEN	Paid by Check #162065		02/22/2019	07/02/2019	07/02/2019	05/03/2019	07/02/2019	130.00
		Vendor **12115 - CHRISTOPHER LYNCH** Totals			Invoices		1		$130.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-19-18.070219	COURT APPOINTED ATTORNEY	Paid by EFT #2298		07/03/2019	07/30/2019	07/03/2019	07/08/2019	07/30/2019	750.00
19-0358-CR	CASAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2267		07/08/2019	07/16/2019	07/08/2019	07/09/2019	07/16/2019	285.00
160708CV.061319	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2298		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals			Invoices		3		$1,185.00
Vendor **10349 - M & S ENGINEERING LLC**									
38743	ALTWEIN RD DRAINAGE STUDY-SURVEY PHASE;CIVIL DESIGN PHASE(18-70)	Paid by Check #162460		07/11/2019	07/30/2019	07/11/2019	07/12/2019	07/30/2019	2,374.50
		Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices		1		$2,374.50
Vendor **11799 - MICHELLE GARROTT MACHEMEHL**									
6/23-27/19.M	MILEAGE-CDCAT CONF 6/23-27/19.WOODLANDS	Paid by Check #162481		07/01/2019	07/30/2019	07/01/2019	07/18/2019	07/30/2019	209.38
		Vendor **11799 - MICHELLE GARROTT MACHEMEHL** Totals			Invoices		1		$209.38
Vendor **13163 - ZACHARY RICK MANWILL**									
172522CV.061319	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #162314		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
172509CV.062719	ADOPTION-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	210.00
172522CV.062819	ALEMAN, ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	210.00
18-1658-CV	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
180160CV.062719	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	282.00

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181291CV.062719	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
181708CV.062719	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
182344CV.062719	GABEHART, RIEDEL-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	222.00
190057CV.062719	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
15-2331-CV	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
19-1388-CV	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	270.00
190768CV.052319	OLIVO, TORRES, GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #162517		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	294.00
	Vendor **13163 - ZACHARY RICK MANWILL** Totals					Invoices	12		$2,388.00
Vendor **13521 - ANDREW MARCUM**									
6/3-21/19.1	PER DIEM-NARCOTIC HANDLER COURSE 6/2-7/19.LIBERTY HILL	Paid by Check #162328		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	160.00
6/3-21/19.2	PER DIEM-NARCOTIC HANDLER COURSE 6/9-14/19.LIBERTY HILL	Paid by Check #162328		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	160.00
6/3-21/19.3	PER DIEM-NARCOTIC HANDLER COURSE 6/16-21/19.LIBERTY HILL	Paid by Check #162328		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	160.00
	Vendor **13521 - ANDREW MARCUM** Totals					Invoices	3		$480.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by EFT #2247		07/11/2019	07/16/2019	07/11/2019	07/11/2019	07/16/2019	3,049.08
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices	1		$3,049.08
Vendor **1166 - MARION V F D**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by Check #162128		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	3,648.75
JUN19STMT	MONTHLY BUDGET ALLOTMENT 6/19	Paid by Check #162128		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	3,648.75
MAY19STMT	MONTHLY BUDGET ALLOTMENT 5/19	Paid by Check #162128		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	3,648.75
	Vendor **1166 - MARION V F D** Totals					Invoices	3		$10,946.25
Vendor **5300 - SYLVIA MARMOLEJO**									
7/29-31/19	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/28-31/19.AUSTIN	Paid by Check #162180		05/08/2019	07/16/2019	05/08/2019	05/14/2019	07/16/2019	100.00
	Vendor **5300 - SYLVIA MARMOLEJO** Totals					Invoices	1		$100.00
Vendor **12756 - JEFFREY MARTINEZ**									

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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
172522CV.061319	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #162303		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
181241CV.061319	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #162303		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
19-0674-CV	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #162303		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
191177CV.061319	WHEELER-COURT APPOINTED ATTORNEY	Paid by Check #162303		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
172522CV.062819	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #162498		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	210.00
172526CV.062719	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #162498		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	300.00
18-2735-CV	WILLIAMS, RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by Check #162498		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices		7	$1,260.00
Vendor **13571 - RUBEN MARTINEZ**									
5/14/19-7/9/19	MILEAGE 5/14/19-7/9/19	Paid by Check #162543		07/10/2019	07/30/2019	07/10/2019	07/10/2019	07/30/2019	41.76
		Vendor **13571 - RUBEN MARTINEZ** Totals				Invoices		1	$41.76
Vendor **10165 - VERNA MATA**									
7/22/19	ADV PER DIEM-LEGISLATIVE UPDATE WKSHP 7/21-22/19.CORPUS CHRISTI	Paid by Check #162232		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	40.00
7/22/19.M	MILEAGE,PKING-LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #162459		07/23/2019	07/30/2019	07/23/2019	07/23/2019	07/30/2019	172.45
		Vendor **10165 - VERNA MATA** Totals				Invoices		2	$212.45
Vendor **6840 - MATERA PAPER CO**									
2196320	LIGHT BULBS	Paid by Check #162030		06/04/2019	07/02/2019	06/04/2019	06/26/2019	07/02/2019	237.50
2224642	REFRIGERANT	Paid by Check #162030		06/07/2019	07/02/2019	06/07/2019	06/26/2019	07/02/2019	297.00
S013818	CLEANING SUPPLIES	Paid by Check #162030		06/17/2019	07/02/2019	06/17/2019	06/26/2019	07/02/2019	258.40
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		3	$792.90
Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC**									
2502	EXPERT WITNESS	Paid by Check #162500		05/01/2019	07/30/2019	07/30/2019	07/25/2019	07/30/2019	3,500.00
		Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC** Totals				Invoices		1	$3,500.00
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
189409	COLLECTION FEE 4/7/19 JP#2	Paid by EFT #2219		04/07/2019	07/02/2019	04/30/2019	06/24/2019	07/02/2019	116.10
189871	COLLECTION FEE 4/14/19 JP#2	Paid by EFT #2219		04/14/2019	07/02/2019	04/30/2019	06/24/2019	07/02/2019	125.40
190371	COLLECTION FEE 4/21/19 JP#2	Paid by EFT #2219		04/21/2019	07/02/2019	04/30/2019	06/24/2019	07/02/2019	204.60
190808	COLLECTION FEE 4/28/19 JP#4	Paid by EFT #2219		04/28/2019	07/02/2019	05/31/2019	06/10/2019	07/02/2019	166.20
190811	COLLECTION FEE 4/28/19 JP#1	Paid by EFT #2219		04/28/2019	07/02/2019	05/31/2019	06/05/2019	07/02/2019	694.20

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191262	COLLECTION FEE 5/5/19 JP#4	Paid by EFT #2219		05/05/2019	07/02/2019	05/31/2019	06/10/2019	07/02/2019	45.60
191270	COLLECTION FEE 05/05/19 JP#1	Paid by EFT #2219		05/05/2019	07/02/2019	05/31/2019	06/05/2019	07/02/2019	55.80
191644	COLLECTION FEE 5/12/19 JP#2	Paid by EFT #2219		05/12/2019	07/02/2019	05/31/2019	06/24/2019	07/02/2019	114.60
191645	COLLECTION FEE 5/12/19 JP#4	Paid by EFT #2219		05/12/2019	07/02/2019	05/31/2019	06/10/2019	07/02/2019	104.40
191647	COLLECTION FEE 5/12/19 JP#1	Paid by EFT #2219		05/12/2019	07/02/2019	05/31/2019	06/05/2019	07/02/2019	639.60
192031	COLLECTION FEE 5/19/19 JP#4	Paid by EFT #2219		05/19/2019	07/02/2019	05/31/2019	06/10/2019	07/02/2019	239.10
192034	COLLECTION FEE 5/19/19 JP#1	Paid by EFT #2219		05/19/2019	07/02/2019	05/31/2019	06/05/2019	07/02/2019	161.40
192499	COLLECTION FEE 5/26/19 JP#1	Paid by EFT #2219		05/26/2019	07/02/2019	05/31/2019	06/05/2019	07/02/2019	280.50
192922	COLLECTION FEE 6/2/19 JP#1	Paid by EFT #2277		06/02/2019	07/30/2019	06/30/2019	07/08/2019	07/30/2019	447.60
193103	COLLECTION FEE 6/5/19 JP#1	Paid by EFT #2219		06/05/2019	07/02/2019	05/31/2019	06/05/2019	07/02/2019	1,984.63
193334	COLLECTION FEE 6/9/19 JP#1	Paid by EFT #2277		06/09/2019	07/30/2019	06/30/2019	07/08/2019	07/30/2019	574.20
193410	COLLECTION FEE 6/10/19 JP#4	Paid by EFT #2219		06/10/2019	07/02/2019	05/31/2019	06/10/2019	07/02/2019	2,520.75
193533	COLLECTION FEE 6/13/19 JP#3	Paid by EFT #2219		06/13/2019	07/02/2019	05/31/2019	06/13/2019	07/02/2019	349.24
193707	COLLECTION FEE 6/16/19 JP#4	Paid by EFT #2277		06/16/2019	07/30/2019	06/30/2019	07/08/2019	07/30/2019	75.00
193710	COLLECTION FEE 6/16/19 JP#1	Paid by EFT #2277		06/16/2019	07/30/2019	06/30/2019	07/08/2019	07/30/2019	274.20
194202	COLLECTION FEE 6/24/19 JP#2	Paid by EFT #2219		06/24/2019	07/02/2019	04/30/2019	06/24/2019	07/02/2019	221.07
194203	COLLECTION FEE 6/24/19 JP#2	Paid by EFT #2219		06/24/2019	07/02/2019	05/31/2019	06/24/2019	07/02/2019	162.26
195007	COLLECTION FEE 7/8/19 JP#1	Paid by EFT #2277		07/08/2019	07/30/2019	06/30/2019	07/08/2019	07/30/2019	1,220.51
195008	COLLECTION FEE 7/8/19 JP#2	Paid by EFT #2277		07/08/2019	07/30/2019	06/30/2019	07/08/2019	07/30/2019	220.04
195011	COLLECTION FEE 7/8/19 JP#3	Paid by EFT #2277		07/08/2019	07/30/2019	06/30/2019	07/08/2019	07/30/2019	506.21
195012	COLLECTION FEE 7/8/19 JP#4	Paid by EFT #2277		07/08/2019	07/30/2019	06/30/2019	07/08/2019	07/30/2019	2,358.49
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	26		$13,861.70
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
56930337	MEDICAL SUPPLIES	Paid by Check #162524		06/18/2019	07/30/2019	06/18/2019	07/22/2019	07/30/2019	6.36
56930520	MEDICAL SUPPLIES	Paid by Check #162524		06/18/2019	07/30/2019	06/18/2019	07/22/2019	07/30/2019	61.60
56988882	MEDICAL SUPPLIES	Paid by Check #162524		06/18/2019	07/30/2019	06/18/2019	07/22/2019	07/30/2019	1,422.39
	Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals					Invoices	3		$1,490.35
Vendor **7150 - HEATHER MCMINN**									
J-19-72	COURT APPOINTED ATTORNEY	Paid by Check #162428		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	75.00
	Vendor **7150 - HEATHER MCMINN** Totals					Invoices	1		$75.00
Vendor **1161 - MCQUEENEY V F D**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by EFT #2241		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,726.17
JUN19STMT	MONTHLY BUDGET ALLOTMENT 6/19	Paid by EFT #2241		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,726.17
MAY19STMT	MONTHLY BUDGET ALLOTMENT 5/19	Paid by EFT #2241		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,726.17
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	3		$14,178.51
Vendor **12444 - LELAND GARRETT MCRAE**									

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17-0987-CR	WHITE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162067		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
18-0057-CR	LUTZ-COURT APPOINTED ATTORNEY	Paid by Check #162067		06/19/2019	07/02/2019	06/19/2019	06/19/2019	07/02/2019	600.00
18-2025-CR	FLOTA-COURT APPOINTED ATTORNEY	Paid by Check #162067		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
	Vendor **12444 - LELAND GARRETT MCRAE** Totals					Invoices	3		$1,800.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.4/19.CR	CREDIT-PRE EMPLOYMENT DRUG SCREENS 4/19	Paid by Check #162499		05/06/2019	07/30/2019	07/30/2019	05/16/2019	07/30/2019	(60.00)
DRUG.5/19.A	PRE EMPLOYMENT DRUG SCREENS 5/19	Paid by Check #162076		06/06/2019	07/02/2019	06/06/2019	06/14/2019	07/02/2019	1,350.00
DRUG.5/19.B	PRE EMPLOYMENT DRUG SCREENS 5/19	Paid by Check #162078		06/06/2019	07/02/2019	06/06/2019	06/14/2019	07/02/2019	105.00
DRUG.5/19.C	PRE EMPLOYMENT DRUG SCREENS 5/19	Paid by Check #162077		06/06/2019	07/02/2019	06/06/2019	06/14/2019	07/02/2019	210.00
POST.5/19	POST ACCIDENT DRUG SCREENS 5/19	Paid by Check #162076		06/06/2019	07/02/2019	06/06/2019	06/14/2019	07/02/2019	125.00
DRUG.6/19	PRE EMPLOYMENT DRUG SCREENS 6/19	Paid by Check #162499		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	440.00
POST.6/19	POST ACCIDENT DRUG SCREENS 6/19	Paid by Check #162499		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	45.00
	Vendor **12762 - MEDPOST URGENT CARE** Totals					Invoices	7		$2,215.00
Vendor **13081 - MEDSHARPS, LLC**									
2633062519.6/19	JAIL MEDICAL WASTE DISPOSAL 6/25/19	Paid by Check #162514		06/25/2019	07/30/2019	06/25/2019	07/12/2019	07/30/2019	250.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	1		$250.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-17-0606	HUNDNALL-COURT APPOINTED ATTORNEY	Paid by EFT #2288		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	75.00
CCL-18-0736	STEPHENS-COURT APPOINTED ATTORNEY	Paid by EFT #2288		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	250.00
CCL-18-0868	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #2288		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	200.00
CCL-19-0049	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #2288		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	250.00
CCL-19-0312	DUARTE-COURT APPOINTED ATTORNEY	Paid by EFT #2288		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	200.00
CCL-19-0608	ABAD-COURT APPOINTED ATTORNEY	Paid by EFT #2288		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	75.00
CCL-19-0703	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #2288		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	75.00
CCL-19-0740	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2288		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	75.00

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		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices	8		$1,200.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1271403	FOOD	Paid by Check #162219		06/21/2019	07/16/2019	06/21/2019	07/03/2019	07/16/2019	8,085.70
1272363	FOOD	Paid by Check #162443		07/05/2019	07/30/2019	07/05/2019	07/22/2019	07/30/2019	6,929.94
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	2		$15,015.64
Vendor **7153 - MID-STATES SERVICES, INC.**									
340233	COMMISSARY:SNACKS,SHAVE,CARDS	Paid by Check #162035		06/07/2019	07/02/2019	06/07/2019	06/21/2019	07/02/2019	1,155.86
340328	COMMISSARY:SNACKS,TPASTE	Paid by Check #162035		06/12/2019	07/02/2019	06/12/2019	06/21/2019	07/02/2019	673.20
340497	COMMISSARY:SNACKS,TABLETS, MUSCLE RUB,VITAMINS,TPASTE,CARDS	Paid by Check #162429		06/21/2019	07/30/2019	06/21/2019	07/22/2019	07/30/2019	1,281.16
340613	COMMISSARY:SNACKS	Paid by Check #162429		07/01/2019	07/30/2019	07/01/2019	07/22/2019	07/30/2019	1,054.40
340675	COMMISSARY:SNACKS,WORD SEARCH	Paid by Check #162429		07/03/2019	07/30/2019	07/03/2019	07/22/2019	07/30/2019	935.68
340777	COMMISSARY:SNACKS,WORD SEARCH	Paid by Check #162429		07/09/2019	07/30/2019	07/09/2019	07/22/2019	07/30/2019	72.60
340824	COMMISSARY:SNACKS,SHAVE,DICT,WORD SEARCH,PUZZLE,STAYDENT,VITAMIN	Paid by Check #162429		07/11/2019	07/30/2019	07/11/2019	07/22/2019	07/30/2019	1,179.52
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	7		$6,352.42
Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP**									
M268303	OIL/FILTER DISPOSAL	Paid by Check #162301		06/24/2019	07/16/2019	06/24/2019	07/08/2019	07/16/2019	15.00
		Vendor **12721 - MIDSTATE ENVIRONMENTAL SERVICES, LP** Totals				Invoices	1		$15.00
Vendor **8356 - JAMES E. MILLAN**									
121141CR.062019	CALDERA-COURT APPOINTED ATTORNEY	Paid by Check #162040		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	1		$600.00
Vendor **12552 - DANIEL H. MILLS**									
6/6-11/19	VISITING JUDGES EXPENSES 6/6-11/19	Paid by Check #162294		06/12/2019	07/16/2019	06/12/2019	06/27/2019	07/16/2019	167.92
6/24/19	VISITING JUDGES EXPENSES 6/24/19	Paid by Check #162294		06/25/2019	07/16/2019	06/25/2019	07/01/2019	07/16/2019	96.19
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices	2		$264.11
Vendor **11574 - MATTHEW MIRANDA**									
12/6-8/18	REIMB HOTEL,PER DIEM-D 10 FALL 4-H ROUNDUP 12/6-7/18.KERRVILLE	Paid by Check #162060		06/26/2019	07/02/2019	06/26/2019	06/26/2019	07/02/2019	203.34

