VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/19 - 09/30/19

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**									
2020838	BCBS WEEKLY CHECK RUN 8/19-23/2019	Paid by EFT #1052		08/26/2019	09/03/2019	09/03/2019	08/27/2019	09/03/2019	68,249.41
2020847	BCBS WEEKLY CHECK RUN 8/26-30/2019	Paid by EFT #1053		09/03/2019	09/10/2019	09/10/2019	09/03/2019	09/10/2019	76,341.75
2020865	BCBS WEEKLY CHECK RUN 9/3-6/2019	Paid by EFT #1054		09/09/2019	09/17/2019	09/17/2019	09/09/2019	09/17/2019	37,572.10
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		3	$182,163.26
Vendor **13593 - A GLASS PATCH OF TX**									
480258	#O20310-WINDOW TINT	Paid by Check #163307		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	150.00
480260	EH#19702-WINDOW TINT	Paid by Check #163307		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	60.00
Vendor **13593 - A GLASS PATCH OF TX** Totals						Invoices		2	$210.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
WO-1421	R&B-REPLACING VACUMM BREAKER/HOSE BIN	Paid by Check #163392		09/04/2019	09/17/2019	09/04/2019	09/10/2019	09/17/2019	382.66
Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals						Invoices		1	$382.66
Vendor **12769 - AAA Z BAIL BONDS**									
2018-01443	PICKENS-REFUND SURETY BOND FEE	Paid by Check #163416		09/05/2019	09/17/2019	09/05/2019	08/19/2019	09/17/2019	15.00
2019-00911.1	MOOSE-REFUND SURETY BOND FEE	Paid by Check #163416		09/05/2019	09/17/2019	09/05/2019	08/19/2019	09/17/2019	15.00
2019-00911.2	MOOSE-REFUND SURETY BOND FEE	Paid by Check #163416		09/05/2019	09/17/2019	09/05/2019	08/19/2019	09/17/2019	15.00
2019-00735	MENDIETA-GUTIERREZ-REFUND SURETY BOND FEE	Paid by Check #163416		09/09/2019	09/17/2019	09/06/2019	09/06/2019	09/17/2019	15.00
2019-00794	AGUERO-ESCAMILLA-REFUND SURETY BOND FEE	Paid by Check #163416		09/09/2019	09/17/2019	09/09/2019	09/06/2019	09/17/2019	15.00
Vendor **12769 - AAA Z BAIL BONDS** Totals						Invoices		5	$75.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC083119	LAW LIBRARY NETWORK FIELD SUPPORT 8/19	Paid by Check #163267		08/31/2019	09/10/2019	08/31/2019	09/03/2019	09/10/2019	404.00
Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals						Invoices		1	$404.00
Vendor **11227 - ACE SPRING SERVICE INC**									
A23297	#A14272-REPLACEMENT SPRINGS	Paid by Check #163140		08/16/2019	09/03/2019	08/16/2019	08/26/2019	09/03/2019	866.46
Vendor **11227 - ACE SPRING SERVICE INC** Totals						Invoices		1	$866.46
Vendor **10524 - AFLAC**									
61047	August 2019 Aflac Insurance	Paid by EFT #187385		08/20/2019	09/15/2019	08/30/2019	08/30/2019	09/10/2019	39,041.19
Vendor **10524 - AFLAC** Totals						Invoices		1	$39,041.19

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Vendor **356 - ALAMO DISTRIBUTION LLC**									
13806405-00	TRASH LINERS	Paid by Check #163068		08/02/2019	09/03/2019	08/02/2019	08/05/2019	09/03/2019	703.68
Vendor **356 - ALAMO DISTRIBUTION LLC** Totals						Invoices		1	$703.68
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**									
204938	OVERHEAD DOOR #4-REPAIR	Paid by Check #163480		08/30/2019	09/17/2019	08/30/2019	09/13/2019	09/17/2019	261.25
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals						Invoices		1	$261.25
Vendor **6023 - DIANA ALANIZ**									
9/4-6/19	ADV PER DIEM-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163099		08/05/2019	09/03/2019	08/05/2019	08/06/2019	09/03/2019	70.00
9/16-18/19	ADV PER DIEM-CDCAT FALL CONFERENCE 9/16-18/19.GEORGETOWN	Paid by Check #163213		08/06/2019	09/10/2019	08/06/2019	08/06/2019	09/10/2019	70.00
Vendor **6023 - DIANA ALANIZ** Totals						Invoices		2	$140.00
Vendor **13560 - ALL TEAM FRANCHISE OPERATIONS COMPANY OF TEXAS LLC**									
2-20005161	CONTRACTED LINE COOKS 7/15-21/19	Paid by Check #163304		07/24/2019	09/10/2019	09/10/2019	08/30/2019	09/10/2019	800.00
2-20005198REV	CONTRACTED LINE COOKS 8/5-11/19	Paid by Check #163304		08/14/2019	09/10/2019	08/14/2019	08/30/2019	09/10/2019	625.00
2-20005222REV	CONTRACTED LINE COOKS 8/12/19	Paid by Check #163304		08/21/2019	09/10/2019	08/21/2019	08/30/2019	09/10/2019	170.00
Vendor **13560 - ALL TEAM FRANCHISE OPERATIONS COMPANY OF TEXAS LLC** Totals						Invoices		3	$1,595.00
Vendor **12044 - ALPHACARD**									
INV6314460	PROXIMITY CARDS(200)	Paid by Check #163506		09/12/2019	09/17/2019	09/12/2019	09/13/2019	09/17/2019	516.98
Vendor **12044 - ALPHACARD** Totals						Invoices		1	$516.98
Vendor **212 - ALTEX ELECTRONICS LTD**									
INV2815905	MAINT BUILDING-WALL MOUNT RACK,CAMERA SYSTEM	Paid by Check #163179		08/15/2019	09/10/2019	08/15/2019	08/29/2019	09/10/2019	1,402.90
INVIH356889	UPS BATTERIES-DVR 1&3	Paid by Check #163455		08/27/2019	09/17/2019	08/27/2019	09/13/2019	09/17/2019	574.80