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5/23-24/19	REIMB HOTEL-D 10 SPRING AGENT MEETING 5/23-24/19.UVALDE	Paid by Check #162268		06/26/2019	07/16/2019	06/26/2019	06/26/2019	07/16/2019	157.07
6/10-14/19	PER DIEM,HOTEL,PRKING-TX 4-H ROUNDUP 6/10-14/19.COLLEGE STATION	Paid by Check #162060		06/26/2019	07/02/2019	06/26/2019	06/26/2019	07/02/2019	654.68
6/19-20/19	REIMB HOTEL-D 10 4-H HORSE SHOW 6/19/19.DRIPPING SPRINGS	Paid by Check #162060		06/26/2019	07/02/2019	06/26/2019	06/26/2019	07/02/2019	168.37
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices	4		$1,183.46
Vendor **10411 - MISSION RESTAURANT SUPPLY**									
2384970	ICEMAKER-VALVE,ICE GUIDE,DRAIN HOSE	Paid by Check #162235		06/21/2019	07/16/2019	06/21/2019	07/03/2019	07/16/2019	126.20
		Vendor **10411 - MISSION RESTAURANT SUPPLY** Totals				Invoices	1		$126.20
Vendor **6656 - MOBILEX USA**									
18934814.5/19	INMATE MEDICAL SERVICE	Paid by Check #162027		05/31/2019	07/02/2019	05/31/2019	06/25/2019	07/02/2019	405.92
19514444.6/19	INMATE MEDICAL SERVICES	Paid by Check #162423		06/30/2019	07/30/2019	06/30/2019	07/19/2019	07/30/2019	209.81
		Vendor **6656 - MOBILEX USA** Totals				Invoices	2		$615.73
Vendor **13125 - KRISTEN MOCZYGEMBA**									
7/9-12/19	ADV PER DIEM-YOUTH FIRE SETTER INT 7/8-12/19.KERRVILLE	Paid by Check #162091		06/17/2019	07/02/2019	06/17/2019	06/17/2019	07/02/2019	130.00
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices	1		$130.00
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
4/15-21/19.STMT	INMATE MEDICAL PRESCRIPTION	Paid by Check #162093		04/21/2019	07/02/2019	04/21/2019	06/21/2019	07/02/2019	1,513.90
4/22-28/19.STMT	INMATE MEDICAL PRESCRIPTION	Paid by Check #162315		04/28/2019	07/16/2019	04/28/2019	07/03/2019	07/16/2019	4,311.12
4/29-5/5/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #162518		05/05/2019	07/30/2019	07/30/2019	07/12/2019	07/30/2019	1,480.27
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	3		$7,305.29
Vendor **7546 - MOMAR**									
PSI293245	COOL BANDANAS,TOWLETTS	Paid by Check #162038		06/13/2019	07/02/2019	06/13/2019	06/25/2019	07/02/2019	226.66
		Vendor **7546 - MOMAR** Totals				Invoices	1		$226.66
Vendor **5636 - LAURA MONDIN**									
6/3-28/19	MILEAGE 6/19	Paid by Check #162186		07/01/2019	07/16/2019	07/01/2019	07/01/2019	07/16/2019	60.90
		Vendor **5636 - LAURA MONDIN** Totals				Invoices	1		$60.90
Vendor **7674 - MOODY GARDENS HOTEL**									
RDZLWELQP.7/19	HOTEL HANSELKA-TCAAA 2019 ANNUAL MEETING 7/27-30/19.GALVESTON	Paid by Check #162210		07/08/2019	07/16/2019	07/08/2019	07/08/2019	07/16/2019	617.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **7674 - MOODY GARDENS HOTEL** Totals				Invoices	1		$617.55
Vendor **13530 - CHRISTOPHER MOORE**									
6/11-14/19.H	REIMB HOTEL-SOUTHERN STEEL TECHNICAL TRAINING 6/11-14/19.SA	Paid by Check #162103		06/26/2019	07/02/2019	06/26/2019	06/26/2019	07/02/2019	5.08
		Vendor **13530 - CHRISTOPHER MOORE** Totals				Invoices	1		$5.08
Vendor **13161 - MORSCO SUPPLY, LLC**									
S106555805.001	STOCK-CAPACITORS,HARD START KITS,REFRIGERANT,NITROGEN REGULATOR	Paid by Check #162313		06/24/2019	07/16/2019	06/24/2019	07/01/2019	07/16/2019	786.71
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices	1		$786.71
Vendor **6750 - NARDIS INC**									
0170249-IN	INVESTIGATOR BADGE-C.MORGAN	Paid by Check #162029		06/14/2019	07/02/2019	06/14/2019	06/25/2019	07/02/2019	76.95
0170420-IN	RAINCOAT-L.HERRERA	Paid by Check #162029		06/18/2019	07/02/2019	06/18/2019	06/25/2019	07/02/2019	37.95
0171625-IN	RAINCOAT-K.GASTON	Paid by Check #162424		07/12/2019	07/30/2019	07/12/2019	07/23/2019	07/30/2019	37.95
0171708-IN	STOCK-DUTY BELTS(5)	Paid by Check #162424		07/15/2019	07/30/2019	07/15/2019	07/23/2019	07/30/2019	374.75
		Vendor **6750 - NARDIS INC** Totals				Invoices	4		$527.60
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
80030911	RANDOLPH BLVD-TOWER SPACE LEASE 7/19	Paid by Check #162099		06/18/2019	07/02/2019	06/18/2019	06/24/2019	07/02/2019	573.68
80030912	OLD LEHMAN RD-TOWER SPACE LEASE 7/19	Paid by Check #162099		06/18/2019	07/02/2019	06/18/2019	06/24/2019	07/02/2019	1,337.90
		Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals				Invoices	2		$1,911.58
Vendor **8528 - NATIONAL NOTARY ASSOCIATION**									
GALLEGOS.ONLINE	REG GALLEGOS-NOTARY QUICK START TRAINING.ONLINE	Paid by Check #162042		06/24/2019	07/02/2019	06/24/2019	06/25/2019	07/02/2019	39.00
ZWICKE.ONLINE	REG ZWICKE-NOTARY QUICK START TRAINING.ONLINE	Paid by Check #162042		06/24/2019	07/02/2019	06/24/2019	06/25/2019	07/02/2019	39.00
		Vendor **8528 - NATIONAL NOTARY ASSOCIATION** Totals				Invoices	2		$78.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2019-00000580	7-5-19 Nationwide Deferred Compensation	Paid by EFT #184454		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	2,388.00
2019-00000627	7-19-19 Nationwide Deferred Comp*	Paid by EFT #185184		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	2,388.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices	2		$4,776.00
Vendor **11533 - MEGAN NAVA**									

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7/10-12/19	ADV PER DIEM-FY19 EXPERIENCE COURT PERSONNEL 7/9-12/19.ROCKWALL	Paid by Check #162058		06/13/2019	07/02/2019	06/13/2019	06/18/2019	07/02/2019	100.00
7/22/19	ADV PER DIEM-LEGISLATIVE UPDATE WKSHP 7/21-22/19.CORPUS CHRISTI	Paid by Check #162265		06/24/2019	07/16/2019	06/24/2019	06/24/2019	07/16/2019	40.00
		Vendor **11533 - MEGAN NAVA** Totals			Invoices		2		$140.00
Vendor **1243 - NEW BERLIN V F D**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by EFT #2242		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,915.31
JUN19STMT	MONTHLY BUDGET ALLOTMENT 6/19	Paid by EFT #2242		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,915.31
MAY19STMT	MONTHLY BUDGET ALLOTMENT 5/19	Paid by EFT #2242		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,915.31
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices		3		$14,745.93
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**									
GONJES0018.6/19	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #162469		06/14/2019	07/30/2019	06/14/2019	07/11/2019	07/30/2019	48.38
GONJES00180619.1	#18274-03 INMATE MEDICAL SERVICE 6/8/19,6/9/19	Paid by Check #162469		06/17/2019	07/30/2019	06/17/2019	07/19/2019	07/30/2019	132.92
GONJES00180619.2	#18274-03 INMATE MEDICAL SERVICE 6/6/19, 6/7/19, 6/11/19	Paid by Check #162469		06/24/2019	07/30/2019	06/24/2019	07/19/2019	07/30/2019	202.11
		Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals			Invoices		3		$383.41
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.6/19	OEM SITE 1 6/19	Paid by Check #162414		07/15/2019	07/30/2019	07/15/2019	07/18/2019	07/30/2019	25.91
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1		$25.91
Vendor **6486 - NNDDA**									
DOSS.2019	MEMBERSHIP DUES,CERTIFICATION(2)	Paid by Check #162200		06/20/2019	07/16/2019	06/20/2019	07/09/2019	07/16/2019	55.00
MARCUM.2019	MEMBERSHIP DUES,CERTIFICATION(2)	Paid by Check #162200		06/20/2019	07/16/2019	06/20/2019	07/09/2019	07/16/2019	55.00
		Vendor **6486 - NNDDA** Totals			Invoices		2		$110.00
Vendor **12833 - NSTS LLC**									
3781	YELLOW CAUTION TAPE(6)	Paid by EFT #2233		06/12/2019	07/02/2019	06/12/2019	06/20/2019	07/02/2019	95.28
3782	AEROSOL MARKING PAINT	Paid by EFT #2233		06/12/2019	07/02/2019	06/12/2019	06/20/2019	07/02/2019	404.80
3787	WEDGE PULLER,PARTS	Paid by EFT #2233		06/12/2019	07/02/2019	06/12/2019	06/20/2019	07/02/2019	493.43
3806	L BRACKETS,BARRIER MARKER ADHESIVE	Paid by EFT #2264		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	175.30
3842	STOCK-SIGN BLANKS	Paid by EFT #2295		07/03/2019	07/30/2019	07/03/2019	07/12/2019	07/30/2019	1,852.80
3854	ALL-WAY SIGNS	Paid by EFT #2295		07/03/2019	07/30/2019	07/03/2019	07/15/2019	07/30/2019	118.80
		Vendor **12833 - NSTS LLC** Totals			Invoices		6		$3,140.41

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Vendor **13034 - NUECES POWER EQUIPMENT**									
2010S	BOLTON RD, GIN RD, HICKORY FOREST DR.-RENT RECLAIMER (PO#2742)	Paid by Check #162088		06/05/2019	07/02/2019	06/05/2019	06/13/2019	07/02/2019	18,324.18
	Vendor **13034 - NUECES POWER EQUIPMENT** Totals					Invoices		1	$18,324.18
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
40171716	MILK,JUICE	Paid by Check #161997		06/11/2019	07/02/2019	06/11/2019	06/21/2019	07/02/2019	711.07
1662171	MILK,JUICE	Paid by Check #161997		06/14/2019	07/02/2019	06/14/2019	06/21/2019	07/02/2019	859.51
40172182	MILK,JUICE	Paid by Check #162149		06/18/2019	07/16/2019	06/18/2019	06/27/2019	07/16/2019	653.88
1667684	MILK,JUICE	Paid by Check #162149		06/21/2019	07/16/2019	06/21/2019	06/27/2019	07/16/2019	401.06
40172477	MILK,JUICE	Paid by Check #162149		06/25/2019	07/16/2019	06/25/2019	07/03/2019	07/16/2019	596.32
1673453	MILK,JUICE	Paid by Check #162149		06/28/2019	07/16/2019	06/28/2019	07/03/2019	07/16/2019	401.06
8129631	MILK,JUICE	Paid by Check #162149		06/28/2019	07/16/2019	06/28/2019	07/03/2019	07/16/2019	(57.38)
40172821	MILK,JUICE (PO#3411)	Paid by Check #162381		06/29/2019	07/30/2019	06/29/2019	07/22/2019	07/30/2019	401.63
1675671	MILK,JUICE	Paid by Check #162381		07/02/2019	07/30/2019	07/02/2019	07/12/2019	07/30/2019	711.07
1678472	MILK,JUICE	Paid by Check #162381		07/05/2019	07/30/2019	07/05/2019	07/12/2019	07/30/2019	573.38
1684192	MILK,JUICE	Paid by Check #162381		07/12/2019	07/30/2019	07/12/2019	07/22/2019	07/30/2019	458.44
1681047	MILK,JUICE	Paid by Check #162381		07/14/2019	07/30/2019	07/14/2019	07/22/2019	07/30/2019	711.07
	Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals					Invoices		12	$6,421.11
Vendor **12630 - SABRINA OBERMEYER**									
7/29-31/19	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/28-31/19.AUSTIN	Paid by Check #162296		05/08/2019	07/16/2019	05/08/2019	05/14/2019	07/16/2019	100.00
	Vendor **12630 - SABRINA OBERMEYER** Totals					Invoices		1	$100.00
Vendor **4072 - OFFICE DEPOT**									
309963011-001	POCKET PORTFOLIOS,PENS,BUSINESS CARDS	Paid by Check #162392		05/02/2019	07/30/2019	05/02/2019	05/06/2019	07/30/2019	34.06
309963577-001	POCKET PORTFOLIOS,PENS,BUSINESS CARDS	Paid by Check #162392		05/07/2019	07/30/2019	05/07/2019	05/14/2019	07/30/2019	18.00
310735512-001	FINGERTIP MOISTENER,BUSINESS CARDS	Paid by Check #162392		05/08/2019	07/30/2019	05/08/2019	05/14/2019	07/30/2019	6.42
310736291-001	FINGERTIP MOISTENER,BUSINESS CARDS	Paid by Check #162392		05/09/2019	07/30/2019	05/09/2019	05/14/2019	07/30/2019	20.00
312695275-001	CLOCK,ENVELOPES,PROTECTION PLAN,MOUSE PAD,LAMINATOR	Paid by Check #162007		05/09/2019	07/02/2019	05/09/2019	05/20/2019	07/02/2019	10.19
312695276-001	CLOCK,ENVELOPES,PROTECTION PLAN,MOUSE PAD,LAMINATOR	Paid by Check #162007		05/09/2019	07/02/2019	05/09/2019	05/20/2019	07/02/2019	260.49
315471495-001	NOTARY STAMP,PAPER TOWEL,CREAMER,ENVELOPES,DVD SPINDLE,CARTRIDGE	Paid by Check #162007		05/15/2019	07/02/2019	05/15/2019	05/20/2019	07/02/2019	197.94

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315471005-001	NOTARY STAMP,PAPER TOWEL,CREAMER,ENVELOPES,DVD SPINDLE,CARTRIDGE	Paid by Check #162007		05/20/2019	07/02/2019	05/20/2019	05/28/2019	07/02/2019	24.99
318524918-001	MAIL LOG BOOK,BUSINESS CARDS,PORTFOLIOS,DUSTERS,FILE FOLDER	Paid by Check #162392		05/21/2019	07/30/2019	05/21/2019	05/28/2019	07/30/2019	25.00
317292652-001	DVD DUPLICATOR ,FASTENER FOLDERS	Paid by Check #162007		05/22/2019	07/02/2019	05/22/2019	05/28/2019	07/02/2019	263.18
318524183-001	MAIL LOG BOOK,BUSINESS CARDS,PORTFOLIOS,DUSTERS,FILE FOLDER	Paid by Check #162392		05/22/2019	07/30/2019	05/22/2019	05/28/2019	07/30/2019	22.98
318524917-001	MAIL LOG BOOK,BUSINESS CARDS,PORTFOLIOS,DUSTERS,FILE FOLDER	Paid by Check #162392		05/22/2019	07/30/2019	05/22/2019	05/28/2019	07/30/2019	125.53
318617446-001	COLORED PAPER,LABELS	Paid by Check #162007		05/22/2019	07/02/2019	05/22/2019	05/28/2019	07/02/2019	1,402.56
321523145-001	CARTRIDGES,BINDER CLIPS,PACKING TAPE,PAPER CLIPS,DRY MARKERS	Paid by Check #162007		05/29/2019	07/02/2019	05/29/2019	06/03/2019	07/02/2019	373.21
321539470-001	CARTRIDGES,BINDER CLIPS,PACKING TAPE,PAPER CLIPS,DRY MARKERS	Paid by Check #162007		05/29/2019	07/02/2019	05/29/2019	06/03/2019	07/02/2019	56.69
324630441-001	COLOR PAPER,PENS,P TOWELS,CARTRIDGES,KNIVES,WRITING PADS	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/24/2019	07/02/2019	21.99
324630442-001	COLOR PAPER,PENS,P TOWELS,CARTRIDGES,KNIVES,WRITING PADS	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/24/2019	07/02/2019	21.24
324665099-001	LABELS,CARTRIDGES,BATTERIES,HIGHLIGHTERS,RUBBER BANDS,FASTENERS	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/13/2019	07/02/2019	1,567.75
324673403-001	LABELS,CARTRIDGES,BATTERIES,HIGHLIGHTERS,RUBBER BANDS,FASTENERS	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/21/2019	07/02/2019	11.18
324673406-001	LABELS,CARTRIDGES,BATTERIES,HIGHLIGHTERS,RUBBER BANDS,FASTENERS	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/21/2019	07/02/2019	47.16
324673407-001	LABELS,CARTRIDGES,BATTERIES,HIGHLIGHTERS,RUBBER BANDS,FASTENERS	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/21/2019	07/02/2019	62.05
324673408-001	LABELS,CARTRIDGES,BATTERIES,HIGHLIGHTERS,RUBBER BANDS,FASTENERS	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/21/2019	07/02/2019	12.89
324686950-001	LABELS,CARTRIDGES,BATTERIES,HIGHLIGHTERS,RUBBER BANDS,FASTENERS	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/21/2019	07/02/2019	75.52

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324696306-001	CARTRIDGES,FILE JACKETS,POST-ITS,BINDER CLIPS,FASTENERS,BINDER	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/24/2019	07/02/2019	2,626.33
324773072-001	CANON DOCUMENT SCANNER	Paid by Check #162007		06/05/2019	07/02/2019	06/05/2019	06/12/2019	07/02/2019	388.99
324673409-001	LABELS,CARTRIDGES,BATTERIES, HIGHLIGHTERS,RUBBER BANDS,FASTENERS	Paid by Check #162007		06/06/2019	07/02/2019	06/06/2019	06/17/2019	07/02/2019	27.99
324838325-001	CARTRIDGES,FILE JACKETS,POST-ITS,BINDER CLIPS,FASTENERS,BINDER	Paid by Check #162007		06/06/2019	07/02/2019	06/06/2019	06/24/2019	07/02/2019	59.34
324848204-001	CARTRIDGES,FILE JACKETS,POST-ITS,BINDER CLIPS,FASTENERS,BINDER	Paid by Check #162007		06/06/2019	07/02/2019	06/06/2019	06/12/2019	07/02/2019	9.69
324673405-001	LABELS,CARTRIDGES,BATTERIES, HIGHLIGHTERS,RUBBER BANDS,FASTENERS	Paid by Check #162007		06/11/2019	07/02/2019	06/11/2019	06/17/2019	07/02/2019	11.99
328025203-001	KEYBOARD	Paid by Check #162007		06/11/2019	07/02/2019	06/11/2019	06/17/2019	07/02/2019	53.99
328425822-001	LABELS	Paid by Check #162007		06/11/2019	07/02/2019	06/11/2019	06/17/2019	07/02/2019	69.98
326606676-001	CARTRIDGES,LABELS,HANGING FOLDERS,SWIFFTER DUSTER,FOIL STICKERS	Paid by Check #162392		06/12/2019	07/30/2019	06/12/2019	06/17/2019	07/30/2019	298.50
326607166-001	CARTRIDGES,LABELS,HANGING FOLDERS,SWIFFTER DUSTER,FOIL STICKERS	Paid by Check #162392		06/12/2019	07/30/2019	06/12/2019	06/17/2019	07/30/2019	11.40
327820420-001	PENS,STORAGE BOXES,SHIPPING TAPE,COFFEE,PAPER CLIPS,DVD SPINDLE	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	188.70
327880541-001	TAPE DISPENSER,INVISIBLE TAPE,CARD STOCK	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	24.42
327892131-001	PENCILS,PENS,TAPE,STAMP PAD,STORAGE BOXES,NUMERICAL LABELS	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	639.46
327892132-001	PENCILS,PENS,TAPE,STAMP PAD,STORAGE BOXES,NUMERICAL LABELS	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	71.94
327974005-001	CARTRIDGES,SHREDDER LUBRICANT,DESK RISER	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	187.57
327996766-001	CARTRIDGES,SHREDDER LUBRICANT,DESK RISER	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	13.39
328217304-001	DUAL DESKTOP MONITOR STAND, LED MONITORS	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	236.57
328217470-001	DRY ERASE BOARD,DRY ERASE MARKERS,STENO BOOKS,CARTRIDGE	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	213.69
328218630-001	INVISIBLE TAPE	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	50.88

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328353038-001	DIVIDERS,BINDER,FASTENER FOLDERS,MESSAGE STAMP,RIBBON	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	151.68
322618172-001	CREDIT-CHAIR	Paid by Check #162160		06/13/2019	07/16/2019	06/13/2019	06/25/2019	07/16/2019	(199.99)
326607167-001	CARTRIDGES,LABELS,HANGING FOLDERS,SWIFFTER DUSTER,FOIL STICKERS	Paid by Check #162392		06/13/2019	07/30/2019	06/13/2019	06/25/2019	07/30/2019	2.90
327891836-001	PENCILS,PENS,TAPE,STAMP PAD,STORAGE BOXES,NUMERICAL LABELS	Paid by Check #162007		06/13/2019	07/02/2019	06/13/2019	06/17/2019	07/02/2019	305.28
327892143-001	PENCILS,PENS,TAPE,STAMP PAD,STORAGE BOXES,NUMERICAL LABELS	Paid by Check #162007		06/13/2019	07/02/2019	06/13/2019	06/17/2019	07/02/2019	229.80
327996767-001	CARTRIDGES,SHREDDER LUBRICANT,DESK RISER	Paid by Check #162160		06/13/2019	07/16/2019	06/13/2019	06/25/2019	07/16/2019	314.99
328217471-001	DRY ERASE BOARD,DRY ERASE MARKERS,STENO BOOKS,CARTRIDGE	Paid by Check #162007		06/13/2019	07/02/2019	06/13/2019	06/17/2019	07/02/2019	84.49
328320966-001	PENCILS,PENS,TAPE,STAMP PAD,STORAGE BOXES,NUMERICAL LABELS	Paid by Check #162007		06/13/2019	07/02/2019	06/13/2019	06/17/2019	07/02/2019	180.46
327892132-002	PENCILS,PENS,TAPE,STAMP PAD,STORAGE BOXES,NUMERICAL LABELS	Paid by Check #162160		06/14/2019	07/16/2019	06/14/2019	06/25/2019	07/16/2019	167.86
329985250-001	CA-PAPER	Paid by Check #162007		06/17/2019	07/02/2019	06/17/2019	06/25/2019	07/02/2019	1,040.50
331155992-001	COMMISSARY-PAPER(PALLET)	Paid by Check #162007		06/18/2019	07/02/2019	06/18/2019	06/25/2019	07/02/2019	2,081.00
329066343-001	ALCOHOL WIPES,PENCIL CUP,CARTRIDGE	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	06/25/2019	07/16/2019	287.03
330166427-001	PANASONIC LUMIX MEGAPIXEL CAMERA	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	06/25/2019	07/16/2019	179.99
331316161-001	PENS,MONITOR RISER,MESSAGE STAMP	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	06/25/2019	07/16/2019	14.58
331352961-001	BINDER,ENVELOPES,BUBBLE MAILERS,LABELS,BINDER PAGES,WR PAD	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	06/25/2019	07/16/2019	172.10
331354655-001	BINDER,ENVELOPES,BUBBLE MAILERS,LABELS,BINDER PAGES,WR PAD	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	06/25/2019	07/16/2019	45.21
33137060-001	PENS,MONITOR RISER,MESSAGE STAMP	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	06/25/2019	07/16/2019	29.22
331419259-001	CARTRIDGES,DESKTOP FILE,ERASER,PENS	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	07/01/2019	07/16/2019	143.08
331454888-001	STAPLER,BATTERIES,CARTRIDGE S	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	06/25/2019	07/16/2019	285.31

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331493304-001	LED MONITOR,USB FLASH DRIVES,STAMP,CARTRIDGES,BUSINESS CARDS,	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	06/25/2019	07/16/2019	979.85
331518612-001	LED MONITOR,USB FLASH DRIVES,STAMP,CARTRIDGES,BUSINESS CARDS,	Paid by Check #162160		06/19/2019	07/16/2019	06/19/2019	06/25/2019	07/16/2019	297.48
331419848-001	CARTRIDGES,DESKTOP FILE,ERASER,PENS	Paid by Check #162160		06/20/2019	07/16/2019	06/20/2019	07/01/2019	07/16/2019	249.99
332471332-001	CHAIR	Paid by Check #162160		06/21/2019	07/16/2019	06/21/2019	07/01/2019	07/16/2019	191.98
33276672-001	MARKERS,CLIP HOLDERS,HOLE PUNCH,PENS,LABELS,CARTRIDGE	Paid by Check #162160		06/21/2019	07/16/2019	06/21/2019	07/01/2019	07/16/2019	307.08
332768034-001	MARKERS,CLIP HOLDERS,HOLE PUNCH,PENS,LABELS,CARTRIDGE	Paid by Check #162160		06/21/2019	07/16/2019	06/21/2019	07/01/2019	07/16/2019	48.79
333696547-001	LASER PAPER,LABELS,BRUSH,SELF STICK NOTES,POST IT	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	48.98
333796229-001	WIRELESS PHONE HEADSET	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	220.49
333805049-001	LASER PAPER,LABELS,BRUSH,SELF STICK NOTES,POST IT	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	4.19
333805100-001	LASER PAPER,LABELS,BRUSH,SELF STICK NOTES,POST IT	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	22.96
334390264-001	STAPLER,STAPLES,ADDRESS LABELS,CORRECTION TAPE,DVD SPINDLE	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	265.79
334419415-001	SURGE PROTECTOR,RIBBON,CARTRIDGE ,PENCIL,POST IT,BATTERIES	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	906.94
334448649-001	FILE CABINET,FILE POCKETS	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	269.98
334448929-001	FILE CABINET,FILE POCKETS	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	99.87
334651284-001	IVORY PAPER,POST-IT,BINDER,STORAGE BOX,THERMAL PAPER ROLL	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	149.06
334651479-001	IVORY PAPER,POST-IT,BINDER,STORAGE BOX,THERMAL PAPER ROLL	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	7.44
334707646-001	FLASH MEMORY STICK,SHEET PROTECTORS,WIRELESS KEYBOARD/MOUSE	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	15.99
334707759-001	FLASH MEMORY STICK,SHEET PROTECTORS,WIRELESS KEYBOARD/MOUSE	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	14.87
334707760-001	FLASH MEMORY STICK,SHEET PROTECTORS,WIRELESS KEYBOARD/MOUSE	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	125.22

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334882026-001	CREDIT-PENCILS	Paid by Check #162160		06/26/2019	07/16/2019	06/26/2019	07/01/2019	07/16/2019	(6.95)
334419884-001	SURGE PROTECTOR,RIBBON,CARTRIDGE ,PENCIL,POST IT,BATTERIES	Paid by Check #162160		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	5.04
334421822-001	STAPLER,STAPLES,ADDRESS LABELS,CORRECTION TAPE,DVD SPINDLE	Paid by Check #162160		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	5.49
334707761-001	FLASH MEMORY STICK,SHEET PROTECTORS,WIRELESS KEYBOARD/MOUSE	Paid by Check #162160		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	11.96
334883169-001	SURGE PROTECTOR,RIBBON,CARTRIDGE ,PENCIL,POST IT,BATTERIES	Paid by Check #162160		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	9.69
335547986-001	FILE FOLDERS,POCKET PORTFOLIOS,BUSINESS CARDS	Paid by Check #162392		06/28/2019	07/30/2019	06/28/2019	07/09/2019	07/30/2019	39.12
335548247-001	FILE FOLDERS,POCKET PORTFOLIOS,BUSINESS CARDS	Paid by Check #162392		06/28/2019	07/30/2019	06/28/2019	07/09/2019	07/30/2019	50.00
335643261-001	COMMISSIONERS COURT-PAPER	Paid by Check #162392		06/28/2019	07/30/2019	06/28/2019	07/09/2019	07/30/2019	249.72
337307913-001	CARTRIDGES,ZIPPER BINDER,SHEET PROTECTORS,BATTERIES	Paid by Check #162160		07/03/2019	07/16/2019	07/03/2019	07/09/2019	07/16/2019	135.64
337308041-001	CARTRIDGES,ZIPPER BINDER,SHEET PROTECTORS,BATTERIES	Paid by Check #162160		07/03/2019	07/16/2019	07/03/2019	07/09/2019	07/16/2019	41.69
337312565-001	PAPER ROLLS,ENVELOPES,PAPER CLIPS,STAPLES,TAPE,NOTES	Paid by Check #162392		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	854.40
337317353-001	PAPER ROLLS,ENVELOPES,PAPER CLIPS,STAPLES,TAPE,NOTES	Paid by Check #162392		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	64.99
337328129-001	STAPLER REMOVER,ACCOUNT BOOK,CARTRIDGES	Paid by Check #162392		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	1,121.11
337377586-001	HIGHLIGHTERS,PENS	Paid by Check #162160		07/03/2019	07/16/2019	07/03/2019	07/09/2019	07/16/2019	27.62
337428555-001	PENS,HIGHLIGHTERS,CARTRIDG E,GLUE STICK	Paid by Check #162160		07/03/2019	07/16/2019	07/03/2019	07/09/2019	07/16/2019	563.56
337471807-001	SHEET PROTECTORS,PLANNER,HIGHLIG HTERS,NOTES,EXPANDING WALLETS	Paid by Check #162392		07/03/2019	07/30/2019	07/03/2019	07/08/2019	07/30/2019	1,892.60
337472535-001	SHEET PROTECTORS,PLANNER,HIGHLIG HTERS,NOTES,EXPANDING WALLETS	Paid by Check #162392		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	13.59
337530847-001	CARTRIDGES	Paid by Check #162392		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	107.86
337817561-001	FLASH DRIVE	Paid by Check #162392		07/04/2019	07/30/2019	07/04/2019	07/15/2019	07/30/2019	7.99

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337472534-001	SHEET PROTECTORS,PLANNER,HIGHLIGHTERS,NOTES,EXPANDING WALLETS	Paid by Check #162392		07/05/2019	07/30/2019	07/05/2019	07/15/2019	07/30/2019	251.87
339040241-001	DUSTERS,CALENDAR,BATTERIES, KEYBOARD/MOUSE COMBO,FOLDERS,FLAGS	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	166.21
339043899-001	DUSTERS,CALENDAR,BATTERIES, KEYBOARD/MOUSE COMBO,FOLDERS,FLAGS	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	65.19
339046085-001	CARTRIDGES	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	96.72
339058105-001	PURCHASING-PAPER	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	79.98
339111482-001	FLOOR MAT,POCKET FASTENERS,PAPER,SCANNERS,CHAIR,FILING CABINET	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	185.25
339113963-001	FLOOR MAT,POCKET FASTENERS,PAPER,SCANNERS,CHAIR,FILING CABINET	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	156.99
340012418-001	BATTERIES,FOLDERS,CARTRIDGES,BINDER,HEADPHONES,KLEENEX,SUGAR	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	641.85
340078701-001	BATTERIES,FOLDERS,CARTRIDGES,BINDER,HEADPHONES,KLEENEX,SUGAR	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	39.99
340248568-001	CARTRIDGES,CARD STOCK,FASTENERS,STENO BOOKS,PENS	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	300.02
340360016-001	FLASH DRIVE,CARTRIDGES,STAPLES,FOLDERS,FOLDERS,SCISSORS	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	55.98
340360172-001	FLASH DRIVE,CARTRIDGES,STAPLES,FOLDERS,FOLDERS,SCISSORS	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	636.04
340434232-001	FLOOR MAT,POCKET FASTENERS,PAPER,SCANNERS,CHAIR,FILING CABINET	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	1,695.96
340434233-001	FLOOR MAT,POCKET FASTENERS,PAPER,SCANNERS,CHAIR,FILING CABINET	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	967.97
340469934-001	ELECTIONS-PAPER	Paid by Check #162392		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	119.97
339043898-001	DUSTERS,CALENDAR,BATTERIES, KEYBOARD/MOUSE COMBO,FOLDERS,FLAGS	Paid by Check #162392		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	20.56
339812382-001	COUNTY AUDITOR-PAPER	Paid by Check #162392		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	79.98
340438737-001	ENVELOPES	Paid by Check #162392		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	147.10
343067483-001	BINDER	Paid by Check #162392		07/17/2019	07/30/2019	07/17/2019	07/24/2019	07/30/2019	6.07

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327807642-001	CD CASES,CARTRIDGES,CD SPINDLE	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	493.07
327807875-001	CD CASES,CARTRIDGES,CD SPINDLE	Paid by Check #162007		06/12/2019	07/02/2019	06/12/2019	06/17/2019	07/02/2019	45.14
337399956-001	LAMINATOR	Paid by Check #162392		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	137.33
340010014-001	LAMINATING POUCHES,ORGANIZERS EXPANSION,STORAGE POUCH	Paid by Check #162392		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	84.13
340014827-001	LAMINATING POUCHES,ORGANIZERS EXPANSION,STORAGE POUCH	Paid by Check #162392		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	91.66
	Vendor **4072 - OFFICE DEPOT** Totals					Invoices	123		$31,348.43
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2019-00000581	7-5-19 Child Support	Paid by EFT #184456		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	6,047.01
2019-00000628	7-19-19 Child Support*	Paid by EFT #185186		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	5,979.02
	Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals					Invoices	2		$12,026.03
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS219002094	JP#2 OMNI BASE FEE APR, MAY, JUNE 2019	Paid by Check #162465		07/05/2019	07/30/2019	07/05/2019	07/22/2019	07/30/2019	176.96
OBS219003094	JP#3 OMNIBASE ADMIN FEES APRIL, MAY, JUNE 2019	Paid by Check #162465		07/05/2019	07/30/2019	07/05/2019	07/16/2019	07/30/2019	124.32
OBS219004094	JP#4 OMNIBASE FEES APRIL, MAY, JUNE 2019	Paid by Check #162241		07/05/2019	07/16/2019	07/05/2019	07/05/2019	07/16/2019	901.73
	Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals					Invoices	3		$1,203.01
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40038561599.7/19	HOTEL NAVA-LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #162216		06/24/2019	07/16/2019	06/24/2019	06/24/2019	07/16/2019	149.50
MATA.7/19	HOTEL MATA-LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #162214		07/02/2019	07/16/2019	07/02/2019	07/02/2019	07/16/2019	74.18
VELASQUEZ.7/19	HOTEL VELASQUEZ-LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #162213		07/02/2019	07/16/2019	07/02/2019	07/02/2019	07/16/2019	74.18
	Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals					Invoices	3		$297.86
Vendor **13515 - PACESETTER K9 LLC**									
1466.7/22-8/9/19	REG-BORYS/MARCUM 3WK HANDLER COURSE 7/22/19-8/9/19.LIBERTY HILL	Paid by Check #10656		07/01/2019	07/16/2019	07/01/2019	07/09/2019	07/16/2019	7,300.00
14667/22-8/9/19	REG-BORYS/MARCUM 3WK HANDLER COURSE 7/22/19-8/9/19.LIBERTY HILL	Paid by Check #162327		07/01/2019	07/16/2019	07/01/2019	07/09/2019	07/16/2019	700.00

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		Vendor **13515 - PACESETTER K9 LLC** Totals				Invoices	2		$8,000.00
Vendor **1259 - PALMER MORTUARY INC**									
DIAZ.4/19	INDIGENT CREMATION-F.DIAZ JR	Paid by Check #162132		04/25/2019	07/16/2019	07/16/2019	07/10/2019	07/16/2019	800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	1		$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
7065	WINDBREAKER-A.CORTEZ	Paid by Check #162014		06/05/2019	07/02/2019	06/05/2019	06/24/2019	07/02/2019	56.00
7066	WINDBREAKER-K.GASTON	Paid by Check #162014		06/05/2019	07/02/2019	06/05/2019	06/24/2019	07/02/2019	56.00
7067	WINDBREAKER-L.HERRERA	Paid by Check #162014		06/06/2019	07/02/2019	06/06/2019	06/24/2019	07/02/2019	56.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	3		$168.00
Vendor **1262 - PARKER LUMBER**									
166645/U	WASHERS	Paid by Check #161985		06/24/2019	07/02/2019	06/24/2019	06/26/2019	07/02/2019	8.78
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	1		$8.78
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
87717	REX-PAIN MED INJECTION	Paid by Check #162373		06/17/2019	07/30/2019	06/17/2019	07/16/2019	07/30/2019	95.42
87718	HART-ARTHRITIS MEDS	Paid by Check #162373		06/17/2019	07/30/2019	06/17/2019	07/16/2019	07/30/2019	101.50
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	2		$196.92
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
2733	STRIPING MACHINE SEALS	Paid by Check #162000		06/13/2019	07/02/2019	06/13/2019	06/17/2019	07/02/2019	53.40
2972	TYPE 3 BARRICADES(12)	Paid by Check #162152		06/28/2019	07/16/2019	06/28/2019	07/03/2019	07/16/2019	1,548.00
2970	VERTICAL PANELS WITH BASES	Paid by Check #162384		07/15/2019	07/30/2019	07/15/2019	07/22/2019	07/30/2019	780.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices	3		$2,381.40
Vendor **12926 - PEEPLES WRECKER SERVICE LLC**									
5364	GC#16562-TOW FR 725& IH-10 TO R&B	Paid by Check #162083		05/16/2019	07/02/2019	05/16/2019	06/24/2019	07/02/2019	125.00
		Vendor **12926 - PEEPLES WRECKER SERVICE LLC** Totals				Invoices	1		$125.00
Vendor **10824 - ADRIAN PEREZ**									
18-2311-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2255		06/19/2019	07/16/2019	06/19/2019	07/08/2019	07/16/2019	600.00
CCL-18-1065	RIVAS-COURT APPOINTED ATTORNEY	Paid by EFT #2224		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	250.00
CCL-19-0447	DUNLAP-COURT APPOINTED ATTORNEY	Paid by EFT #2224		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	33.33
CCL-19-0448	DUNLAP-COURT APPOINTED ATTORNEY	Paid by EFT #2224		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	33.33
CCL-19-0489	DUNLAP-COURT APPOINTED ATTORNEY	Paid by EFT #2224		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	33.34
2019-CV-0266	LUERA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2255		06/24/2019	07/16/2019	06/24/2019	06/25/2019	07/16/2019	75.00

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#19-00478	COURTNEY-COURT APPOINTED ATTORNEY	Paid by EFT #2255		07/01/2019	07/16/2019	07/01/2019	07/05/2019	07/16/2019	300.00
19-1508-CR	PARTRIDGE-COURT APPOINTED ATTORNEY	Paid by EFT #2255		07/02/2019	07/16/2019	07/02/2019	07/08/2019	07/16/2019	600.00
19-0553-CR	HEMPHILL-COURT APPOINTED ATTORNEY	Paid by EFT #2255		07/08/2019	07/16/2019	07/08/2019	07/09/2019	07/16/2019	600.00
	Vendor **10824 - ADRIAN PEREZ** Totals					Invoices	9		$2,525.00
Vendor **13241 - WANDA ANN PEREZ**									
7/22-23/19	PER DIEM,MLGE,PKNG-AUDITING FOR ACCTNG FRAUD 7/22-23/19.AUSTIN	Paid by Check #162519		07/23/2019	07/30/2019	07/23/2019	07/24/2019	07/30/2019	126.73
	Vendor **13241 - WANDA ANN PEREZ** Totals					Invoices	1		$126.73
Vendor **13567 - CHARLES PFLUGER**									
7/9/19	FERAL HOG BOUNTY 15 TAILS	Paid by Check #162540		07/09/2019	07/30/2019	07/09/2019	07/15/2019	07/30/2019	75.00
	Vendor **13567 - CHARLES PFLUGER** Totals					Invoices	1		$75.00
Vendor **12530 - JACQUELINE PHILLIPS**									
6/20/19	MILEAGE-TDCAA DRUGGED DRIVER SEMINAR 6/20/19.MARBLE FALLS	Paid by Check #162293		06/27/2019	07/16/2019	06/27/2019	07/09/2019	07/16/2019	42.98
	Vendor **12530 - JACQUELINE PHILLIPS** Totals					Invoices	1		$42.98
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.6/19	PROPANE	Paid by Check #162234		06/30/2019	07/16/2019	06/30/2019	07/08/2019	07/16/2019	136.00
	Vendor **10326 - PINNACLE PROPANE** Totals					Invoices	1		$136.00
Vendor **13545 - PIONEER CREDIT RECOVERY INC.**									
2019-00000582	7-5-19 Student Loan	Paid by Check #9873		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	94.00
2019-00000629	7-19-19 Student Loan	Paid by Check #9877		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	94.00
	Vendor **13545 - PIONEER CREDIT RECOVERY INC.** Totals					Invoices	2		$188.00
Vendor **13021 - KELLY PITTL**									
19-0041-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #162308		07/01/2019	07/16/2019	07/01/2019	07/08/2019	07/16/2019	600.00
18-2510-CR	WALLACE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162508		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	600.00
	Vendor **13021 - KELLY PITTL** Totals					Invoices	2		$1,200.00
Vendor **12856 - PLANET THREE CONSULTING CORP**									
INV-6174	839 SHADYLON RD PHASE #3	Paid by Check #283		06/18/2019	07/02/2019	06/18/2019	06/20/2019	07/02/2019	41,833.08
INV-6175	839 SHADYLON RD PHASE #4	Paid by Check #287		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	13,944.36
INV-6179	106 BRAZOS LN PHASE #4	Paid by Check #288		07/12/2019	07/30/2019	07/12/2019	07/15/2019	07/30/2019	27,059.44
	Vendor **12856 - PLANET THREE CONSULTING CORP** Totals					Invoices	3		$82,836.88