Vendor **212 - ALTEX ELECTRONICS LTD** Totals						Invoices		2	$1,977.70
Vendor **11259 - AM & N ELECTRONICS**									
34995	JAIL-DVR#5 REPAIR CAMERA #20	Paid by Check #163256		08/25/2019	09/10/2019	08/25/2019	08/30/2019	09/10/2019	210.00
Vendor **11259 - AM & N ELECTRONICS** Totals						Invoices		1	$210.00
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
7491	FLAGS	Paid by Check #163258		08/16/2019	09/10/2019	08/16/2019	09/04/2019	09/10/2019	897.00
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals						Invoices		1	$897.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									

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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
PC-80	BALLOT ENVELOPES(500)	Paid by Check #163406		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	92.00
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		1	$92.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
6/7/19-8/29/19	COUNTY PEST CONTROL 6/7/19-8/29/19	Paid by Check #163348		09/06/2019	09/17/2019	09/06/2019	09/10/2019	09/17/2019	3,824.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1	$3,824.00
Vendor **13050 - HEATHER ANZUALDA**									
8/1-30/19	MILEAGE 8/1-30/19	Paid by Check #163425		09/09/2019	09/17/2019	09/09/2019	09/09/2019	09/17/2019	22.04
		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices		1	$22.04
Vendor **4364 - APPLIED CONCEPTS INC**									
353854	CONST #2 LEASE STALKER RADAR UNIT 9/19	Paid by Check #163357		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	270.83
353855	CONST#3 LEASE STALKER RADAR 9/19	Paid by Check #163199		09/03/2019	09/10/2019	09/03/2019	09/03/2019	09/10/2019	90.28
353856	DPS LEASE STALKER RADAR UNITS 9/19	Paid by Check #163199		09/03/2019	09/10/2019	09/03/2019	09/03/2019	09/10/2019	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		3	$1,359.03
Vendor **5023 - AT&T**									
6079566.8/19	COUNTY SIP FLEX LINE 8/19	Paid by Check #163085		08/19/2019	09/03/2019	08/19/2019	08/27/2019	09/03/2019	986.08
6079581.8/19	COUNTY SIP DATA 8/19	Paid by Check #163086		08/19/2019	09/03/2019	08/19/2019	08/27/2019	09/03/2019	655.96
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,642.04
Vendor **6630 - AT&T**									
566-3877.8/19	VSO FAX MACHINE 8/19	Paid by Check #163109		08/13/2019	09/03/2019	08/13/2019	08/22/2019	09/03/2019	217.31
379-6127.8/19	R&B PHONE SERVICE 8/19	Paid by Check #163220		08/17/2019	09/10/2019	08/17/2019	08/30/2019	09/10/2019	69.34
		Vendor **6630 - AT&T** Totals				Invoices		2	$286.65
Vendor **6673 - AT&T**									
303-9660.8/19	COUNTY PHONE SERVICE 8/19	Paid by Check #163111		08/17/2019	09/03/2019	08/17/2019	08/26/2019	09/03/2019	1,725.98
401-0176.9/19	COURTHOUSE PHONE SERVICE 9/19	Paid by Check #163374		08/27/2019	09/17/2019	08/27/2019	09/09/2019	09/17/2019	122.16
		Vendor **6673 - AT&T** Totals				Invoices		2	$1,848.14
Vendor **6880 - AT&T**									
379-1599.8/19	JP#1 FAX SERVICE 8/19	Paid by Check #163114		08/17/2019	09/03/2019	08/17/2019	08/26/2019	09/03/2019	37.41
401-0998.9/19	EMERG MGMT FAX MACHINE SERVICE 9/19	Paid by Check #163378		08/27/2019	09/17/2019	08/27/2019	09/09/2019	09/17/2019	35.94
		Vendor **6880 - AT&T** Totals				Invoices		2	$73.35
Vendor **7094 - AT&T**									
512A010326.9/19	COUNTY PHONE SERVICE 9/19	Paid by Check #163487		09/01/2019	09/17/2019	09/01/2019	09/13/2019	09/17/2019	9,685.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
512A010326A.9/19	ADULT PROBATION PHONE SERVICE 9/19	Paid by Check #163487		09/01/2019	09/17/2019	09/01/2019	09/13/2019	09/17/2019	78.33
512A010326D.9/19	COUNTY DATA LINE 9/19	Paid by Check #163487		09/01/2019	09/17/2019	09/01/2019	09/13/2019	09/17/2019	524.00
512A010326J.9/19	JUVENILE PHONE SERVICE 9/19	Paid by Check #163487		09/01/2019	09/17/2019	09/01/2019	09/13/2019	09/17/2019	508.76
			Vendor **7094 - AT&T** Totals			Invoices		4	$10,796.53
Vendor **1926 - AT&T MOBILITY**									
2872828722790819	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 8/19	Paid by Check #163347		08/19/2019	09/17/2019	08/19/2019	08/30/2019	09/17/2019	254.99
2872868332570819	SO,AC,JAIL CELL PHONES,MODEMS 8/19	Paid by Check #163345		08/19/2019	09/17/2019	08/19/2019	09/03/2019	09/17/2019	5,180.63
2870172525030819	AUDITOR WIRELESS MODEM SERVICE 8/19	Paid by Check #163342		08/21/2019	09/17/2019	08/21/2019	09/03/2019	09/17/2019	39.24
2872571160000819	FIRE MARSHAL CELL PHONE SERVICE 8/19	Paid by Check #163346		08/21/2019	09/17/2019	08/21/2019	09/03/2019	09/17/2019	59.32
823954198.8/19	SO MODEM SERVICE 8/19	Paid by Check #163344		08/21/2019	09/17/2019	08/21/2019	09/03/2019	09/17/2019	204.95
824004248.8/19	BLDG MAINT CELL PHONE SERVICE 8/19	Paid by Check #163343		08/21/2019	09/17/2019	08/21/2019	09/03/2019	09/17/2019	105.18
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6	$5,844.31