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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 **7837 - PRIA**									
KIEL.2019	MEMBERSHIP DUES 2019	Paid by Check #162438		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	145.00
KIEL.8/19	REG KIEL-PRIA ANNUAL CONF 8/26-29/19.COLORADO	Paid by Check #162438		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	410.00
			Vendor **7837 - PRIA** Totals			Invoices	2		$555.00
Vendor **13566 - PSI PREMIER SPECIALTIES, INC**									
5270619.1/19	#17328-03	Paid by Check #162539		06/05/2019	07/30/2019	06/05/2019	07/18/2019	07/30/2019	71.27
			Vendor **13566 - PSI PREMIER SPECIALTIES, INC** Totals			Invoices	1		$71.27
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
94550	STOCK-RECHARGE FIRE EXTIGUISHERS(2)	Paid by Check #162323		07/03/2019	07/16/2019	07/03/2019	07/09/2019	07/16/2019	72.50
94551	STOCK-RECHARGE FIRE EXTINGUISHER	Paid by Check #162323		07/03/2019	07/16/2019	07/03/2019	07/09/2019	07/16/2019	30.00
			Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals			Invoices	2		$102.50
Vendor **10431 - RANCH WIRELESS**									
6757-20190625-1	WIRELESS INTERNET SERVICE (WEST) 6/19	Paid by Check #162236		06/25/2019	07/16/2019	06/25/2019	06/27/2019	07/16/2019	49.95
			Vendor **10431 - RANCH WIRELESS** Totals			Invoices	1		$49.95
Vendor **12646 - READYREFRESH**									
09F0127439750	HR BOTTLED WATER SERVICE 6/19	Paid by Check #162298		06/26/2019	07/16/2019	06/26/2019	07/05/2019	07/16/2019	19.61
09G0127265718	TREASURER BOTTLED WATER SERVICE 6/19	Paid by Check #162574		07/16/2019	07/30/2019	07/16/2019	07/25/2019	07/30/2019	48.89
09G0127349470	MAINT BOTTLED WATER SERVICE 7/19	Paid by Check #162495		07/17/2019	07/30/2019	07/17/2019	07/22/2019	07/30/2019	48.84
			Vendor **12646 - READYREFRESH** Totals			Invoices	3		$117.34
Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP**									
17-0221-CR	CONTRERAS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2225		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
			Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP** Totals			Invoices	1		$600.00
Vendor **7815 - REGIONS BANK**									
DEBTPMNT.8/19	INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #2237		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	41,462.50
			Vendor **7815 - REGIONS BANK** Totals			Invoices	1		$41,462.50
Vendor **11255 - RELIABLE CHEVROLET**									
STATEFEE.7/15/19	REIMB STATE NSPECTION FEES (10)	Paid by Check #162472		07/16/2019	07/30/2019	07/16/2019	07/16/2019	07/30/2019	167.50
			Vendor **11255 - RELIABLE CHEVROLET** Totals			Invoices	1		$167.50

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Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
77886909.7/19	HOTEL OBERMEYER-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162170		05/14/2019	07/16/2019	05/14/2019	05/14/2019	07/16/2019	500.25
77886911.7/19	HOTEL MARMOLEJO-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162169		05/14/2019	07/16/2019	05/14/2019	05/14/2019	07/16/2019	500.25
77886912.7/19	HOTEL TREVINO-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162171		05/14/2019	07/16/2019	05/14/2019	05/14/2019	07/16/2019	500.25
77888369.7/19	HOTEL HAYES-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162167		05/14/2019	07/16/2019	05/14/2019	05/14/2019	07/16/2019	500.25
77890964.7/19	HOTEL DOSS-ANNUAL ELECTION LAW SEMINAR 7/29-31/19.AUSTIN	Paid by Check #162168		05/14/2019	07/16/2019	05/14/2019	05/14/2019	07/16/2019	500.25
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices	5		$2,501.25
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.7/19	JAIL GARBAGE PICKUP 7/19	Paid by Check #162264		06/26/2019	07/16/2019	06/26/2019	07/03/2019	07/16/2019	519.73
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$519.73
Vendor **13068 - REPUBLIC SERVICES, INC.**									
52419	COLLECTION STATIONS(3) 6/19	Paid by Check #162311		05/24/2019	07/16/2019	05/24/2019	07/10/2019	07/16/2019	9,990.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	1		$9,990.00
Vendor **13321 - ALLEN E. RHODES**									
6/17/19	FERAL HOG BOUNTY 24 TAILS	Paid by Check #162096		06/17/2019	07/02/2019	06/17/2019	06/21/2019	07/02/2019	120.00
		Vendor **13321 - ALLEN E. RHODES** Totals				Invoices	1		$120.00
Vendor **11231 - RIVER CITY PRODUCE**									
02182912	FOOD	Paid by Check #162256		06/21/2019	07/16/2019	06/21/2019	06/27/2019	07/16/2019	234.00
02184438	FOOD	Paid by Check #162471		07/01/2019	07/30/2019	07/01/2019	07/12/2019	07/30/2019	207.00
02186101	FOOD	Paid by Check #162471		07/10/2019	07/30/2019	07/10/2019	07/22/2019	07/30/2019	222.25
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	3		$663.25
Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC**									
15219	#TL14504-REPLACE KINGPIN ON TRAILER	Paid by Check #162512		06/20/2019	07/30/2019	06/20/2019	07/01/2019	07/30/2019	600.00
		Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC** Totals				Invoices	1		$600.00
Vendor **13561 - RT LAWRENCE CORPORATION**									
43485	RTLFIRST ANNUAL SUPPORT 6/1/19-5/31/20	Paid by Check #162537		05/10/2019	07/30/2019	07/30/2019	06/27/2019	07/30/2019	6,497.28
		Vendor **13561 - RT LAWRENCE CORPORATION** Totals				Invoices	1		$6,497.28

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4876 - RUSH TRUCK CENTER**									
1001-12421	2020 PETERBILT 348 DUMP TRUCKS (3) BUYBOARD CONTRACT #521-16	Paid by Check #162165		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	121,853.42
1001-12422	2020 PETERBILT 348 DUMP TRUCKS (3) BUYBOARD CONTRACT #521-16	Paid by Check #162165		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	121,853.43
1001-12423	2020 PETERBILT 348 DUMP TRUCKS (3) BUYBOARD CONTRACT #521-16	Paid by Check #162165		06/27/2019	07/16/2019	06/27/2019	06/27/2019	07/16/2019	122,253.43
		Vendor **4876 - RUSH TRUCK CENTER** Totals				Invoices	3		$365,960.28
Vendor **11170 - SAFARILAND LLC**									
GLOVER.7/19	REG R.KOEHLER,B.GLOVER-LESS LETHAL IMPACT TRNG 7/24.EDINBERG	Paid by Check #162255		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	275.00
KOEHLER.7/19	REG R.KOEHLER,B.GLOVER-LESS LETHAL IMPACT TRNG 7/24.EDINBERG	Paid by Check #162254		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	275.00
		Vendor **11170 - SAFARILAND LLC** Totals				Invoices	2		$550.00
Vendor **7311 - SAFETY SUPPLY INC.**									
262669	STOCK-EXAM GLOVES(18)	Paid by Check #162036		06/12/2019	07/02/2019	06/12/2019	06/24/2019	07/02/2019	270.72
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	1		$270.72
Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC**									
4978350.2/19	#16326-05 INMATE MEDICAL SERVICE	Paid by Check #162085		05/14/2019	07/02/2019	05/14/2019	06/25/2019	07/02/2019	113.44
4979450.2/19	#16326-05 INMATE MEDICAL SERVICE	Paid by Check #162085		05/14/2019	07/02/2019	05/14/2019	06/25/2019	07/02/2019	49.42
		Vendor **12958 - SAKDC PHYSICIANS GROUP PLLC** Totals				Invoices	2		$162.86
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.5/19	HOSE ASSEMBLY,CLAMPS,BASKET STRAINER	Paid by Check #162062		05/31/2019	07/02/2019	05/31/2019	06/03/2019	07/02/2019	432.22
17114.6/19	SWIVEL,HOSE ASSEMBLY,STEEL ADAPTER,PILLOW BLOCK,GASKET	Paid by Check #162273		06/28/2019	07/16/2019	06/28/2019	07/01/2019	07/16/2019	2,221.27
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	2		$2,653.49
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
515069	#TL15400-BRAKE SHOE SEALS,HUB CAPS,DRUMS	Paid by Check #161986		06/20/2019	07/02/2019	06/20/2019	06/25/2019	07/02/2019	1,453.32
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices	1		$1,453.32

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Vendor **1325 - SAND HILLS V F D**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by Check #162350		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	5,231.66
JUNE19STMT	MONTHLY BUDGET ALLOTMENT 6/19	Paid by Check #162350		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	5,231.66
MAY19STMT	MONTHLY BUDGET ALLOTMENT 5/19	Paid by Check #162350		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	5,231.66
			Vendor **1325 - SAND HILLS V F D** Totals			Invoices	3		$15,694.98
Vendor **6614 - SANIVAC/DAVIS**									
0318975	TRASH CANS(4)	Paid by Check #162023		06/14/2019	07/02/2019	06/14/2019	06/26/2019	07/02/2019	84.16
			Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices	1		$84.16
Vendor **12643 - SAREEN, PLLC**									
18-0096	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #162073		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
18-0829-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #162073		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
18-1759-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #162073		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
19-0327-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #162297		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	600.00
			Vendor **12643 - SAREEN, PLLC** Totals			Invoices	4		$2,400.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
TORRES.6/19	L.TORRES-TRANSPORT TO FUNERAL HOME 6/16/19	Paid by Check #162204		06/16/2019	07/16/2019	06/16/2019	07/03/2019	07/16/2019	355.00
			Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices	1		$355.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by Check #162137		07/11/2019	07/16/2019	07/11/2019	07/11/2019	07/16/2019	18,096.00
			Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices	1		$18,096.00
Vendor **5440 - SCOTT EQUIPMENT INC**									
566647	DRYERS-DOOR GLASS & SEAL,GASKET,CONTROL PACKAGE	Paid by Check #162404		06/30/2019	07/30/2019	06/30/2019	07/22/2019	07/30/2019	1,196.67
			Vendor **5440 - SCOTT EQUIPMENT INC** Totals			Invoices	1		$1,196.67
Vendor **3627 - SCOTT-MERRIMAN INC**									
063572	CASE BINDERS (2000)	Paid by Check #162156		06/13/2019	07/16/2019	06/13/2019	06/17/2019	07/16/2019	2,790.00
			Vendor **3627 - SCOTT-MERRIMAN INC** Totals			Invoices	1		$2,790.00
Vendor **7025 - SECURITY ONE**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
882513.FY19	JP#4 SECURITY MONITORING FEE AUG, SEPT 2019	Paid by Check #162426		07/19/2019	07/30/2019	07/19/2019	07/19/2019	07/30/2019	43.90
882513.FY20	JP#4 SECURITY MONITORING FEE OCT 2019	Paid by Check #162426		07/19/2019	07/30/2019	10/05/2019	07/19/2019	07/30/2019	21.95
882511.FY19	ELECTIONS-SECURITY ALARM MONITORING AUG, SEPT 2019	Paid by Check #162426		08/01/2019	07/30/2019	08/01/2019	07/23/2019	07/30/2019	58.90
882511.FY20	ELECTIONS-SECURITY ALARM MONITORING OCT 2019	Paid by Check #162426		08/01/2019	07/30/2019	10/05/2019	07/23/2019	07/30/2019	29.45
882512.FY19	JP#1 SECURITY MONITORING AUG, SEPT 2019	Paid by Check #162426		08/01/2019	07/30/2019	08/01/2019	07/23/2019	07/30/2019	43.90
882512.FY20	JP#1 SECURITY MONITORING OCT 2019	Paid by Check #162426		08/01/2019	07/30/2019	10/05/2019	07/23/2019	07/30/2019	21.95
		Vendor **7025 - SECURITY ONE** Totals				Invoices		6	$220.05
Vendor **1352 - SEGUIN AUTO PARTS**									
469702	PATROL ROOM-BATTERY JUMP PACKS(2)	Paid by Check #162366		07/12/2019	07/30/2019	07/12/2019	07/16/2019	07/30/2019	339.98
1910.6/19	BEARINGS	Paid by Check #162366		06/25/2019	07/30/2019	06/25/2019	07/01/2019	07/30/2019	387.92
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		2	$727.90
Vendor **12500 - SEGUIN CANVAS & AWNING LLC**									
020919M	BANNER REVISE DATES(3)	Paid by Check #162292		05/08/2019	07/16/2019	05/08/2019	07/10/2019	07/16/2019	195.00
		Vendor **12500 - SEGUIN CANVAS & AWNING LLC** Totals				Invoices		1	$195.00
Vendor **5498 - SEGUIN CHEVROLET**									
179023	GC#17693-EXHAUST Y PIPE,EXHAUST SENSORS,CORE CHARGE	Paid by Check #162011		05/22/2019	07/02/2019	05/22/2019	06/24/2019	07/02/2019	1,180.22
179040	GC#19082-REPAIR VEHICLE PARTS CASE #19-05494	Paid by Check #162405		05/23/2019	07/30/2019	07/30/2019	07/22/2019	07/30/2019	4,622.67
179058	GC#17958-INSTALL EXTRA BATTERY,CABLE FOR CID DRONE	Paid by Check #162011		05/24/2019	07/02/2019	05/24/2019	06/24/2019	07/02/2019	406.60
179101	GC#17693-EXHAUST Y PIPE,EXHAUST SENSORS,CORE CHARGE	Paid by Check #162011		05/29/2019	07/02/2019	05/29/2019	06/24/2019	07/02/2019	(100.00)
209420	GC#20277-WINDOW TINT	Paid by Check #162011		05/30/2019	07/02/2019	05/30/2019	06/24/2019	07/02/2019	140.00
179176	GC#19082-REPAIR VEHICLE PARTS CASE #19-05494	Paid by Check #162405		06/06/2019	07/30/2019	06/06/2019	07/22/2019	07/30/2019	(50.00)
179202	GC#19593-WINDOW SWITCHES	Paid by Check #162182		06/11/2019	07/16/2019	06/11/2019	07/02/2019	07/16/2019	37.28
179243	GC#17051-ACTUATOR	Paid by Check #162182		06/13/2019	07/16/2019	06/13/2019	07/02/2019	07/16/2019	173.71
179379	GC#17693-AC CONDENSER	Paid by Check #162405		06/25/2019	07/30/2019	06/25/2019	07/17/2019	07/30/2019	140.42
179575	GC#19082-REPAIR VEHICLE PARTS CASE #19-05494	Paid by Check #162405		07/12/2019	07/30/2019	07/12/2019	07/22/2019	07/30/2019	(150.00)
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		10	$6,400.90
Vendor **6375 - SEGUIN DAILY NEWS**									