Vendor **8178 - AT&T MOBILITY**									
2872875678590819	CONST#1 CELL PHONE, MODEM SERVICE 8/19	Paid by Check #163387		08/19/2019	09/17/2019	08/19/2019	09/03/2019	09/17/2019	211.40
2872916852470819	CONST #2 WIRELESS MODEM SERVICE 8/19	Paid by Check #163389		08/19/2019	09/17/2019	08/19/2019	08/30/2019	09/17/2019	159.75
2872571167190819	CONST #1 WIRELESS MODEM 8/19	Paid by Check #163390		08/21/2019	09/17/2019	08/21/2019	09/03/2019	09/17/2019	37.99
2872748639410819	CONST #2 CELL PHONE SERVICE 8/19	Paid by Check #163388		08/21/2019	09/17/2019	08/21/2019	09/03/2019	09/17/2019	53.94
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		4	$463.08
Vendor **8179 - AT&T MOBILITY**									
2872486245750819	ENV HEALTH CELL PHONE SERVICE 8/19	Paid by Check #163391		08/21/2019	09/17/2019	08/21/2019	09/03/2019	09/17/2019	315.54
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$315.54
Vendor **8180 - AT&T MOBILITY**									
823975126.8/19	R&B CELL PHONE SERVICE 8/19	Paid by Check #163230		08/21/2019	09/10/2019	08/21/2019	09/03/2019	09/10/2019	329.91
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$329.91
Vendor **13017 - NICHOLAS BACLING**									
9/9-12/19	ADV PER DIEM-2019 JAIL MGMT ISSUES CONF 9/8-12/19.GALVESTON	Paid by Check #163159		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	130.00
			Vendor **13017 - NICHOLAS BACLING** Totals			Invoices		1	$130.00

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Vendor **5322 - LINDA ELOISA BALK**									
9/4-6/19	ADV PER DIEM-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163088		08/05/2019	09/03/2019	08/05/2019	08/06/2019	09/03/2019	70.00
9/16-18/19	ADV PER DIEM-CDCAT FALL CONFERENCE 9/16-18/19.GEORGETOWN	Paid by Check #163206		08/06/2019	09/10/2019	08/06/2019	08/06/2019	09/10/2019	70.00
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices		2	$140.00
Vendor **13423 - BCC LANGUAGES LLC**									
90569	INTERPRETER FOR 10-1892-CR	Paid by Check #163296		08/26/2019	09/10/2019	08/26/2019	09/04/2019	09/10/2019	352.20
90574	INTERPRETER FOR 19-0577-CR	Paid by Check #163296		08/26/2019	09/10/2019	08/26/2019	09/04/2019	09/10/2019	452.20
90589	INTERPRETER FOR 19-0835-CR, 10-1892-CR & 18-1556-CR	Paid by Check #163435		08/31/2019	09/17/2019	08/31/2019	09/05/2019	09/17/2019	452.20
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices		3	$1,256.60
Vendor **13349 - BEARCOM**									
4843546	MOBILE MICS	Paid by Check #163167		06/14/2019	09/03/2019	09/03/2019	08/27/2019	09/03/2019	210.00
4882471	GC#15887-REPAIR HANDHELD RADIO	Paid by Check #163433		08/28/2019	09/17/2019	08/28/2019	09/05/2019	09/17/2019	243.95
		Vendor **13349 - BEARCOM** Totals				Invoices		2	$453.95
Vendor **12071 - MARIBEL BELL**									
8/28-30/19	MILEAGE 8/19	Paid by Check #163408		08/31/2019	09/17/2019	08/31/2019	09/09/2019	09/17/2019	9.05
		Vendor **12071 - MARIBEL BELL** Totals				Invoices		1	$9.05
Vendor **3332 - BEN E KEITH FOODS**									
75197152	FOOD	Paid by Check #163079		08/14/2019	09/03/2019	08/14/2019	08/23/2019	09/03/2019	1,696.43
75197157	BRITE,SANITIZER	Paid by Check #163079		08/14/2019	09/03/2019	08/14/2019	08/23/2019	09/03/2019	161.55
75205240	FOOD	Paid by Check #163190		08/21/2019	09/10/2019	08/21/2019	08/30/2019	09/10/2019	2,107.11
75205241	ATTACK,EXCELLENT,MULTISHEEN,SANITIZER	Paid by Check #163190		08/21/2019	09/10/2019	08/21/2019	08/30/2019	09/10/2019	278.62
75205245	CUPS,PLATES,PLASTIC WRAP,SOUFFLES	Paid by Check #163190		08/21/2019	09/10/2019	08/21/2019	08/30/2019	09/10/2019	190.10
75205246	SANITIZER,BRITE	Paid by Check #163190		08/21/2019	09/10/2019	08/21/2019	08/30/2019	09/10/2019	161.55
75213786	FOOD	Paid by Check #163190		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	1,535.45
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices		7	$6,130.81
Vendor **13281 - CHELLSIE BENAVIDES**									
9/4-6/19	PER DIEM,MLGE,PRKNG,HOTEL-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163430		09/09/2019	09/17/2019	09/09/2019	09/10/2019	09/17/2019	509.66
		Vendor **13281 - CHELLSIE BENAVIDES** Totals				Invoices		1	$509.66
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									

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5894636	WHEEL HANDLE KIT,O-RING,LOW CONSUMPTION KIT	Paid by Check #163260		08/16/2019	09/10/2019	08/16/2019	08/30/2019	09/10/2019	861.30
	Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals				Invoices		1		$861.30
Vendor **11432 - BIMBO BAKERIES USA**									
84076112951	BREAD	Paid by Check #163142		08/12/2019	09/03/2019	08/12/2019	08/23/2019	09/03/2019	876.96
84076113071	BREAD	Paid by Check #163501		08/26/2019	09/17/2019	08/26/2019	09/11/2019	09/17/2019	864.28
84076113128	BREAD	Paid by Check #163501		09/02/2019	09/17/2019	09/02/2019	09/13/2019	09/17/2019	841.16
	Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		3		$2,582.40
Vendor **487 - BIZ DOC**									
INV339135	HR COPIER RENTAL N4J3100741 8/1-31/19, OVERAGES	Paid by Check #163320		08/31/2019	09/17/2019	08/31/2019	09/09/2019	09/17/2019	386.60
25490331	CA COPIER LEASE 8/4/19-9/3/19 SAVIN MPC 4503E174M610858	Paid by Check #163321		09/05/2019	09/17/2019	09/05/2019	09/09/2019	09/17/2019	151.00
INV339223	CA COPIER OVERAGE CHGS 8/4/19-9/3/19 E174M610858	Paid by Check #163320		09/05/2019	09/17/2019	09/05/2019	09/12/2019	09/17/2019	125.02
	Vendor **487 - BIZ DOC** Totals				Invoices		3		$662.62
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
40193	OLD SEGUIN LULING RD-1 WK RENTAL VIBRATORY SHEEPSFOOT COMPACTOR	Paid by Check #163245		08/14/2019	09/10/2019	08/14/2019	08/26/2019	09/10/2019	1,850.95
40547	HUBER RD-BACKHOE W/CONCRETE BREAKER	Paid by Check #163394		08/29/2019	09/17/2019	08/29/2019	09/04/2019	09/17/2019	1,196.43
	Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices		2		$3,047.38
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52082019	JAIL VISITS 8/2-23/19	Paid by Check #163218		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	1,215.00
	Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		1		$1,215.00
Vendor **13269 - ANTHONY BLUMENTHAL**									
10/11/18-8/30/19	MILEAGE 10/11/18-8/30/19	Paid by Check #163429		09/10/2019	09/17/2019	09/10/2019	09/10/2019	09/17/2019	58.32
	Vendor **13269 - ANTHONY BLUMENTHAL** Totals				Invoices		1		$58.32
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000505877	COMMISSARY:SHOES	Paid by Check #163078		08/09/2019	09/03/2019	08/09/2019	08/23/2019	09/03/2019	551.34
UT1000506709	JAIL-MATTRESS COVERS	Paid by Check #163465		08/16/2019	09/17/2019	08/16/2019	09/13/2019	09/17/2019	2,461.62
	Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		2		$3,012.96
Vendor **12572 - KRISTINE BODE**									
9/4-6/19	PER DIEM,MLGE,PRKNG,HOTEL-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163413		09/09/2019	09/17/2019	09/09/2019	09/10/2019	09/17/2019	627.28
	Vendor **12572 - KRISTINE BODE** Totals				Invoices		1		$627.28

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **193 - BRAUNTEX MATERIALS INC**									
102860	CAMP ST PARKING LOT-171.95 TONS TYPE D ASPHALT	Paid by Check #163177		07/15/2019	09/03/2019	07/15/2019	07/17/2019	09/03/2019	7,393.85
103520	SEAL COATING,SURFACING MATERIAL	Paid by Check #163318		08/12/2019	09/17/2019	08/12/2019	09/05/2019	09/17/2019	9,396.52
103521	SEAL COATING,SURFACING MATERIAL	Paid by Check #163318		08/12/2019	09/17/2019	08/12/2019	09/05/2019	09/17/2019	3,235.78
103705	SEAL COATING,SURFACING MATERIAL	Paid by Check #163318		08/19/2019	09/17/2019	08/19/2019	09/05/2019	09/17/2019	12,749.93
103706	SEAL COATING,SURFACING MATERIAL	Paid by Check #163318		08/19/2019	09/17/2019	08/19/2019	09/05/2019	09/17/2019	3,634.85
103885	SEAL COATING,SURFACING MATERIAL	Paid by Check #163318		08/26/2019	09/17/2019	08/26/2019	09/05/2019	09/17/2019	801.23
103886	SEAL COATING,SURFACING MATERIAL	Paid by Check #163318		08/26/2019	09/17/2019	08/26/2019	09/05/2019	09/17/2019	13,600.43
104042	SEAL COATING,SURFACING MATERIAL	Paid by Check #163318		08/31/2019	09/17/2019	08/31/2019	09/05/2019	09/17/2019	8,435.32
104043	SEAL COATING,SURFACING MATERIAL	Paid by Check #163318		08/31/2019	09/17/2019	08/31/2019	09/05/2019	09/17/2019	1,079.30
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		9	$60,327.21
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
702006	CO CLK PLAT SCANNER 8/1-31/19	Paid by Check #163398		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	56.27
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices		1	$56.27
Vendor **12947 - DELIA E. CARIAN**									
18-2619-CV	VILLAREAL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #163280		07/31/2019	09/10/2019	09/10/2019	08/22/2019	09/10/2019	400.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices		1	$400.00
Vendor **5870 - CARRIER ENTERPRISE, LLC**									
61073625-00	MOTOR MODULE	Paid by Check #163369		09/01/2019	09/17/2019	09/01/2019	09/09/2019	09/17/2019	719.00
		Vendor **5870 - CARRIER ENTERPRISE, LLC** Totals				Invoices		1	$719.00
Vendor **7622 - CASA OF CENTRAL TEXAS INC**									
FY19DONATION	DONATION TO NEW TRAINING/SUPPORT CENTER IN SAN MARCOS	Paid by Check #10671		08/26/2019	09/10/2019	08/26/2019	08/26/2019	09/10/2019	5,000.00
		Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals				Invoices		1	$5,000.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
17-0936-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #163148		08/16/2019	09/03/2019	08/16/2019	08/22/2019	09/03/2019	600.00