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80552	EMPLOYMENT AD-JUV CLINICIAN COUNSELOR 5/24/19 ; 6/7/19	Paid by Check #162197		05/31/2019	07/16/2019	07/16/2019	07/09/2019	07/16/2019	36.00
80776	EMPLOYMENT AD-JUV CLINICIAN COUNSELOR 5/24/19 ; 6/7/19	Paid by Check #162197		06/30/2019	07/16/2019	06/30/2019	07/09/2019	07/16/2019	36.00
80777	EMPLOYMENT AD-PC SUPPORT TECH MIS 6/10-14/19	Paid by Check #162418		06/30/2019	07/30/2019	06/30/2019	07/09/2019	07/30/2019	180.00
80778	EMPLOYMENT AD-SO PATROL DEPUTY 6/17-21/19	Paid by Check #162197		06/30/2019	07/16/2019	06/30/2019	07/05/2019	07/16/2019	180.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		4	$432.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
B2319-19	ELECTIONS-REMOVE OUTLETS,REINSTALL ELECTRIC LINES	Paid by Check #161988		06/05/2019	07/02/2019	06/05/2019	06/26/2019	07/02/2019	380.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices		1	$380.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300076915	AUCTION 6/24/19-ABANDONED VEHICLES 6/23/19	Paid by Check #162139		06/23/2019	07/16/2019	06/23/2019	07/02/2019	07/16/2019	110.00
AD#603270	EMPLOYMENT AD-PC SUPPORT TECH MIS 6/11-23/19	Paid by Check #162140		06/30/2019	07/16/2019	06/30/2019	07/05/2019	07/16/2019	360.00
AD#605083	EMPLOYMENT AD-SO PATROL DEPUTY 6/16/19	Paid by Check #162141		06/30/2019	07/16/2019	06/30/2019	07/05/2019	07/16/2019	174.96
AD#606580	AD-RFP #19-5710-BOILER REMOVAL & REPLACEMENT 6/20;27/19	Paid by Check #162142		06/30/2019	07/16/2019	06/30/2019	07/05/2019	07/16/2019	258.00
AD#609816.1	AD-RFP#19-2020-MEDICAL/DENTAL ASO,PBM,INSURNCE PLANS 6/27;7/4/19	Paid by Check #162143		06/30/2019	07/16/2019	06/30/2019	07/05/2019	07/16/2019	151.50
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		5	$1,054.46
Vendor **1781 - SEGUIN WELDING SERVICE**									
26605	MILLCREEK RD-RENT CRANE	Paid by Check #161995		06/06/2019	07/02/2019	06/06/2019	06/25/2019	07/02/2019	1,252.80
26608	ALTWEIN LANE-RENT CRANE	Paid by Check #161995		06/12/2019	07/02/2019	06/12/2019	06/25/2019	07/02/2019	1,900.80
26617	ALTWEIN LANE-RENT CRANE	Paid by Check #162148		06/17/2019	07/16/2019	06/17/2019	07/01/2019	07/16/2019	2,297.70
26610	CENTERPOINT ROAD-RENT CRANE	Paid by Check #162148		06/18/2019	07/16/2019	06/18/2019	07/01/2019	07/16/2019	1,036.80
26621	ALTWEIN LANE-CRANE RENTAL	Paid by Check #162148		06/20/2019	07/16/2019	06/20/2019	07/01/2019	07/16/2019	2,165.40
26625	ALTWEIN LANE-CRANE RENTAL	Paid by Check #162148		06/24/2019	07/16/2019	06/24/2019	07/01/2019	07/16/2019	1,414.80
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals				Invoices		6	$10,068.30
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by EFT #2243		07/11/2019	07/16/2019	07/11/2019	07/11/2019	07/16/2019	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7503 - STACEY B. SHARRON**									
5/8/19	COURT REPORTERS RECORD CCL-19-0055	Paid by Check #162037		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	97.00
5/8/2019	COURT REPORTERS RECORD CCL-19-0055	Paid by Check #162037		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	266.00
		Vendor **7503 - STACEY B. SHARRON** Totals				Invoices		2	$363.00
Vendor **1604 - SHERIFFS ASSOC OF TEXAS**									
SO.REG(10).7/19	REG(10)-14TH ANNUAL SHERIFF'S ASSOC OF TX CONF 7/27-30/19.SA	Paid by Check #161992		06/18/2019	07/02/2019	06/18/2019	06/24/2019	07/02/2019	3,250.00
		Vendor **1604 - SHERIFFS ASSOC OF TEXAS** Totals				Invoices		1	$3,250.00
Vendor **7581 - SHERWIN-WILLIAMS**									
3600-9	WEINERT BUILDING-PRIMER,PAINT,ROLLERS	Paid by Check #162433		07/05/2019	07/30/2019	07/05/2019	07/23/2019	07/30/2019	111.41
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$111.41
Vendor **12010 - GREGORY SHERWOOD**									
18-1377-CR	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #2287		07/19/2019	07/30/2019	07/19/2019	07/23/2019	07/30/2019	2,507.71
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		1	$2,507.71
Vendor **6277 - SIGN CRAFTERS INC**									
57555	GC#20003-INSTALL DECAL	Paid by Check #162195		01/31/2019	07/16/2019	07/16/2019	07/09/2019	07/16/2019	430.00
		Vendor **6277 - SIGN CRAFTERS INC** Totals				Invoices		1	$430.00
Vendor **13453 - WILLIAM SIMMONS**									
19-1310-CR	ARAIZA-RICO-COURT APPOINTED ATTORNEY	Paid by Check #162529		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	600.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		1	$600.00
Vendor **12088 - TARINNA SKRZYCKI**									
6/18-19/19	PER DIEM-PROPERTY MGT 6/17-19/19.HUMBLE	Paid by Check #162064		06/04/2019	07/02/2019	06/04/2019	06/24/2019	07/02/2019	70.00
7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162279		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
		Vendor **12088 - TARINNA SKRZYCKI** Totals				Invoices		2	$170.00
Vendor **11924 - STACI DAWN SLAYDEN**									
071119	CCL1 COURT REPORTING SERVICE 7/11/19	Paid by Check #162483		07/11/2019	07/30/2019	07/11/2019	07/12/2019	07/30/2019	433.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices		1	$433.00
Vendor **8494 - ANGELA SMITH**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7/12-18/19	ADV PER DIEM-IGO ANNUAL CONF 7/14-18/19.HOUSTON	Paid by Check #162041		06/13/2019	07/02/2019	06/13/2019	06/13/2019	07/02/2019	130.00
		Vendor **8494 - ANGELA SMITH** Totals			Invoices		1		$130.00
Vendor **12152 - JENNIFER SMITH**									
8/7-10/19	ADV PER DIEM-2019 AGACL CONFERENCE 8/7-10/19.AUSTIN	Paid by Check #162487		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	100.00
		Vendor **12152 - JENNIFER SMITH** Totals			Invoices		1		$100.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
7/16/19	PSYCHOLOGICAL EVALUATION	Paid by Check #162430		07/16/2019	07/30/2019	07/16/2019	07/23/2019	07/30/2019	800.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices		1		$800.00
Vendor **7835 - SOUTHERN TIRE MART**									
4710013688	SO-STOCK-TIRES(5) BUYBOARD CONTRACT #553-18	Paid by Check #162217		05/06/2019	07/16/2019	05/06/2019	07/02/2019	07/16/2019	555.00
4710021846	R&B-STOCK-TIRES(31) BUYBOARD CONTRACT #553-18	Paid by Check #162437		07/16/2019	07/30/2019	07/16/2019	07/22/2019	07/30/2019	6,838.92
		Vendor **7835 - SOUTHERN TIRE MART** Totals			Invoices		2		$7,393.92
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10101938.5/19	COUNTY ATTORNEY BOTTLED WATER SERVICE 5/19	Paid by Check #162051		05/28/2019	07/02/2019	07/02/2019	05/30/2019	07/02/2019	136.57
10196543.5/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 5/19	Paid by Check #162052		05/28/2019	07/02/2019	07/02/2019	05/30/2019	07/02/2019	69.06
11139601.5/19	CCL2 BOTTLED WATER SERVICE 5/19	Paid by Check #162053		05/28/2019	07/02/2019	07/02/2019	05/30/2019	07/02/2019	32.07
16102896.5/19	COURTHOUSE BOTTLED WATER SERVICE 5/19	Paid by Check #162054		05/28/2019	07/02/2019	07/02/2019	05/30/2019	07/02/2019	18.57
14351256.6/19	JP#2 BOTTLED WATER SERVICE 6/19	Paid by Check #162247		06/19/2019	07/16/2019	06/19/2019	06/24/2019	07/16/2019	63.01
13289451.6/19	CO CLERK BOTTLED WATER SERVICE 6/19	Paid by Check #162252		06/20/2019	07/16/2019	06/20/2019	06/24/2019	07/16/2019	51.57
14163666.6/19	25TH DIST JUDGE BOTTLED WATER SERVICE 6/19	Paid by Check #162245		06/20/2019	07/16/2019	06/20/2019	06/26/2019	07/16/2019	25.56
14222097.6/19	DIST CLERK BOTTLED WATER 6/19	Paid by Check #162246		06/21/2019	07/16/2019	06/21/2019	07/02/2019	07/16/2019	49.57
10101938.6/19	COUNTY ATTORNEY BOTTLED WATER SERVICE 6/19	Paid by Check #162248		06/25/2019	07/16/2019	06/25/2019	06/27/2019	07/16/2019	156.07
10196543.6/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/19	Paid by Check #162249		06/25/2019	07/16/2019	06/25/2019	06/27/2019	07/16/2019	69.06
11139601.6/19	CCL 2 BOTTLED WATER SERVICE 6/19	Paid by Check #162250		06/25/2019	07/16/2019	06/25/2019	06/27/2019	07/16/2019	32.07
16102896.6/19	COURTHOUSE BOTTLED WATER SERVICE 6/19	Paid by Check #162251		06/25/2019	07/16/2019	06/25/2019	06/27/2019	07/16/2019	36.57
9293199.6/19	JP#4 BOTTLED WATER SERVICE 6/19	Paid by Check #162253		06/27/2019	07/16/2019	06/27/2019	07/08/2019	07/16/2019	69.51

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14351256.7/19	JP#2 BOTTLED WATER SERVICE 7/19	Paid by Check #162467		07/17/2019	07/30/2019	07/17/2019	07/22/2019	07/30/2019	69.05
13289451.7/19	CO CLERK BOTTLED WATER SERVICE 7/19	Paid by Check #162468		07/18/2019	07/30/2019	07/18/2019	07/22/2019	07/30/2019	51.61
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	15		$929.92
Vendor **1425 - SPRINGS HILL WATER**									
100710.6/19	SEGUIN COLLECTION STATION WATER SERVICE 6/19	Paid by EFT #2271		07/08/2019	07/16/2019	07/08/2019	07/15/2019	07/16/2019	40.45
101703.6/19	R&B AREA A&E WATER SERVICE 6/19	Paid by EFT #2271		07/08/2019	07/16/2019	07/08/2019	07/15/2019	07/16/2019	43.85
102822.6/19	R&B WATER SERVICE HEINEMEYER RD 6/19	Paid by EFT #2271		07/08/2019	07/16/2019	07/08/2019	07/15/2019	07/16/2019	42.34
105234.6/19	JP#1 WATER SERVICE 6/19	Paid by EFT #2271		07/08/2019	07/16/2019	07/08/2019	07/15/2019	07/16/2019	51.24
108275.6/19	JP#4 WATER SERVICE 6/19	Paid by EFT #2271		07/08/2019	07/16/2019	07/08/2019	07/15/2019	07/16/2019	43.85
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$221.73
Vendor **11011 - WILLIAM G. SQUIRES**									
7/9/19	REIMB STATE BAR DUES 2019	Paid by Check #162244		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	240.00
		Vendor **11011 - WILLIAM G. SQUIRES** Totals				Invoices	1		$240.00
Vendor **13421 - FRANK STANUSH**									
6/4/19	FERAL HOG BOUNTY 45 TAILS	Paid by Check #162098		06/04/2019	07/02/2019	06/04/2019	06/04/2019	07/02/2019	225.00
		Vendor **13421 - FRANK STANUSH** Totals				Invoices	1		$225.00
Vendor **11594 - STAPLES**									
1624576170	CARTRIDGES	Paid by Check #162269		06/25/2019	07/16/2019	06/25/2019	07/02/2019	07/16/2019	700.38
		Vendor **11594 - STAPLES** Totals				Invoices	1		$700.38
Vendor **8928 - STATE BAR OF TEXAS**									
JWRIGHT.9/19	REG J.WRIGHT-ADV CRIMINAL LAW COURSE 9/4-6/19.SA	Paid by Check #162228		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	495.00
		Vendor **8928 - STATE BAR OF TEXAS** Totals				Invoices	1		$495.00
Vendor **11538 - DENISE STEWART**									
7/29-31/19	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/28-31/19.AUSTIN	Paid by Check #162266		05/08/2019	07/16/2019	05/08/2019	05/14/2019	07/16/2019	100.00
		Vendor **11538 - DENISE STEWART** Totals				Invoices	1		$100.00
Vendor **13067 - STREICHERS, INC.**									
I1374638	PROTECTIVE MASKS(15),THROAT PROTECTORS(15)	Paid by Check #10655		06/24/2019	07/16/2019	06/24/2019	07/02/2019	07/16/2019	2,685.00
		Vendor **13067 - STREICHERS, INC.** Totals				Invoices	1		$2,685.00
Vendor **7868 - SUPERIOR VISION OF TEXAS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286235	June 2019 Vision Insurance	Paid by Check #9874		06/01/2019	07/09/2019	06/21/2019	06/27/2019	07/09/2019	4,072.40
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		1	$4,072.40
Vendor **3577 - T & W TIRE LLC**									
2060029137	GC#19610-LT275/70R18 ALLTERRKO 125/122R TIRES BUYBOARD #553-18	Paid by Check #162388		07/05/2019	07/30/2019	07/05/2019	07/16/2019	07/30/2019	720.48
		Vendor **3577 - T & W TIRE LLC** Totals				Invoices		1	$720.48
Vendor **13369 - TAC HEBP**									
2020711	RX CLAIM 6/1 - 15/2019	Paid by Check #3998		06/24/2019	07/02/2019	06/24/2019	06/25/2019	07/02/2019	27,931.67
2020729	RX CLAIM 6/16-30/2019	Paid by Check #4002		07/08/2019	07/16/2019	07/08/2019	07/08/2019	07/16/2019	45,635.59
		Vendor **13369 - TAC HEBP** Totals				Invoices		2	$73,567.26
Vendor **13371 - TCDRS**									
GALLEGOS.7/19	REG GALLEGOS-2019 TCDRS ANNUAL CONF 7/24-26/19.AUSTIN	Paid by Check #162116		06/20/2019	07/02/2019	06/20/2019	06/20/2019	07/02/2019	255.00
ZWICKE.7/19	REG ZWICKE-2019 TCDRS ANNUAL CONF 7/24-26/19.AUSTIN	Paid by Check #162116		06/20/2019	07/02/2019	06/20/2019	06/20/2019	07/02/2019	255.00
		Vendor **13371 - TCDRS** Totals				Invoices		2	$510.00
Vendor **11548 - TD INDUSTRIES**									
0001446489	MAIN WATER LINE-FLEXIBLE HOT WATER JOINT	Paid by Check #162267		03/04/2019	07/16/2019	07/16/2019	06/27/2019	07/16/2019	1,039.29
0001468737	JC-HVAC PLANNED MAINT 6/1/19	Paid by Check #162059		06/07/2019	07/02/2019	06/07/2019	06/26/2019	07/02/2019	375.00
0001468738	COURTHOUSE-HVAC PLANNED MAINT 6/1/19	Paid by Check #162059		06/07/2019	07/02/2019	06/07/2019	06/26/2019	07/02/2019	2,736.75
0001469022	JUSTICE CENTER-REBOOT CHILLER	Paid by Check #162059		06/12/2019	07/02/2019	06/12/2019	06/26/2019	07/02/2019	217.73
0001475189	COURTHOUSE-CHECKED FRESH AIR UNITS	Paid by Check #162267		07/03/2019	07/16/2019	07/03/2019	07/08/2019	07/16/2019	1,216.39
0001476151	JC 4TH QTR CHILLER MAINT 10/2018-19 (JULY,AUG,SEPT)	Paid by Check #162476		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	9,375.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		6	$14,960.16
Vendor **7578 - TDCAA**									
ETLINGER.9/19	REG ETLINGER-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #162207		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	350.00
HANSEN.9/19	REG HANSEN-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #162207		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	350.00
LANTY.9/19	REG LANTY-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #162207		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	350.00
PAFORT.9/19	REG PAFORT-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #162207		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	350.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SANMIGUEL.9/19	REG SAN MIGUEL-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #162207		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	350.00
WATTS.9/19	REG WATTS-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #162207		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	350.00
WHITAKER.9/19	REG WHITAKER-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #162207		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	350.00
ZARATE.9/19	REG ZARATE-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #162207		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	350.00
			Vendor **7578 - TDCAA** Totals			Invoices		8	$2,800.00
Vendor **12691 - TEJAS EQUIPMENT, INC.**									
53259H	#B18244-BOLT CUTTER,CUTTER BODY NUTS,CUTTER TEETH,LOCK WASHER	Paid by Check #162496		06/28/2019	07/30/2019	06/28/2019	07/08/2019	07/30/2019	5,083.08
			Vendor **12691 - TEJAS EQUIPMENT, INC.** Totals			Invoices		1	$5,083.08
Vendor **12252 - TELERUS, INC.**									
TELIV0380.7/19	JAIL AUTOMATED PHONE SYSTEM 7/19	Paid by Check #162490		07/01/2019	07/30/2019	07/01/2019	07/12/2019	07/30/2019	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices		1	$900.00
Vendor **10671 - JOHN TERRY**									
7/22/19	ADV PER DIEM-LEGISLATIVE UPDATE WKSHP 7/21-22/19.CORPUS CHRISTI	Paid by Check #162239		06/24/2019	07/16/2019	06/24/2019	06/24/2019	07/16/2019	40.00
			Vendor **10671 - JOHN TERRY** Totals			Invoices		1	$40.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
180155CV.061319	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2293		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
181658CV.062719	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2293		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
182787CV.061319	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2293		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	360.00
19-1462-CV	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #2293		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	390.00
171060CV.062719	ROSAS JR-COURT APPOINTED ATTORNEY	Paid by EFT #2293		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
172526CV.061119	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2293		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	180.00
172526CV.062719	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2293		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
190725CV.061319	RODRIGUEZ, MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2293		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
			Vendor **12744 - TESS HOUSE LAW, PLLC** Totals			Invoices		8	$1,680.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/19 - 07/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537201907	TAC HEBP JULY 2019	Paid by Check #3997		06/20/2019	07/02/2019	06/20/2019	06/20/2019	07/02/2019	97,508.70
94537201908	TAC HEBP AUGUST 2019	Paid by Check #4005		07/19/2019	07/30/2019	07/19/2019	07/19/2019	07/30/2019	96,803.45
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals					Invoices	2		$194,312.15
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
MIRANDA.5/19	REG MIRANDA-D 10 SPRING AGENT MEETING 5/23-24/19.UVALDE	Paid by Check #162005		06/26/2019	07/02/2019	06/26/2019	06/26/2019	07/02/2019	35.00
MIRANDA.6/12/19	REG MIRANDA-TX 4-H SALUTE TO EXCELLENCE LUNCHEON 6/12/19.CS	Paid by Check #162005		06/26/2019	07/02/2019	06/26/2019	06/26/2019	07/02/2019	25.00
MIRANDA.6/24/19	REG MIRANDA-D 10 4-H LEADERSHIP LAB 6/24-26/19.NB	Paid by Check #162006		06/26/2019	07/02/2019	06/26/2019	06/26/2019	07/02/2019	225.00
	Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals					Invoices	3		$285.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
DOUGLASS.9/19.	REG DOUGLASS-ANNUAL CTAT CONF 9/9-12/19.TYLER	Paid by Check #161990		06/19/2019	07/02/2019	06/19/2019	06/24/2019	07/02/2019	150.00
ZAMBRANO.9/19	REG ZAMBRANO-ANNUAL CTAT CONF 9/9-12/19.TYLER	Paid by Check #161991		06/19/2019	07/02/2019	06/19/2019	06/24/2019	07/02/2019	150.00
KIEL.2019	MEMBERSHIP DUES 2019	Paid by Check #162367		07/01/2019	07/30/2019	07/01/2019	07/22/2019	07/30/2019	125.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices	3		$425.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0004844	M.BAILEY-DEDUCTIBLE CLAIM AL20196499-1	Paid by Check #162396		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	1,000.00
NRDD-0004854	D.JASO-DEDUCTIBLE CLAIM LE20172794-1	Paid by Check #162396		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	150.00
NRDD-0004870	J. GARCIA-DEDUCTIBLE CLAIM LE20185221-1	Paid by Check #162396		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	456.59
NRDD-0004927	M.HERNANDEZ-DEDUCTIBLE CLAIM PO20185265-1	Paid by Check #162396		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	1,743.81
NRDD-0004934	W.HANNA II-DEDUCTIBLE CLAIM PO20195962-1	Paid by Check #162396		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	2,286.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	5		$5,636.40
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.2ND2019	2ND QTR 2019 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #162024		06/24/2019	07/02/2019	06/24/2019	06/24/2019	07/02/2019	11,172.61
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	1		$11,172.61
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
6/30/19	APRIL 2019-JUNE 2019 OPEN CLAIMS	Paid by Check #162434		07/16/2019	07/30/2019	07/16/2019	07/18/2019	07/30/2019	2,981.49
	Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	1		$2,981.49

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Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS**									
7/30/19	DINNER TICKETS (3) TAEA CONF 7/30/19.AUSTIN	Paid by Check #162185		06/20/2019	07/16/2019	06/20/2019	06/20/2019	07/16/2019	60.00
	Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals					Invoices		1	$60.00
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
SQUIRES.9/19	REG SQUIRES-2019 ANNUAL JUDICIAL EDU CONF 9/3-6/19.SAN ANTONIO	Paid by Check #162242		07/01/2019	07/16/2019	07/01/2019	07/03/2019	07/16/2019	295.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals					Invoices		1	$295.00
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
SQUIRES.8/19	REG SQUIRES-TX COLLEGE PROBATE JUDGES 8/21-24/19.SA	Paid by Check #162046		06/25/2019	07/02/2019	06/25/2019	06/25/2019	07/02/2019	450.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals					Invoices		1	$450.00
Vendor **3264 - TEXAS COMMISSION ON**									
620087.1/19	WASTE WATER RESEARCH FEE 01/19	Paid by Check #162154		06/13/2019	07/16/2019	06/13/2019	07/02/2019	07/16/2019	330.00
620087.2/19	WASTE WATER RESEARCH FEE 02/19	Paid by Check #162154		06/13/2019	07/16/2019	06/13/2019	07/02/2019	07/16/2019	270.00
620087.3/19	WASTE WATER RESEARCH FEE 03/19	Paid by Check #162154		06/13/2019	07/16/2019	06/13/2019	07/02/2019	07/16/2019	360.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals					Invoices		3	$960.00
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
MCBRIDE.2019BFIC	Z.MCBRIDE-BASIC FIRE INVESTIGATOR CERT 2019	Paid by Check #162202		07/10/2019	07/16/2019	07/10/2019	07/10/2019	07/16/2019	85.00
MOCZYGEMBA19IFIC	MOCZYGEMBA-INTERMEDIATE FIRE INVESTIGATOR CERT 2019	Paid by Check #162202		07/10/2019	07/16/2019	07/10/2019	07/10/2019	07/16/2019	85.00
MYCUE.2019BFIC	R.MYCUE-BASIC FIRE INVESTIGATOR CERT 2019	Paid by Check #162202		07/10/2019	07/16/2019	07/10/2019	07/10/2019	07/16/2019	85.00
PINDER.2019BFIC	P.PINDER-BASIC FIRE INVESTIGATOR CERT 2019	Paid by Check #162202		07/10/2019	07/16/2019	07/10/2019	07/10/2019	07/16/2019	85.00
REYES.2019BFIC	M.REYES-BASIC FIRE INVESTIGATOR CERT 2019	Paid by Check #162202		07/10/2019	07/16/2019	07/10/2019	07/10/2019	07/16/2019	85.00
	Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals					Invoices		5	$425.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JUNE19STMT	PRETRIAL INTERVENTION SUPERVISION SERVICE (7) PRO RATA (5)	Paid by Check #162489		07/23/2019	07/30/2019	07/23/2019	07/24/2019	07/30/2019	3,250.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$3,250.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2019-00000571	June 2019 Retirement	Paid by EFT #183769		07/01/2019	07/15/2019	07/01/2019	06/30/2019	07/15/2019	422,931.54