18-0564-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #163148		08/16/2019	09/03/2019	08/16/2019	08/22/2019	09/03/2019	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-2508-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #163148		08/16/2019	09/03/2019	08/16/2019	08/22/2019	09/03/2019	600.00
16-1746-CR	MIDDLETON-COURT APPOINTED ATTORNEY	Paid by Check #163148		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	600.00
18-2059-CR	ORTIZ, III-COURT APPOINTED ATTORNEY	Paid by Check #163148		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	600.00
19-0030-CR	DEVOE-COURT APPOINTED ATTORNEY	Paid by Check #163148		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	600.00
#18-00272	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #163410		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	600.00
#18-00593	QUIRING-COURT APPOINTED ATTORNEY	Paid by Check #163410		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	600.00
#19-00475	VELIZ-COURT APPOINTED ATTORNEY	Paid by Check #163410		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	100.00
#19-00499	ALONZO-COURT APPOINTED ATTORNEY	Paid by Check #163410		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	200.00
17-1620-CR	HARPER-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163410		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	600.00
18-1537-CR	BILLIOT-COURT APPOINTED ATTORNEY	Paid by Check #163410		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	600.00
	Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals					Invoices		12	$6,300.00
Vendor **6535 - CDCAT**									
KIEL.10/19	REG KIEL-CDCAT REGION IV FALL CONF 10/4/19.BELTON	Paid by Check #163219		09/03/2019	09/10/2019	10/05/2019	09/03/2019	09/10/2019	15.00
ALANIZ.10/19	REG ALANIZ-FALL 2019 CDCAT REGION IV MEETING 10/4/19.BELTON	Paid by Check #163484		09/12/2019	09/17/2019	10/05/2019	09/12/2019	09/17/2019	15.00
BALK.10/19	REG BALK-FALL 2019 CDCAT REGION IV MEETING 10/4/19.BELTON	Paid by Check #163484		09/12/2019	09/17/2019	10/05/2019	09/12/2019	09/17/2019	15.00
	Vendor **6535 - CDCAT** Totals					Invoices		3	$45.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0006460	YELLOW TRAFFIC PAINT,GLASS BEADS	Paid by Check #163228		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	6,598.00
ORD0006937	STOCK-GLASS BEADS	Paid by Check #163492		08/30/2019	09/17/2019	08/30/2019	09/03/2019	09/17/2019	1,032.00
	Vendor **7940 - CENTERLINE SUPPLY LTD** Totals					Invoices		2	$7,630.00
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.7/19	FINANCE CENTER GAS SERVICE 7/19	Paid by Check #163108		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	31.58
7320745-8.7/19	BLDG MAINT GAS SERVICE 7/19	Paid by Check #163108		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	36.36
10600225-6.8/19	R&B LUBE CENTER GAS SERVICE 8/19	Paid by Check #163217		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	45.12
2937265-3.8/19	JAIL GAS SERVICE 8/19	Paid by Check #163217		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	219.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2937268-7.8/19	JAIL GAS SERVICE 8/19	Paid by Check #163217		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	6,470.94
6401530525-9.819	R&B SHOP GAS SERVICE 8/19	Paid by Check #163217		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	31.58
2950907-2.8/19	COURTHOUSE GAS SERVICE 8/19	Paid by Check #163373		09/10/2019	09/17/2019	09/10/2019	09/12/2019	09/17/2019	40.22
2950940-3.8/19	ADULT PROBATION GAS SERVICE 8/19	Paid by Check #163373		09/10/2019	09/17/2019	09/10/2019	09/12/2019	09/17/2019	31.58
2951349-6.8/19	EMERG MGMT GAS SERVICE 8/19	Paid by Check #163373		09/10/2019	09/17/2019	09/10/2019	09/12/2019	09/17/2019	31.58
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	9		$6,938.38
Vendor **6045 - CITY OF SCHERTZ**									
CAMACHO.8/19	RENEWAL FEES A.CAMACHO-ASHI CPR INSTRUCTOR LICENSE	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	20.00
CIELENCKI.8/19	RENEWAL FEES D.CIELENCKI-ASHI CPR INSTRUCTOR LICENSE	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	20.00
GARZA.2019	RENEWAL FEES ASHI CPR INSTRUCTOR LICENSES(3)	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	20.00
GREINKE.8/19	RENEWAL FEES C.GREINKE-ASHI CPR INSTRUCTOR LICENSE	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	20.00
HAIYASOSO.8/19	RENEWAL FEES A.HAIYASOSO-ASHI CPR INSTRUCTOR LICENSE	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	20.00
JOHNSON.8/19	RENEWAL FEES A.JOHNSON-ASHI CPR INSTRUCTOR LICENSE	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	20.00
LUNA.2019	RENEWAL FEES ASHI CPR INSTRUCTOR LICENSES(3)	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	20.00
MARTINEZ.8/19	RENEWAL FEES E.MARTINEZ-ASHI CPR INSTRUCTOR LICENSE	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	20.00
NELMS.2019	RENEWAL FEES ASHI CPR INSTRUCTOR LICENSES(3)	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	20.00
WASHINGTON.8/19	RENEWAL FEES L.WASHINGTON-ASHI CPR INSTRUCTOR LICENSE	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	20.00
WHITAKER.8/19	RENEWAL FEES G.WHITAKER-ASHI CPR INSTRUCTOR LICENSE	Paid by Check #163214		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	20.00
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	11		$220.00
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.8/19	SCHERTZ BLDG WATER SERVICE 8/19	Paid by Check #163121		08/20/2019	09/03/2019	08/20/2019	08/28/2019	09/03/2019	61.49
22-0035-00.8/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/19	Paid by Check #163121		08/20/2019	09/03/2019	08/20/2019	08/28/2019	09/03/2019	24.61
22-0040-00.8/19	SCHERTZ BLDG WATER SERVICE, GARBAGE 8/19	Paid by Check #163121		08/20/2019	09/03/2019	08/20/2019	08/28/2019	09/03/2019	563.79
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	3		$649.89
Vendor **1102 - CITY OF SEGUIN**									
0468.8/19	COUNTY UTILITIES 8/19	Paid by EFT #2407		08/28/2019	09/17/2019	08/28/2019	09/12/2019	09/17/2019	89,421.11
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	1		$89,421.11

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/19 - 09/30/19

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 **5003 - J. MARTIN CLAUDER**									
182118CV.080819	DYE-COURT APPOINTED ATTORNEY	Paid by Check #163203		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191469CV.080519	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #163203		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191469CV.082219	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #163469		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	150.00
Vendor **5003 - J. MARTIN CLAUDER** Totals						Invoices		3	$450.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
22659	CENTRAL-4893.939 GAL AEP EMULSION	Paid by Check #163105		08/15/2019	09/03/2019	08/15/2019	08/21/2019	09/03/2019	12,381.67
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals						Invoices		1	$12,381.67
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201907-0	INMATE MEDICAL SERVICE	Paid by Check #163087		07/31/2019	09/03/2019	09/03/2019	08/26/2019	09/03/2019	161.36
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals						Invoices		1	$161.36
Vendor **11393 - CNA SURETY**									
62939406.2020	M. RODRIGUEZ-BOND 10/11/19-10/11/20	Paid by Check #163403		10/11/2019	09/17/2019	10/05/2019	09/10/2019	09/17/2019	50.00
Vendor **11393 - CNA SURETY** Totals						Invoices		1	$50.00
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-0909100	8-16-19 Colonial	Paid by EFT #187384		08/29/2019	09/15/2019	08/16/2019	08/30/2019	09/10/2019	532.53
7683030-0923336	8-30-19 Colonial	Paid by EFT #188112		09/12/2019	09/29/2019	08/30/2019	09/13/2019	09/27/2019	532.53
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals						Invoices		2	$1,065.06
Vendor **3663 - COLORADO MATERIALS LTD**									
274594	SEAL COATING,BASE MATERIALS	Paid by Check #163466		08/10/2019	09/17/2019	08/10/2019	09/12/2019	09/17/2019	3,523.68
274964	SEAL COATING,BASE MATERIALS	Paid by Check #163466		08/17/2019	09/17/2019	08/17/2019	09/12/2019	09/17/2019	814.32
275323	SEAL COATING,BASE MATERIALS	Paid by Check #163466		08/24/2019	09/17/2019	08/24/2019	09/12/2019	09/17/2019	622.36
275324	SEAL COATING,BASE MATERIALS	Paid by Check #163466		08/24/2019	09/17/2019	08/24/2019	09/12/2019	09/17/2019	1,323.90
275709	SEAL COATING,BASE MATERIALS	Paid by Check #163466		08/31/2019	09/17/2019	08/31/2019	09/12/2019	09/17/2019	5,740.30
Vendor **3663 - COLORADO MATERIALS LTD** Totals						Invoices		5	$12,024.56
Vendor **13616 - COMMERCIAL FITNESS CONCEPTS**									
16883-A	TREADMILL,ALL MOTION TRAINER,ELLIPTICAL	Paid by Check #10675		06/07/2019	09/17/2019	09/17/2019	09/16/2019	09/17/2019	7,485.00
Vendor **13616 - COMMERCIAL FITNESS CONCEPTS** Totals						Invoices		1	$7,485.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
AUG19STMT	SALES & USE TAX 8/19	Paid by EFT #2420		08/30/2019	09/20/2019	09/20/2019	09/16/2019	09/20/2019	806.35
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals						Invoices		1	$806.35
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TDG5177	SO STATE FORF-LAPTOP,OFFICE PRO PLUS 2019	Paid by Check #10670		07/19/2019	09/10/2019	07/19/2019	08/20/2019	09/10/2019	386.56
TDX2330	MIS-MONITOR(2)	Paid by Check #163193		07/23/2019	09/10/2019	07/23/2019	07/26/2019	09/10/2019	213.38
TLC8890	GC#20376-REPLACE PRINTER	Paid by Check #163193		08/09/2019	09/10/2019	08/09/2019	08/16/2019	09/10/2019	288.54
TLX2202	SO STATE FORF-LAPTOP,OFFICE PRO PLUS 2019	Paid by Check #10670		08/14/2019	09/10/2019	08/14/2019	08/20/2019	09/10/2019	3,626.18