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	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals				Invoices		1		$422,931.54
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2019-00000630	7-19-19 Adult Probation Pre Tax *	Paid by EFT #185187		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	5,425.23
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals				Invoices		1		$5,425.23
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#14195.TITLE	GC#14195-CERTIFIED COPY OF TITLE	Paid by Check #162191		07/08/2019	07/16/2019	07/08/2019	07/09/2019	07/16/2019	2.00
PO#3517.TITLE	NON-REPAIRABLE VEHICLE TITLE 2003 FORD PICKUP	Paid by Check #162413		07/10/2019	07/30/2019	07/10/2019	07/16/2019	07/30/2019	8.00
PO#3528.APPFEE	APP FEE-AUTHORITY TO DISPOSE MOTOR VEHICLE TO DEMO 2000 PONTIAC	Paid by Check #162410		07/10/2019	07/30/2019	07/10/2019	07/16/2019	07/30/2019	2.00
PO$3531.APPFEE	APP FEE-AUTHORITY TO DISPOSE MOTOR VEHICLE TO DEMO 1992 NISSAN	Paid by Check #162411		07/10/2019	07/30/2019	07/10/2019	07/16/2019	07/30/2019	2.00
GC#20277.2019	GC#20277-STATE INSPECTION FEE	Paid by Check #162412		07/11/2019	07/30/2019	07/11/2019	07/16/2019	07/30/2019	7.50
PO#3640.APPFEE	APP FEE-AUTHORITY TO DISPOSE MOTOR VEHICLE TO DEMO 2000 EXPLORER	Paid by Check #162409		07/22/2019	07/30/2019	07/22/2019	07/23/2019	07/30/2019	2.00
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals				Invoices		6		$23.50
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-171176	PRE EMPLOYMENT BACKGROUND CHECKS (16)	Paid by Check #162360		05/31/2019	07/30/2019	07/30/2019	07/19/2019	07/30/2019	16.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices		1		$16.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
10093939	DETENTION-BOILER CERTIFICATE OF OPERATIONS #TX246701	Paid by Check #162208		06/17/2019	07/16/2019	06/17/2019	06/27/2019	07/16/2019	70.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals				Invoices		1		$70.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
COLEMAN.8/19	REG COLEMAN-2019 FALL TECHNICAL SUMMIT 8/27-30/19.SA	Paid by Check #162442		07/10/2019	07/30/2019	07/10/2019	07/23/2019	07/30/2019	475.00
SCHMOEKEL.8/19	REG SCHMOEKEL-2019 FALL TECHNICAL SUMMIT 8/27-30/19.SA	Paid by Check #162442		07/10/2019	07/30/2019	07/10/2019	07/23/2019	07/30/2019	475.00
ZWICKE.8/19	REG ZWICKE-2019 FALL TECHNICAL SUMMIT 8/27-30/19.SA	Paid by Check #162442		07/10/2019	07/30/2019	07/10/2019	07/23/2019	07/30/2019	475.00
	Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals				Invoices		3		$1,425.00

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Vendor **8408 - TEXAS JAIL ASSOCIATION**									
BACLING.9/19	REG BACLING-TJA JAIL MGMT ISSUES 2019 CONF 9/9-12/19.GALVESTON	Paid by Check #162223		06/26/2019	07/16/2019	06/26/2019	07/08/2019	07/16/2019	260.00
HEATH.9/19	REG HEATH-TJA JAIL MGMT ISSUES 2019 CONF 9/9-12/19.GALVESTON	Paid by Check #162223		06/26/2019	07/16/2019	06/26/2019	07/08/2019	07/16/2019	260.00
HERNANDEZ.2019	MEMBERSHIP DUES 2019	Paid by Check #162223		06/26/2019	07/16/2019	06/26/2019	07/08/2019	07/16/2019	30.00
HERNANDEZ.9/19	REG HERNANDEZ-TJA JAIL MGMT ISSUES 2019 CONF 9/9-12/19.GALVESTON	Paid by Check #162223		06/26/2019	07/16/2019	06/26/2019	07/08/2019	07/16/2019	260.00
JOHNSON.2019	MEMBERSHIP DUES 2019	Paid by Check #162223		06/26/2019	07/16/2019	06/26/2019	07/08/2019	07/16/2019	30.00
JOHNSON.9/19	REG JOHNSON-TJA JAIL MGMT ISSUES 2019 CONF 9/9-12/19.GALVESTON	Paid by Check #162223		06/26/2019	07/16/2019	06/26/2019	07/08/2019	07/16/2019	260.00
LERMA.9/19	REG LERMA-TJA JAIL MGMT ISSUES 2019 CONF 9/9-12/19.GALVESTON	Paid by Check #162223		06/26/2019	07/16/2019	06/26/2019	07/08/2019	07/16/2019	260.00
MARTINEZ.2019	MEMBERSHIP DUES 2019	Paid by Check #162223		06/26/2019	07/16/2019	06/26/2019	07/08/2019	07/16/2019	30.00
MARTINEZ.9/19	REG MARTINEZ-TJA JAIL MGMT ISSUES 2019 CONF 9/9-12/19.GALVESTON	Paid by Check #162223		06/26/2019	07/16/2019	06/26/2019	07/08/2019	07/16/2019	260.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices		9	$1,650.00
Vendor **8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION**									
WILLBORN.2019	MEMBERSHIP DUES 2019	Paid by Check #162218		05/29/2019	07/16/2019	05/29/2019	07/10/2019	07/16/2019	40.00
DOSS.2019	MEMBERSHIP DUES 2019-W.DOSS	Paid by Check #162441		07/03/2019	07/30/2019	07/03/2019	07/17/2019	07/30/2019	40.00
DOSS.8/19	REG DOSS-TX NARCOTICS ASSC CONF 8/19-22/19.SOUTH PADRE	Paid by Check #162441		07/03/2019	07/30/2019	07/03/2019	07/17/2019	07/30/2019	325.00
MARCUM.2019	MEMBERSHIP FEES-MARCUM	Paid by Check #162218		07/03/2019	07/16/2019	07/03/2019	07/09/2019	07/16/2019	40.00
MARCUM.8/19	REG MARCUM-TX NARC OFFICERS ASSOC CONFERENCE 8/19-22/19.SPI	Paid by Check #162218		07/03/2019	07/16/2019	07/03/2019	07/09/2019	07/16/2019	325.00
	Vendor **8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION** Totals					Invoices		5	$770.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
JUN19STMT.JP4	JP#4 TPW COLLECTIONS 6/19	Paid by Check #162520		07/01/2019	07/30/2019	07/01/2019	07/01/2019	07/30/2019	382.50
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices		1	$382.50
Vendor **5233 - TEXAS STATE UNIVERSITY**									
GC-19-F07	CASE #19-P20453-ANTHROPOLOGY SERVICES	Paid by Check #162401		07/18/2019	07/30/2019	07/18/2019	07/23/2019	07/30/2019	1,000.00
	Vendor **5233 - TEXAS STATE UNIVERSITY** Totals					Invoices		1	$1,000.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									

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NAVA.7/19.	REG NAVA-FY19 LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #162033		06/20/2019	07/02/2019	06/20/2019	06/20/2019	07/02/2019	100.00
TERRY.7/19	REG TERRY-FY19 LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #162032		06/20/2019	07/02/2019	06/20/2019	06/20/2019	07/02/2019	100.00
ULLOA.7/19	REG ULLOA-FY19 LEGISLATIVE UPDATE WKSHP 7/22/19.CORPUS CHRISTI	Paid by Check #162034		06/25/2019	07/02/2019	06/25/2019	06/25/2019	07/02/2019	100.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices	3		$300.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
63767782	DIST CLK COPIER LEASE SCILF15413 6/15/19-7/14/19	Paid by Check #162115		05/31/2019	07/02/2019	05/31/2019	06/05/2019	07/02/2019	443.40
64134858	DIST CLK COPIER LEASE SCILF15413 7/15/19-8/14/19	Paid by Check #162463		07/01/2019	07/30/2019	07/01/2019	07/09/2019	07/30/2019	443.40
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices	2		$886.80
Vendor **13354 - THE GOODYEAR TIRE & RUBBER COMPANY**									
017-1228701	SO-GY 265/60R17 TIRES-BUYBOARD CONTRACT #553-18	Paid by Check #162097		05/30/2019	07/02/2019	05/30/2019	06/24/2019	07/02/2019	6,974.04
	Vendor **13354 - THE GOODYEAR TIRE & RUBBER COMPANY** Totals					Invoices	1		$6,974.04
Vendor **13525 - THE HOME DEPOT PRO**									
497914051	STOCK-LIGHT BULBS	Paid by Check #162102		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	49.75
498801786	R&B-SECURITY LIGHT SENSOR	Paid by Check #162102		06/25/2019	07/02/2019	06/25/2019	06/26/2019	07/02/2019	23.96
499278604	WEINERT BLDG-DEADBOLT,SCREWS	Paid by Check #162329		06/27/2019	07/16/2019	06/27/2019	06/28/2019	07/16/2019	31.91
499761500	FLAG CLIPS,GREEN GOBBLER SEPTIC TREATMENT	Paid by Check #162329		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	83.61
501352546	MAINT/PURCHASING-SHELVING MATERIALS	Paid by Check #162534		07/11/2019	07/30/2019	07/11/2019	07/12/2019	07/30/2019	275.90
501822753	SHOVEL,SPRINKLER	Paid by Check #162534		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	37.95
501860720	STOCK/FINANCE CENTER/JUSTICE CENTER-BULBS,SEALANT,CAULK,AERATOR S	Paid by Check #162534		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	130.54
	Vendor **13525 - THE HOME DEPOT PRO** Totals					Invoices	7		$633.62
Vendor **13526 - THE LAMERSON LAW FIRM**									
18-0848-CR	MEDRANO,JR-COURT APPOINTED ATTORNEY	Paid by Check #162535		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	2,500.00
	Vendor **13526 - THE LAMERSON LAW FIRM** Totals					Invoices	1		$2,500.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									

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15-1597-CR	PEARSON-COURT APPOINTED ATTORNEY.MTR	Paid by Check #162066		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
18-1327-CR	HOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #162066		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	600.00
18-1755-CR	BRUNS-COURT APPOINTED ATTORNEY	Paid by Check #162282		06/28/2019	07/16/2019	06/28/2019	07/02/2019	07/16/2019	600.00
18-0064-CR	RANKIN-COURT APPOINTED ATTORNEY	Paid by Check #162491		07/17/2019	07/30/2019	07/17/2019	07/19/2019	07/30/2019	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices		4		$2,400.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
13-2060-CR	FRENCH-COURT APPOINTED ATTORNEY,MTR	Paid by Check #162069		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	600.00
19-0034-CR	MELENDREZ-COURT APPOINTED ATTORNEY	Paid by Check #162069		06/19/2019	07/02/2019	06/19/2019	06/25/2019	07/02/2019	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices		2		$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.7/3/19	VETERANS TREATMENT COURT 7/3/19	Paid by Check #162466		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	200.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		1		$200.00
Vendor **13001 - THE UPS STORE 5148**									
6262	SHIP PKG TO AUSTIN(RABIES)	Paid by Check #162086		06/25/2019	07/02/2019	06/25/2019	06/25/2019	07/02/2019	16.71
7020	SHIP PKG TO AUSTIN (RABIES)	Paid by Check #162307		07/08/2019	07/16/2019	07/08/2019	07/09/2019	07/16/2019	16.18
7075	SHIP PKG TO DENTON, CO	Paid by Check #162507		07/09/2019	07/30/2019	07/09/2019	07/09/2019	07/30/2019	11.48
0108	SHIP PKG TO AUSTIN(RABIES)	Paid by Check #162307		07/10/2019	07/16/2019	07/10/2019	07/10/2019	07/16/2019	11.63
7154	SHIP PKG TO AUSTIN(RABIES)	Paid by Check #162307		07/10/2019	07/16/2019	07/10/2019	07/10/2019	07/16/2019	14.37
7956	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #162507		07/23/2019	07/30/2019	07/23/2019	07/23/2019	07/30/2019	11.16
	Vendor **13001 - THE UPS STORE 5148** Totals				Invoices		6		$81.53
Vendor **13262 - SOKOIYA THOMAS**									
19-00847	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2236		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	250.00
CCL-17-1086	WILLIAMS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2236		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	125.00
CCL-19-0023	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2236		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	125.00
CCL-18-1108	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2268		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	250.00
2019-CV-0281	GARZA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2299		07/08/2019	07/30/2019	07/08/2019	07/09/2019	07/30/2019	75.00
2019-CV-0282	LOPEZ III-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2299		07/08/2019	07/30/2019	07/08/2019	07/09/2019	07/30/2019	75.00
CCL-17-0910	BARNES-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2299		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	75.00

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CCL-18-0122	MCCAULEY-COURT APPOINTED ATTORNEY	Paid by EFT #2299		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	75.00
CCL-19-0303	HERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2299		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	250.00
CCL-19-0556	MATTES-COURT APPOINTED ATTORNEY	Paid by EFT #2299		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	75.00
		Vendor **13262 - SOKOIYA THOMAS** Totals				Invoices		10	$1,375.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
12877	LAW ENF CNTR ADDITION-CONST DOCS PHASE 100%;PERMITTING PHASE 75%	Check Voided		07/09/2019	07/30/2019	07/09/2019	07/09/2019		13,725.00
12877.	LAW ENF CNTR ADDITION-CONST DOC PHASE 100%; PERMITTING PHASE 75%	Paid by EFT #520		07/09/2019	07/30/2019	07/09/2019	07/09/2019	07/30/2019	13,725.00
130121	RIEDEL BLD-CONSTRUCTION OBSERVATION PHASE 21%	Paid by EFT #519		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	11,147.50
		Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals				Invoices		3	$38,597.50
Vendor **6349 - TIME WARNER CABLE**									
0504277.11/18	DPS INTERNET CONNECTION 11/18	Paid by Check #162196		11/07/2018	07/16/2019	07/16/2019	11/13/2018	07/16/2019	219.51
0504277.12/18	DPS INTERNET CONNECTION 12/18	Paid by Check #162196		12/01/2018	07/16/2019	07/16/2019	07/01/2019	07/16/2019	119.99
0504277.1/19	DPS INTERNET CONNECTION 1/19	Paid by Check #162196		01/01/2019	07/16/2019	07/16/2019	07/01/2019	07/16/2019	123.28
0453129.7/19	SHERIFF TV/CABLE SERVICE 7/19	Paid by Check #162112		06/21/2019	07/02/2019	06/21/2019	06/28/2019	07/02/2019	116.42
0235005.7/19	COUNTY INTERNET CONNECTION 7/19	Paid by Check #162196		07/01/2019	07/16/2019	07/01/2019	07/08/2019	07/16/2019	2,267.42
0362907.7/19	SCHERTZ TAX TV/CABLE SERVICE 7/19	Paid by Check #162196		07/01/2019	07/16/2019	07/01/2019	07/11/2019	07/16/2019	56.03
0422314.7/19	JUV/R&B WIRELESS INTERNET CONNECTION 7/19	Paid by Check #162196		07/01/2019	07/16/2019	07/01/2019	07/08/2019	07/16/2019	452.32
0046612.7/19	JP#1 PHONE SERVICE 7/19	Paid by Check #162196		07/02/2019	07/16/2019	07/02/2019	07/10/2019	07/16/2019	302.95
0501240.7/19	DPS FIBER CONNECTION 7/19	Paid by Check #162196		07/02/2019	07/16/2019	07/02/2019	07/08/2019	07/16/2019	453.12
0284938.7/19	JP#4 FIBER CONNECTION 7/19	Paid by Check #162352		07/06/2019	07/16/2019	07/06/2019	07/11/2019	07/16/2019	869.97
0305443.7/19	SCHERTZ BLDG FIBER CONNECTION 7/19	Paid by Check #162352		07/06/2019	07/16/2019	07/06/2019	07/11/2019	07/16/2019	2,642.40
0238249.7/19	EMERG MGMT WIRELESS INTERNET CONNECTION 7/19	Paid by Check #162416		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	95.45
0333123.7/19	JP#4 PHONE & INTERNET SERVICE 7/19	Paid by Check #162352		07/08/2019	07/16/2019	07/08/2019	07/15/2019	07/16/2019	239.74
0385586.7/19	SHERIFF FIBER CONNECTION 7/19	Paid by Check #162416		07/10/2019	07/30/2019	07/10/2019	07/22/2019	07/30/2019	1,135.34
0491616.7/19	EMERG MGMT TV/CABLE SERVICE 7/19	Paid by Check #162416		07/15/2019	07/30/2019	07/15/2019	07/22/2019	07/30/2019	112.50

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0053923.8/19	JP#1 FIBER CONNECTION 8/19	Paid by Check #162416		07/17/2019	07/30/2019	07/17/2019	07/23/2019	07/30/2019	593.54
0066982.8/19	JP#1 SIP PHONE 8/19	Paid by Check #162416		07/17/2019	07/30/2019	07/17/2019	07/23/2019	07/30/2019	289.73
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	17		$10,089.71
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-18-103	COURT APPOINTED ATTORNEY	Paid by EFT #2232		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	75.00
J-19-12.061719	COURT APPOINTED ATTORNEY	Paid by EFT #2232		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	75.00
J-19-60	COURT APPOINTED ATTORNEY	Paid by EFT #2232		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	75.00
MH1767	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2232		06/17/2019	07/02/2019	06/17/2019	06/18/2019	07/02/2019	100.00
CCL-16-1157	HOOKS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2232		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	75.00
CCL-18-1325	DAPILMOTO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2232		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	75.00
CCL-19-0693	CANTU-COURT APPOINTED ATTORNEY	Paid by EFT #2232		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	75.00
J-17-50.062019	COURT APPOINTED ATTORNEY	Paid by EFT #2232		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	75.00
J-18-14.062019	COURT APPOINTED ATTORNEY	Paid by EFT #2263		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	75.00
J-17-88	COURT APPOINTED ATTORNEY	Paid by EFT #2263		06/24/2019	07/16/2019	06/24/2019	06/25/2019	07/16/2019	37.50
J-19-43.062419	COURT APPOINTED ATTORNEY	Paid by EFT #2263		06/24/2019	07/16/2019	06/24/2019	06/25/2019	07/16/2019	75.00
J-19-57	COURT APPOINTED ATTORNEY	Paid by EFT #2263		06/24/2019	07/16/2019	06/24/2019	06/25/2019	07/16/2019	37.50
CCL-19-0237	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2263		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	200.00
J-18-103.070119	COURT APPOINTED ATTORNEY	Paid by EFT #2263		07/01/2019	07/16/2019	07/01/2019	07/05/2019	07/16/2019	75.00
J-17-50.070319	COURT APPOINTED ATTORNEY	Paid by EFT #2294		07/03/2019	07/30/2019	07/03/2019	07/08/2019	07/30/2019	75.00
J-18-14.070319	COURT APPOINTED ATTORNEY	Paid by EFT #2294		07/03/2019	07/30/2019	07/03/2019	07/08/2019	07/30/2019	37.50
J-19-40.070319	COURT APPOINTED ATTORNEY	Paid by EFT #2294		07/03/2019	07/30/2019	07/03/2019	07/08/2019	07/30/2019	37.50
J-19-70	COURT APPOINTED ATTORNEY	Paid by EFT #2294		07/08/2019	07/30/2019	07/08/2019	07/11/2019	07/30/2019	75.00
ADC.MTG.7/9/19	ADULT DRUG COURT 7/9/19	Paid by EFT #2294		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	100.00
CCL-18-0128	NOEL-COURT APPOINTED ATTORNEY	Paid by EFT #2294		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	250.00
CCL-19-0294	TOMS-COURT APPOINTED ATTORNEY	Paid by EFT #2294		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	200.00
CCL-19-0664	SHAW-COURT APPOINTED ATTORNEY	Paid by EFT #2294		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	75.00
CCL-19-0686	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2294		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	75.00
CCL-19-0750	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #2294		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	75.00
14-1205-CV	JONES-COURT APPOINTED ATTORNEY. AG	Paid by EFT #2294		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	300.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	25		$2,425.00
Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC**									