TMH9335	GC#20378-REPLACE COLOR LASERJET,3YR EXTENDED SERVICE	Paid by Check #163193		08/14/2019	09/10/2019	08/14/2019	08/22/2019	09/10/2019	288.54
TPH0832	GC#20376-REPLACE PRINTER	Paid by Check #163193		08/21/2019	09/10/2019	08/21/2019	08/26/2019	09/10/2019	44.52
TPH7632	MIS-1000FT CAT6(6),3FT CAT5 (54) ETHERNET CABLES,PLUG 100-PACK(2)	Paid by Check #163193		08/21/2019	09/10/2019	08/21/2019	08/26/2019	09/10/2019	812.22
TPJ5935	MIS-1000FT CAT6(6),3FT CAT5 (54) ETHERNET CABLES,PLUG 100-PACK(2)	Paid by Check #163193		08/22/2019	09/10/2019	08/22/2019	08/30/2019	09/10/2019	173.14
TPR2821	GC#20378-REPLACE COLOR LASERJET,3YR EXTENDED SERVICE	Paid by Check #163193		08/22/2019	09/10/2019	08/22/2019	08/30/2019	09/10/2019	44.52
TPV6417	CONST#2-PANASONIC TOUGHBOOK,HARDWARE,OFFICE PRO PLUS 2019	Paid by Check #163353		08/23/2019	09/17/2019	08/23/2019	08/30/2019	09/17/2019	386.56
TQX9565	CA-SCANNER,EXT SERVICE AGREEMENT	Paid by Check #163353		08/27/2019	09/17/2019	08/27/2019	09/03/2019	09/17/2019	945.26
TQX9917	MIS-REPLACEMENT PRINTERS (4),EXT SERVICE AGREEMENT(4)	Paid by Check #163353		08/27/2019	09/17/2019	08/27/2019	09/03/2019	09/17/2019	845.36
TRV7887	MIS-REPLACEMENT PRINTERS (4),EXT SERVICE AGREEMENT(4)	Paid by Check #163353		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	400.32
TRW2215	CONST#2-PANASONIC TOUGHBOOK,HARDWARE,OFFICE PRO PLUS 2019	Paid by Check #163353		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	1,934.09
TRZ0509	CA-SCANNER,EXT SERVICE AGREEMENT	Paid by Check #163353		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	166.41
TST5609	MIS-HEADSET(4),KEYBOARD COMBO(4),CABLE(10)	Paid by Check #163353		09/04/2019	09/17/2019	09/04/2019	09/09/2019	09/17/2019	1,104.30
TVS6284	MIS-REPLACEMENT MONITOR(4)	Paid by Check #163353		09/04/2019	09/17/2019	09/04/2019	09/09/2019	09/17/2019	698.36
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals					Invoices		17	$12,358.26
Vendor **5849 - COOKS CORRECTIONAL**									
N611992	FLAT BEATER	Paid by Check #163097		08/05/2019	09/03/2019	08/05/2019	08/23/2019	09/03/2019	147.88
	Vendor **5849 - COOKS CORRECTIONAL** Totals					Invoices		1	$147.88
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.8/19	OEM SITE 15 8/19	Paid by Check #163482		09/06/2019	09/17/2019	09/06/2019	09/13/2019	09/17/2019	34.35
	Vendor **6284 - CPL RETAIL ENERGY** Totals					Invoices		1	$34.35

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Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.7/19	R&B AREA B WATER SERVICE 7/19	Paid by Check #163178		08/26/2019	09/03/2019	08/26/2019	08/29/2019	09/03/2019	64.33
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$64.33
Vendor **470 - CULLIGAN**									
201909370659	JAIL SALT FOR WATER SOFTENER 8/19	Paid by Check #163459		08/31/2019	09/17/2019	08/31/2019	09/06/2019	09/17/2019	354.25
201909469805	DPS BOTTLED WATER SERVICE 8/19	Paid by Check #163319		08/31/2019	09/17/2019	08/31/2019	09/06/2019	09/17/2019	90.40
		Vendor **470 - CULLIGAN** Totals				Invoices		2	$444.65
Vendor **8186 - DEAN WORD COMPANY, LTD**									
2685	CENTRAL-25.41 TONS #57 ROCK	Paid by Check #163494		06/24/2019	09/17/2019	09/17/2019	09/16/2019	09/17/2019	304.92
2867	CENTRAL-205.40 TONS 3/4" DUST BASE	Paid by Check #163231		08/26/2019	09/10/2019	08/26/2019	08/27/2019	09/10/2019	924.33
		Vendor **8186 - DEAN WORD COMPANY, LTD** Totals				Invoices		2	$1,229.25
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2019-00000699	8-30-19 Bankruptcy Payment	Paid by Check #9889		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	382.62
2019-00000719	9-13-19 Bankruptcy Payment	Paid by Check #9893		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	382.62
2019-00000734	9-27-19 Bankruptcy Payments	Paid by Check #9897		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		3	$1,147.86
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2019-00000700	8-30-19 Federal Payroll Taxes	Paid by EFT #187379		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	254,291.35
2019-00000720	9-13-19 Federal Payroll Taxes	Paid by EFT #188108		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	269,815.80
2019-00000735	9-27-19 Federal Income Tax	Paid by EFT #188830		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	260,002.81
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		3	$784,109.96
Vendor **3530 - DIR**									
19070903N.7/19	COUNTY LONG DISTANCE SERVICE 7/19	Paid by Check #163192		08/20/2019	09/10/2019	08/20/2019	09/03/2019	09/10/2019	462.07
		Vendor **3530 - DIR** Totals				Invoices		1	$462.07
Vendor **7547 - LINDA DOUGLASS**									
9/9-12/19	ADV PER DIEM-ANNUAL CTAT CONF 9/9-12/19.GALVESTON	Paid by Check #163119		06/26/2019	09/03/2019	09/03/2019	08/21/2019	09/03/2019	100.00
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices		1	$100.00