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6374	GC#19080-REPAIR DAMAGE TO VEHICLE CASE #19-06758	Paid by Check #162164		06/28/2019	07/16/2019	06/28/2019	07/02/2019	07/16/2019	2,047.18
6376	GC#19082-REPAIR DAMAGE TO VEHICLE	Paid by Check #162164		07/08/2019	07/16/2019	07/08/2019	07/09/2019	07/16/2019	2,391.79
	Vendor **4578 - TOWN & COUNTRY BODY SHOP LLC** Totals				Invoices		2		$4,438.97
Vendor **13276 - TRANSTEX INVESTIGATIONS, LLC**									
5/1/19	INVESTIGATOR EXPENSES	Paid by Check #162522		05/01/2019	07/30/2019	07/25/2019	07/25/2019	07/30/2019	750.00
	Vendor **13276 - TRANSTEX INVESTIGATIONS, LLC** Totals				Invoices		1		$750.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.6/19	CLEAR PERSON SEARCH 6/19	Paid by Check #162281		07/01/2019	07/16/2019	07/01/2019	07/03/2019	07/16/2019	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		1		$475.00
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300002451	J.SLUSSLER-AUTOPSY 2/12/19	Paid by Check #162147		06/30/2019	07/16/2019	06/30/2019	07/08/2019	07/16/2019	2,900.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals				Invoices		1		$2,900.00
Vendor **13338 - DANIEL TREVINO**									
7/29-31/19	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/28-31/19.AUSTIN	Paid by Check #162320		05/08/2019	07/16/2019	05/08/2019	05/14/2019	07/16/2019	100.00
	Vendor **13338 - DANIEL TREVINO** Totals				Invoices		1		$100.00
Vendor **13554 - TRINITY INNOVATIVE SOLUTIONS, LLC**									
001080	GC#19700-1 YEAR EXT WARRANTY FOR ROUTER	Paid by Check #162332		07/02/2019	07/16/2019	07/02/2019	07/03/2019	07/16/2019	45.00
	Vendor **13554 - TRINITY INNOVATIVE SOLUTIONS, LLC** Totals				Invoices		1		$45.00
Vendor **4262 - TSC STORES**									
300746362	BRUNO-KENNEL,ROOF KIT	Paid by Check #162161		06/01/2019	07/16/2019	06/01/2019	07/02/2019	07/16/2019	799.98
560261	BRUNO-DOG FOOD,WIRE KENNEL	Paid by Check #162161		06/24/2019	07/16/2019	06/24/2019	07/02/2019	07/16/2019	151.98
625085	BRUNO-ELECTROLYTES	Paid by Check #162161		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	19.96
123984	BORYS- DOG FOOD(3),KENNEL	Paid by Check #162161		07/08/2019	07/16/2019	07/08/2019	07/09/2019	07/16/2019	200.96
755600	LORBY-DOG FOOD (2),KENNEL,CANNED FOOD	Paid by Check #162393		07/15/2019	07/30/2019	07/15/2019	07/16/2019	07/30/2019	272.92
124482	#E01981-HERBICIDE PUMP,SPIDERS(2)	Paid by Check #162393		07/10/2019	07/30/2019	07/10/2019	07/17/2019	07/30/2019	159.97
	Vendor **4262 - TSC STORES** Totals				Invoices		6		$1,605.77
Vendor **5750 - TSCPA**									
KLEIN.6/19-5/20	K.KLEIN DUES TSCPA #175821 6/1/19-5/31/20	Paid by Check #162187		05/20/2019	07/16/2019	07/16/2019	07/01/2019	07/16/2019	405.00
	Vendor **5750 - TSCPA** Totals				Invoices		1		$405.00

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Vendor **5137 - U S POSTAL SERVICE**									
49549678.7/19	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #162179		07/01/2019	07/16/2019	07/01/2019	07/01/2019	07/16/2019	4,000.00
49549678.7/19.	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #162399		07/24/2019	07/30/2019	07/24/2019	07/24/2019	07/30/2019	3,160.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices	2		$7,160.00
Vendor **1614 - U S POSTMASTER**									
HR.6/26/19	POSTAGE-10 ROLLS .55 STAMPS	Paid by Check #161993		06/26/2019	07/02/2019	06/26/2019	06/26/2019	07/02/2019	550.00
JP#4.7/12/19	POSTAGE-15 ROLLS .55 STAMPS	Paid by Check #162372		07/12/2019	07/30/2019	07/12/2019	07/16/2019	07/30/2019	825.00
COMM.7/16/19.E	POSTAGE-10000 PRE-STAMPED ENVELOPES	Paid by Check #162370		07/16/2019	07/30/2019	07/16/2019	07/16/2019	07/30/2019	6,228.00
COMM.7/16/19.S	POSTAGE-26 ROLLS .55 STAMPS	Paid by Check #162369		07/16/2019	07/30/2019	07/16/2019	07/16/2019	07/30/2019	1,474.00
INDIGENT.7/16/19	POSTAGE-100 ROLLS .55 STAMPS	Paid by Check #162371		07/16/2019	07/30/2019	07/16/2019	07/16/2019	07/30/2019	5,500.00
JAIL.7/16/19	POSTAGE-10 ROLLS .21 STAMPS	Paid by Check #162368		07/16/2019	07/30/2019	07/16/2019	07/16/2019	07/30/2019	210.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	6		$14,787.00
Vendor **1640 - U S POSTMASTER**									
JP#2.6/26/19	POSTAGE-8 ROLLS, .55 STAMPS	Paid by Check #161994		06/26/2019	07/02/2019	06/26/2019	06/26/2019	07/02/2019	440.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$440.00
Vendor **6648 - ULINE**									
109775811	COMMISSARY:EAR PLUGS	Paid by EFT #2251		06/20/2019	07/16/2019	06/20/2019	07/03/2019	07/16/2019	117.31
110209673	PALLET JACK,STEEL STRAP CUTTER	Paid by EFT #2280		07/08/2019	07/30/2019	07/08/2019	07/19/2019	07/30/2019	429.90
110215784	R&B-TRASH BAGS	Paid by EFT #2280		07/08/2019	07/30/2019	07/08/2019	07/15/2019	07/30/2019	250.63
		Vendor **6648 - ULINE** Totals				Invoices	3		$797.84
Vendor **13283 - KASANDRA ULLOA**									
7/22/19	PER DIEM, HOTEL, MILEAGE-LEGISLATIVE UPDATE WKSHP 7/21-22/19.CC	Paid by Check #162523		07/23/2019	07/30/2019	07/23/2019	07/23/2019	07/30/2019	278.90
		Vendor **13283 - KASANDRA ULLOA** Totals				Invoices	1		$278.90
Vendor **12712 - UNIFIRST HOLDINGS INC**									
JUNE19STMT	UNIFORMS 6/19	Paid by Check #162300		06/30/2019	07/16/2019	06/30/2019	06/30/2019	07/16/2019	2,921.94
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$2,921.94
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
151455322-1.5/19	#03141-28 INMATE MEDICAL SERVICE	Paid by Check #162043		05/29/2019	07/02/2019	05/29/2019	06/25/2019	07/02/2019	12.83
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices	1		$12.83
Vendor **3165 - UPS AND GROUNDS**									
1002	REX-MEMORIAL PLAQUE	Paid by Check #162385		07/18/2019	07/30/2019	07/18/2019	07/23/2019	07/30/2019	13.95

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		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	1		$13.95
Vendor **12916 - UTHSCSA**									
E124357390.5/19	#03141-28 INMATE MEDICAL SERVICE	Paid by Check #162081		05/21/2019	07/02/2019	05/21/2019	06/25/2019	07/02/2019	6.68
E124637510.5/19	#03141-28 INMATE MEDICAL SERVICE	Paid by Check #162081		05/28/2019	07/02/2019	05/28/2019	06/25/2019	07/02/2019	6.15
		Vendor **12916 - UTHSCSA** Totals				Invoices	2		$12.83
Vendor **4162 - VALIC**									
2019-00000583	7-5-19 Valic Deferred Compensation	Paid by EFT #184455		07/05/2019	07/09/2019	07/05/2019	07/05/2019	07/09/2019	7,037.44
2019-00000631	7-19-19 Valic Deferred Comp*	Paid by EFT #185185		07/19/2019	07/23/2019	07/19/2019	07/19/2019	07/24/2019	6,218.30
		Vendor **4162 - VALIC** Totals				Invoices	2		$13,255.74
Vendor **11813 - JULISSA MARIE VELA**									
CCL-17-0461	BRISENO-COURT APPOINTED ATTORNEY	Paid by EFT #2226		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	250.00
CCL-18-0197	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2226		06/19/2019	07/02/2019	06/19/2019	06/21/2019	07/02/2019	250.00
CCL-18-1339	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #2226		06/20/2019	07/02/2019	06/20/2019	06/21/2019	07/02/2019	150.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	3		$650.00
Vendor **10166 - BRANDEE VELASQUEZ**									
7/22/19	ADV PER DIEM-LEGISLATIVE UPDATE WKSHP 7/21-22/19.CORPUS CHRISTI	Paid by Check #162233		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	40.00
		Vendor **10166 - BRANDEE VELASQUEZ** Totals				Invoices	1		$40.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.5/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 5/19	Paid by Check #162113		06/20/2019	07/02/2019	06/20/2019	06/28/2019	07/02/2019	37.99
2056-1.6/19	ELECTIONS WIRELESS MODEMS 6/19	Paid by Check #162425		07/01/2019	07/30/2019	07/01/2019	07/22/2019	07/30/2019	10.80
742012272.6/19	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 6/19	Paid by Check #162425		07/01/2019	07/30/2019	07/01/2019	07/10/2019	07/30/2019	379.90
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	3		$428.69
Vendor **12531 - VIGILANT SOLUTIONS INC.**									
22329RI	LICENSE PLATE READER SOFTWARE LICENSE 3/24/19-3/23/20	Paid by Check #162070		03/08/2019	07/02/2019	07/02/2019	06/19/2019	07/02/2019	18,700.00
		Vendor **12531 - VIGILANT SOLUTIONS INC.** Totals				Invoices	1		$18,700.00
Vendor **10681 - MARISELA VILLAREAL**									

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6/18-19/19	PER DIEM-PROPERTY MGT 6/17-19/19.HUMBLE	Paid by Check #162050		06/04/2019	07/02/2019	06/04/2019	06/24/2019	07/02/2019	70.00
		Vendor **10681 - MARISELA VILLAREAL** Totals				Invoices	1		$70.00
Vendor **7111 - VISA**									
1302.6/11/19	SAN ANTONIO EXPRESS NEWS-ONLINE SUBSCRIPTION 4/26/19-4/26/20	Paid by Check #162205		06/23/2019	07/16/2019	06/23/2019	07/05/2019	07/16/2019	182.70
1302.6/20/19	CARSTICKERS.COM-PARKING HANGING TAGS(250) DONEGAN ST PARKING LOT	Paid by Check #162205		06/23/2019	07/16/2019	06/23/2019	07/05/2019	07/16/2019	432.59
		Vendor **7111 - VISA** Totals				Invoices	2		$615.29
Vendor **8388 - VISA**									
9023.5/25/19	COURTYARD DALLAS-ZUAZUA-BERLA IVE VEHICLE CERT 5/20-24/19.IRVING	Paid by Check #10652		06/23/2019	07/16/2019	06/23/2019	07/09/2019	07/16/2019	856.75
9023.5/30/19	USPS-POSTAGE FEES-OVERNIGHT LETTER TO BOERNE, TX	Paid by Check #162222		06/23/2019	07/16/2019	06/23/2019	07/09/2019	07/16/2019	25.50
9023.5/31/19	TAX OFFICE-STATE INSPECTION FEES GC#16562,16526,16525;GC#12002	Paid by Check #162222		06/23/2019	07/16/2019	06/23/2019	07/09/2019	07/16/2019	33.00
9023.6/12/19	USPS-SHIP RECORDS ON A SUBPOENA,HOUSTON TX	Paid by Check #162222		06/23/2019	07/16/2019	06/23/2019	07/09/2019	07/16/2019	8.00
9023.6/17/19.B	INSIDE THE TAPE-REG FEES-HOMICIDE&CRIME SCENE MGMT 6/18-20/19.SA	Paid by Check #162222		06/23/2019	07/16/2019	06/23/2019	07/09/2019	07/16/2019	310.00
9023.6/6/19	USPS-POSTAGE STAMPS	Paid by Check #162222		06/23/2019	07/16/2019	06/23/2019	07/09/2019	07/16/2019	285.00
9023.6/7/19.A	HOLIDAY INN-HOTEL(2) TX FORENSICS ASSOC 6/6/19.PALESTINE	Paid by Check #162222		06/23/2019	07/16/2019	06/23/2019	07/09/2019	07/16/2019	106.22
9023.6/7/19.C	USPS-POSTAGE FEES-CERTIFIED MAIL TO US DEPT OF JUSTICE FBI SA	Paid by Check #162222		06/23/2019	07/16/2019	06/23/2019	07/09/2019	07/16/2019	14.15
		Vendor **8388 - VISA** Totals				Invoices	8		$1,638.62
Vendor **8918 - VISA**									
7282.6/1/19	INDEED.COM-EMPLOYMENT AD-COUNTY ENGINEER 5/29/19 (1 MONTH)	Paid by Check #162227		06/23/2019	07/16/2019	06/23/2019	07/02/2019	07/16/2019	22.42
7282.6/11/19	USPS-SHIP PCKG TO TX COMPTROLLER	Paid by Check #162227		06/23/2019	07/16/2019	06/23/2019	07/02/2019	07/16/2019	7.35
7282.6/13/19.D1	USPS-CERTIFIED/RETURN LETTER-ATASCOSA, TX	Paid by Check #162227		06/23/2019	07/16/2019	06/23/2019	07/02/2019	07/16/2019	7.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7282.6/15/19	CREDIT-HOTEL GLENN, SMITH-VITAL STATE CONF 6/14/19.SUGAR LAND	Paid by Check #162227		06/23/2019	07/16/2019	06/23/2019	07/02/2019	07/16/2019	(.10)
7282.6/3/19.A1	CTFIA.ORG-REG(4) 2019 MID YEAR TRAINING 6/13/19.SCHERTZ	Paid by Check #162227		06/23/2019	07/16/2019	06/23/2019	07/02/2019	07/16/2019	60.00
7282.6/3/19.B1	AMAZON.COM-LAPTOP SLEEVES (2)	Paid by Check #162227		06/23/2019	07/16/2019	06/23/2019	07/02/2019	07/16/2019	49.98
7282.6/8/19	TEXASBAR.COM-FOLLIS MEMBERSHIP DUES 2019	Paid by Check #162227		06/23/2019	07/16/2019	06/23/2019	07/02/2019	07/16/2019	240.00
			Vendor **8918 - VISA** Totals			Invoices		7	$386.95
Vendor **7653 - VULCAN CONSTRUCTION MATERIALS LP**									
61931368	CENTRAL-117.29TONS ASPHALT,COLD MIX LIMESTONE TYPE D	Paid by Check #162209		06/28/2019	07/16/2019	06/28/2019	07/05/2019	07/16/2019	3,108.83
61933534	CENTRAL-117.29TONS ASPHALT,COLD MIX LIMESTONE TYPE D	Paid by Check #162209		06/30/2019	07/16/2019	06/30/2019	07/08/2019	07/16/2019	1,990.94
			Vendor **7653 - VULCAN CONSTRUCTION MATERIALS LP** Totals			Invoices		2	$5,099.77
Vendor **12892 - WAGE WORKS**									
0619-DR5078	WAGEWORKS 6/1-30/2019	Paid by Check #4003		07/01/2019	07/16/2019	07/16/2019	07/01/2019	07/16/2019	628.61
			Vendor **12892 - WAGE WORKS** Totals			Invoices		1	$628.61
Vendor **10436 - PATRICIA WAGNER**									
101	MILEAGE & COURT REPORTERS SERVICES 5/30/19	Paid by EFT #2222		05/30/2019	07/02/2019	07/02/2019	06/13/2019	07/02/2019	415.00
102	COURT REPORTERS RECORD 19-0358-CR	Paid by EFT #2254		05/30/2019	07/16/2019	07/16/2019	07/09/2019	07/16/2019	100.00
103	MILEAGE & COURT REPORTERS SERVICES 6/6/19	Paid by EFT #2222		06/06/2019	07/02/2019	06/06/2019	06/11/2019	07/02/2019	390.00
106	MILEAGE & COURT REPORTERS SERVICES 6/13/19	Paid by EFT #2222		06/13/2019	07/02/2019	06/13/2019	06/25/2019	07/02/2019	415.00
108	COURT REPORTERS RECORD 18-1857-CV	Paid by EFT #2283		06/24/2019	07/30/2019	06/24/2019	07/19/2019	07/30/2019	415.00
111	MILEAGE & COURT REPORTERS SERVICES 7/1/19	Paid by EFT #2283		07/01/2019	07/30/2019	07/01/2019	07/09/2019	07/30/2019	299.30
112	COURT REPORTERS RECORD 18-1377-CR	Paid by EFT #2254		07/03/2019	07/16/2019	07/03/2019	07/09/2019	07/16/2019	3,060.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		7	$5,094.30
Vendor **5583 - WAL MART**									
TR#00711	COFFEE	Paid by Check #162013		05/22/2019	07/02/2019	05/22/2019	06/26/2019	07/02/2019	24.81
TR#01481	FOOD	Paid by Check #162184		06/26/2019	07/16/2019	06/26/2019	07/03/2019	07/16/2019	48.61

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TR#08545	MAINT/PURCHASING-MICROWAVE	Paid by Check #162184		06/27/2019	07/16/2019	06/27/2019	07/02/2019	07/16/2019	69.88
TR#06403	COFFEE,FILTERS,WATER,PLATES,BOWLS,CLEANERS	Paid by Check #162184		06/30/2019	07/16/2019	06/30/2019	07/03/2019	07/16/2019	75.82
TR#09333	FOOD	Paid by Check #162406		07/11/2019	07/30/2019	07/11/2019	07/22/2019	07/30/2019	71.64
TR#04055	CASE#18-0584-CR-B-SNACKS,SODAS,WATER	Paid by Check #162406		07/15/2019	07/30/2019	07/15/2019	07/15/2019	07/30/2019	62.76
TR#09252	CASE #18-0584-CR-B-SANDWICHES,SALADS,TEA 7/18/19	Paid by Check #162406		07/18/2019	07/30/2019	07/18/2019	07/18/2019	07/30/2019	50.66
TR#07270	SO-CLOROX,FABULOSO,PLEDGE,WINDEX	Paid by Check #162406		07/19/2019	07/30/2019	07/19/2019	07/23/2019	07/30/2019	144.24
			Vendor **5583 - WAL MART** Totals			Invoices		8	$548.42
Vendor **6324 - WASTE MANAGEMENT**									
0024293-1015-0	WASTE DISPOSAL-4.13 TONS	Paid by Check #162019		06/17/2019	07/02/2019	06/17/2019	06/21/2019	07/02/2019	74.09
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices		1	$74.09
Vendor **11482 - WATCH GUARD VIDEO**									
SRINV0019365	GC#19938-REPAIR INCAR CAMERA MONITOR	Paid by Check #162057		06/18/2019	07/02/2019	06/18/2019	06/25/2019	07/02/2019	145.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		1	$145.00
Vendor **11454 - WC OF TEXAS**									
9943224	JUV PROB & DET GARBAGE PICKUP 7/19	Paid by Check #162475		07/01/2019	07/30/2019	07/01/2019	07/11/2019	07/30/2019	349.76
9943225	COUNTY GARBAGE PICKUP 7/19	Paid by Check #162263		07/01/2019	07/16/2019	07/01/2019	07/01/2019	07/16/2019	960.49
			Vendor **11454 - WC OF TEXAS** Totals			Invoices		2	$1,310.25
Vendor **1427 - WEST GROUP**									
840115827	(437) TX RULES CIVIL PROCEDURE/COURT STATE 2019	Paid by Check #161989		04/04/2019	07/02/2019	04/04/2019	06/25/2019	07/02/2019	291.00
840445350	(437) TX PRACTICE SERIES V2A COURTROOM HANDBOOK 2019	Paid by Check #161989		06/04/2019	07/02/2019	06/04/2019	06/25/2019	07/02/2019	383.00
840454874	(436) TX VERN STAT OCC (3 BOOKS),TX VERN STAT FAMILY (2 BOOKS)	Paid by Check #162111		06/04/2019	07/02/2019	06/04/2019	06/14/2019	07/02/2019	1,690.00
840517723	(475)WEST LAW ACCESS 6/19	Paid by Check #162145		07/01/2019	07/16/2019	07/01/2019	07/08/2019	07/16/2019	686.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		4	$3,050.00
Vendor **1907 - G. STEVEN WHITE**									
40539V3785.5/19	#18270-02 INMATE MEDICAL SERVICE	Paid by Check #162374		06/01/2019	07/30/2019	06/01/2019	07/11/2019	07/30/2019	106.08
			Vendor **1907 - G. STEVEN WHITE** Totals			Invoices		1	$106.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
17-0314-CV	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2235		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	150.00
190725CV.061319	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2235		06/17/2019	07/02/2019	06/17/2019	06/19/2019	07/02/2019	150.00
19-1177-CV	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2266		06/20/2019	07/16/2019	06/20/2019	06/25/2019	07/16/2019	150.00
181291CV.062719	CARTER JR, COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #2297		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
181708CV.062719	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #2297		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
190057CV.062719	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by EFT #2297		07/03/2019	07/30/2019	07/03/2019	07/09/2019	07/30/2019	150.00
182735CV.062719	WILLIAMS, RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #2297		07/10/2019	07/30/2019	07/10/2019	07/15/2019	07/30/2019	150.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices	7		$1,050.00
Vendor **13570 - WALTER WISSEL**									
7/18/19	FERAL HOG BOUNTY 14 TAILS	Paid by Check #162542		07/18/2019	07/30/2019	07/18/2019	07/18/2019	07/30/2019	70.00
		Vendor **13570 - WALTER WISSEL** Totals				Invoices	1		$70.00
Vendor **13268 - JIM WOLVERTON,II**									
6/24-28/19	PER DIEM-JPCA ANNUAL CONF 6/24-28/19.SPI	Paid by Check #162521		07/16/2019	07/30/2019	07/16/2019	07/17/2019	07/30/2019	130.00
		Vendor **13268 - JIM WOLVERTON,II** Totals				Invoices	1		$130.00
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W37307	#H18886-DIAGNOSTIC TEST,REPLACE CRANK CASE FILTER	Paid by Check #162238		07/01/2019	07/16/2019	07/01/2019	07/02/2019	07/16/2019	460.20
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices	1		$460.20
Vendor **12930 - YAKLIN CHRYSLER DODGE JEEP RAM**									
102649/1	GC#20277-INSTALL REMOTE STARTER KIT/PROGRAM	Paid by Check #162306		06/20/2019	07/16/2019	06/20/2019	07/02/2019	07/16/2019	573.00
		Vendor **12930 - YAKLIN CHRYSLER DODGE JEEP RAM** Totals				Invoices	1		$573.00
Vendor **1468 - YORK CREEK V F D**									
APR19STMT	MONTHLY BUDGET ALLOTMENT 4/19	Paid by EFT #2245		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,971.37
JUNE19STMT	MONTHLY BUDGET ALLOTMENT 6/19	Paid by EFT #2245		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,971.37
MAY19STMT	MONTHLY BUDGET ALLOTMENT 5/19	Paid by EFT #2245		06/28/2019	07/16/2019	06/28/2019	06/28/2019	07/16/2019	4,971.37
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	3		$14,914.11

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Vendor **13027 - FELIPE ZAMOT**									
7/8/19	REIMB FOR 9X12IN ENVELOPES (250)	Paid by Check #162509		07/08/2019	07/30/2019	07/08/2019	07/08/2019	07/30/2019	36.07
		Vendor **13027 - FELIPE ZAMOT** Totals				Invoices		1	$36.07
Vendor **1458 - ZEP SALES & SERVICE**									
9004371466	CENTRAL-DEGREASER	Paid by Check #162146		06/27/2019	07/16/2019	06/27/2019	07/01/2019	07/16/2019	1,865.69
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices		1	$1,865.69
Vendor **3225 - ARNOLD ZWICKE**									
7/27-30/19	ADV PER DIEM-ANNUAL SHERIFF'S ASSOC OF TX CONF 7/28-31/19.SA	Paid by Check #162153		06/18/2019	07/16/2019	06/18/2019	06/24/2019	07/16/2019	100.00
6/15-19/19.P	REIMB PKNG-NATIONAL SHERIFF'S ASSOC CONF 6/15-19/19.KY	Paid by Check #10647		06/21/2019	07/02/2019	06/21/2019	06/25/2019	07/02/2019	40.00
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices		2	$140.00
Vendor **13457 - MARGARET ANN ZWICKE**									
7/24-26/19	ADV PER DIEM-2019 TCDRS ANNUAL CONF 7/23-26/19.AUSTIN	Paid by Check #162325		06/20/2019	07/16/2019	06/20/2019	06/20/2019	07/16/2019	100.00
		Vendor **13457 - MARGARET ANN ZWICKE** Totals				Invoices		1	$100.00
Vendor **JESUS AGUILAR**									
JP2-70336	REFUND OVERPAYMENT OF FINE	Paid by Check #162570		05/15/2019	07/30/2019	05/15/2019	05/15/2019	07/30/2019	48.00
		Vendor **JESUS AGUILAR** Totals				Invoices		1	$48.00
Vendor **BROWN & ASSOCIATES**									
43118	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162566		07/19/2019	07/30/2019	07/19/2019	07/23/2019	07/30/2019	5.00
		Vendor **BROWN & ASSOCIATES** Totals				Invoices		1	$5.00
Vendor **CAPITAL TITLE OF TEXAS LLC**									
40756	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162108		06/24/2019	07/02/2019	06/24/2019	06/25/2019	07/02/2019	4.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices		1	$4.00
Vendor **CAPITAL TITLE OF TEXAS LLC**									
42314	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162558		07/11/2019	07/30/2019	07/11/2019	07/15/2019	07/30/2019	4.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices		1	$4.00
Vendor **SAN MARCOS ESCROW ACCT CAPITAL TITLE OF TX**									
41110	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162337		07/01/2019	07/16/2019	07/01/2019	07/01/2019	07/16/2019	12.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **SAN MARCOS ESCROW ACCT CAPITAL TITLE OF TX** Totals				Invoices		1		$12.00
Vendor **JUAN CHAVEZ**									
JP118-79639	REFUND OVERPAYMENT OF FINE	Paid by Check #162545		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	10.00
	Vendor **JUAN CHAVEZ** Totals				Invoices		1		$10.00
Vendor **CHRONOS MORTGAGE SOLUTIONS**									
41588	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162342		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	8.00
	Vendor **CHRONOS MORTGAGE SOLUTIONS** Totals				Invoices		1		$8.00
Vendor **ATTN: TERRA CLAYBORN CLOSINGMARK TITLE TX, LLC**									
42826	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162562		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	4.00
	Vendor **ATTN: TERRA CLAYBORN CLOSINGMARK TITLE TX, LLC** Totals				Invoices		1		$4.00
Vendor **ATTN: TERRA CLAYBORN CLOSINGMARK TITLE, LLC**									
42823	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162561		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	4.00
	Vendor **ATTN: TERRA CLAYBORN CLOSINGMARK TITLE, LLC** Totals				Invoices		1		$4.00
Vendor **JUAN C COBAIN**									
JP118-81426	REFUND OVERPAYMENT OF FINE	Paid by Check #162546		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	7.95
	Vendor **JUAN C COBAIN** Totals				Invoices		1		$7.95
Vendor **CORRIDOR TITLE LLC**									
42185	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162560		07/10/2019	07/30/2019	07/10/2019	07/11/2019	07/30/2019	8.00
	Vendor **CORRIDOR TITLE LLC** Totals				Invoices		1		$8.00
Vendor **ANGELA NICOLE CORTEZ**									
JP4-179214	REFUND OVERPAYMENT OF FINES	Paid by Check #162109		06/18/2019	07/02/2019	06/18/2019	06/18/2019	07/02/2019	30.00
	Vendor **ANGELA NICOLE CORTEZ** Totals				Invoices		1		$30.00
Vendor **ATTN: NANCY NGUYEN DHI TITLE OF CENTRAL TX**									
41092	REFUND WRONG ESCROW ACCOUNT	Paid by Check #162338		06/27/2019	07/16/2019	06/27/2019	06/28/2019	07/16/2019	10,000.00
	Vendor **ATTN: NANCY NGUYEN DHI TITLE OF CENTRAL TX** Totals				Invoices		1		$10,000.00
Vendor **AMY LYNETTE EDWARDS**									
JP118-82139	REFUND OVERPAYMENT OF FINE	Paid by Check #162547		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	6.00
	Vendor **AMY LYNETTE EDWARDS** Totals				Invoices		1		$6.00
Vendor **ENVISION TITLE**									
41577	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162341		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	4.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **ENVISION TITLE** Totals			Invoices		1	$4.00
Vendor **FIRST AMERICAN TITLE**									
42727	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162563		07/16/2019	07/30/2019	07/16/2019	07/18/2019	07/30/2019	50.00
			Vendor **FIRST AMERICAN TITLE** Totals			Invoices		1	$50.00
Vendor **FIRST AMERICAN TITLE**									
42907	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162567		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	40.00
			Vendor **FIRST AMERICAN TITLE** Totals			Invoices		1	$40.00
Vendor **FIRSTMARK CREDIT UNION**									
43376	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162569		07/23/2019	07/30/2019	07/23/2019	07/23/2019	07/30/2019	4.00
			Vendor **FIRSTMARK CREDIT UNION** Totals			Invoices		1	$4.00
Vendor **LAURA GOEDE**									
JEV119-064	REFUND OF EVICTION FEES ISSUED IN ERROR	Paid by Check #162349		06/21/2019	07/16/2019	06/21/2019	07/01/2019	07/16/2019	131.00
			Vendor **LAURA GOEDE** Totals			Invoices		1	$131.00
Vendor **PHIL GREENE**									
2019-0278	REFUND FOR DISCOVERY CCL-19 -0585	Paid by Check #162106		06/21/2019	07/02/2019	06/21/2019	06/21/2019	07/02/2019	30.00
			Vendor **PHIL GREENE** Totals			Invoices		1	$30.00
Vendor **ALANA ROSE HUGHES**									
JP4-175210	REFUND OVERPAYMENT OF FINE	Paid by Check #162548		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	82.00
			Vendor **ALANA ROSE HUGHES** Totals			Invoices		1	$82.00
Vendor **LISA KESSLER**									
JP2-70138	REFUND OVERPAYMENT OF FINE	Paid by Check #162549		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	6.00
			Vendor **LISA KESSLER** Totals			Invoices		1	$6.00
Vendor **ALEX LONGORIA**									
JP4-179296	REFUND OVER PAYMENT OF FINES	Paid by Check #162347		06/21/2019	07/16/2019	06/21/2019	06/25/2019	07/16/2019	12.00
			Vendor **ALEX LONGORIA** Totals			Invoices		1	$12.00
Vendor **REBECCA MAXWELL**									
JP3-33355	REFUND OVERPAYMENT OF FINE	Paid by Check #162550		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	10.00
			Vendor **REBECCA MAXWELL** Totals			Invoices		1	$10.00
Vendor **ATTN: ROWENA MISSION TITLE LP**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42791	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162564		07/17/2019	07/30/2019	07/17/2019	07/18/2019	07/30/2019	4.00
		Vendor **ATTN: ROWENA MISSION TITLE LP** Totals				Invoices	1		$4.00
Vendor **LUIS ENRIQUE MOLINA**									
JP119-82395	REFUND OVERPAYMENT OF FINE	Paid by Check #162551		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	6.00
		Vendor **LUIS ENRIQUE MOLINA** Totals				Invoices	1		$6.00
Vendor **JAIR JOSE MORALES**									
CCL-17-0189	REFUND OVERPAYMENT OF FINE	Paid by Check #162552		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	16.00
		Vendor **JAIR JOSE MORALES** Totals				Invoices	1		$16.00
Vendor **TANNER MORSE**									
JDC3-1001CC	REFUND OVERPAYMENT OF FINE	Paid by Check #162553		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	10.00
		Vendor **TANNER MORSE** Totals				Invoices	1		$10.00
Vendor **OSN TEXAS LLC**									
40834	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162339		06/25/2019	07/16/2019	06/25/2019	06/27/2019	07/16/2019	12.00
		Vendor **OSN TEXAS LLC** Totals				Invoices	1		$12.00
Vendor **OSN TEXAS LLC**									
42068	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162559		07/09/2019	07/30/2019	07/09/2019	07/11/2019	07/30/2019	34.00
		Vendor **OSN TEXAS LLC** Totals				Invoices	1		$34.00
Vendor **PARKWAY TITLE LLC**									
41485	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162345		07/02/2019	07/16/2019	07/02/2019	07/02/2019	07/16/2019	16.00
		Vendor **PARKWAY TITLE LLC** Totals				Invoices	1		$16.00
Vendor **CHRISTOPHER MICHAEL PIADADE**									
JP118-80797	REFUND OVERPAYMENT OF FINE	Paid by Check #162556		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	5.10
		Vendor **CHRISTOPHER MICHAEL PIADADE** Totals				Invoices	1		$5.10
Vendor **PRESERVE TITLE COMPANY**									
42881	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162568		07/18/2019	07/30/2019	07/18/2019	07/19/2019	07/30/2019	8.00
		Vendor **PRESERVE TITLE COMPANY** Totals				Invoices	1		$8.00
Vendor **DARYN CHRISTOPHER RICE**									
JP2-70273	REFUND OVERPAYMENT OF FINE	Paid by Check #162555		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	13.14
		Vendor **DARYN CHRISTOPHER RICE** Totals				Invoices	1		$13.14
Vendor **JUAN CARLOS RIOS**									
JP118-81185	REFUND OVERPAYMENT OF FINE	Paid by Check #162554		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	10.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **JUAN CARLOS RIOS** Totals			Invoices	1		$10.00
Vendor **RAYMOND III SAENZ**									
CCL-18-1239	REFUND OVERPAYMENT OF FINES	Paid by Check #162107		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	25.00
			Vendor **RAYMOND III SAENZ** Totals			Invoices	1		$25.00
Vendor **REX SCHNITZ**									
19A000292	REIMB FOR ESTRAY CATCH CASE #19A000292	Paid by Check #162354		06/25/2019	07/16/2019	06/25/2019	07/12/2019	07/16/2019	20.00
			Vendor **REX SCHNITZ** Totals			Invoices	1		$20.00
Vendor **KAREN SEIFERT**									
40361	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162105		06/19/2019	07/02/2019	06/19/2019	06/20/2019	07/02/2019	4.00
			Vendor **KAREN SEIFERT** Totals			Invoices	1		$4.00
Vendor **FRANK STANUSH**									
19A000547	REIMB FOR ESTRAY CATCH CASE #19A000547	Paid by Check #162353		06/25/2019	07/16/2019	06/25/2019	07/12/2019	07/16/2019	188.10
			Vendor **FRANK STANUSH** Totals			Invoices	1		$188.10
Vendor **STEWART TITLE COMPANY**									
41778	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162344		07/09/2019	07/16/2019	07/09/2019	07/09/2019	07/16/2019	24.00
			Vendor **STEWART TITLE COMPANY** Totals			Invoices	1		$24.00
Vendor **RAUSCH STURM**									
JDC114-044	REFUND OF COPY FEE	Paid by Check #162565		07/09/2019	07/30/2019	07/09/2019	07/10/2019	07/30/2019	5.00
			Vendor **RAUSCH STURM** Totals			Invoices	1		$5.00
Vendor **TRINITY TITLE OF TEXAS LLC**									
41379	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162346		07/02/2019	07/16/2019	07/02/2019	07/02/2019	07/16/2019	18.00
			Vendor **TRINITY TITLE OF TEXAS LLC** Totals			Invoices	1		$18.00
Vendor **STEPHANY ANN VASQUEZ**									
JP3-33265VPTA	REFUND OVERPAYMENT OF FINE	Paid by Check #162557		05/06/2019	07/30/2019	05/06/2019	05/06/2019	07/30/2019	18.00
			Vendor **STEPHANY ANN VASQUEZ** Totals			Invoices	1		$18.00
Vendor **VILT & ASSOCIATES, P.C.**									
19-1252-CV-A	REFUND OF CITATION AND TRO FEES	Paid by Check #162348		07/02/2019	07/16/2019	07/02/2019	07/02/2019	07/16/2019	125.00
			Vendor **VILT & ASSOCIATES, P.C.** Totals			Invoices	1		$125.00
Vendor **ATTN; LUCAS FANCHER VYLLA TITLE LLC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/19 - 07/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41591	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #162340		07/02/2019	07/16/2019	07/02/2019	07/05/2019	07/16/2019	4.00
		Vendor **ATTN; LUCAS FANCHER VYLLA TITLE LLC** Totals				Invoices	1		$4.00
Vendor **WILSON COUNTY**									
6/20/19	REIMB REG DUPNICK -2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #162343		06/20/2019	07/16/2019	06/20/2019	06/26/2019	07/16/2019	230.00
		Vendor **WILSON COUNTY** Totals				Invoices	1		$230.00
				Grand Totals		Invoices	1462		$5,194,539.60