Vendor **13608 - DRURY INN & SUITES-FRISCO**									
2000236550.9/19	HOTEL MARTIN-CORRECTIONS ADVISORY GROUP INFO 9/23-24/19.FRISCO	Paid by Check #163442		07/10/2019	09/17/2019	09/17/2019	07/10/2019	09/17/2019	226.00
		Vendor **13608 - DRURY INN & SUITES-FRISCO** Totals				Invoices		1	$226.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13536 - DSG ARMS**									
30462301	TSR-15-S,RIFLES SYSTEMS,IFB#19-3392	Paid by Check #10674		09/10/2019	09/17/2019	09/10/2019	09/10/2019	09/17/2019	80,857.60
		Vendor **13536 - DSG ARMS** Totals				Invoices		1	$80,857.60
Vendor **13610 - TOM DUPNICK**									
9/4-6/19	PER DIEM,MLGE,PRKNG-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163444		09/06/2019	09/17/2019	09/06/2019	09/10/2019	09/17/2019	141.70
		Vendor **13610 - TOM DUPNICK** Totals				Invoices		1	$141.70
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
1096739	DATA STICKS,SUPERVISOR CARDS,TOTE BINS	Paid by Check #163505		08/28/2019	09/17/2019	08/28/2019	09/12/2019	09/17/2019	7,028.86
1098081	DATA STICKS,SUPERVISOR CARDS,TOTE BINS	Paid by Check #163505		09/06/2019	09/17/2019	09/06/2019	09/12/2019	09/17/2019	266.10
		Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals				Invoices		2	$7,294.96
Vendor **8811 - EMERALD BEACH HOTEL**									
4154775.9/19	HOTEL ETLINGER-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163244		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	410.55
4154776.9/19	HOTEL LANTY-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163238		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	410.55
4154779.9/19	HOTEL WHITAKER-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163237		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	410.55
4154781.9/19	HOTEL WATTS-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163239		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	410.55
4154782.9/19	HOTEL PAFORT-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163240		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	410.55
4154783.9/19	HOTEL SAN MIGUEL-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163242		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	410.55
4154785.9/19	HOTEL ZARATE-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163241		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	410.55
4154790.9/19	HOTEL HANSEN-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163243		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	410.55
		Vendor **8811 - EMERALD BEACH HOTEL** Totals				Invoices		8	$3,284.40
Vendor **3008 - ENDER SERVICES**									
484	SCHERTZ BLDG(9 OFFICES),ADD,TAX OFFICE ALARM-APR,MAY,JUN 19	Paid by EFT #2382		09/04/2019	09/10/2019	09/04/2019	09/04/2019	09/10/2019	927.00
485	SCHERTZ BLDG(9 OFFICES),ADD,TAX OFFICE ALARM-JUL,AUG,SEPT 19	Paid by EFT #2382		09/04/2019	09/10/2019	09/04/2019	09/04/2019	09/10/2019	927.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices		2	$1,854.00
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9402070370	HICKORY FOREST-11528 GAL CHFRS-2P	Paid by Check #163397		07/02/2019	09/17/2019	09/17/2019	07/08/2019	09/17/2019	14,895.72
9402070371	HICKORY FOREST-11528 GAL CHFRS-2P	Paid by Check #163397		07/02/2019	09/17/2019	09/17/2019	07/08/2019	09/17/2019	16,921.56
9402101911	HICKORY FOREST DR-11469 GAL CHFRS2P	Paid by Check #163128		08/15/2019	09/03/2019	08/15/2019	08/19/2019	09/03/2019	15,265.56
9402101912	HICKORY FOREST DR-11469 GAL CHFRS2P	Paid by Check #163128		08/15/2019	09/03/2019	08/15/2019	08/19/2019	09/03/2019	16,388.88
9402071187	RETURN FREIGHT FEE	Paid by Check #163128		08/20/2019	09/03/2019	08/20/2019	08/26/2019	09/03/2019	386.63
9402105165	EXTRA STOP FEE	Paid by Check #163128		08/20/2019	09/03/2019	08/20/2019	08/26/2019	09/03/2019	693.22
9402105802	OLD LEHMAN RD-5989G CHFRS2P	Paid by Check #163249		08/21/2019	09/10/2019	08/21/2019	08/30/2019	09/10/2019	16,529.64
9402134201	BRANCH RD,SO/IMPOUND PARKING LOT-4998G CHFRS2P	Check Voided		09/27/2019	10/15/2019	09/27/2019	10/07/2019		13,794.48
		Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals				Invoices		8	$94,875.69
Vendor **5659 - BOB ETLINGER**									
9/18-20/19	ADV PER DIEM-CR & CV LAW UPDATE 9/17-20/19.CC	Paid by Check #163209		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	100.00
		Vendor **5659 - BOB ETLINGER** Totals				Invoices		1	$100.00
Vendor **10669 - EVIDENT**									
148676A	CID-DRUG TESTING KITS	Paid by Check #163130		08/22/2019	09/03/2019	08/22/2019	08/27/2019	09/03/2019	51.80
		Vendor **10669 - EVIDENT** Totals				Invoices		1	$51.80
Vendor **7551 - FARM PLAN**									
P35424	#C17728-SELECTIVE CONTROL VALVE	Paid by Check #163120		08/14/2019	09/03/2019	08/14/2019	08/26/2019	09/03/2019	1,760.93
P36118	#E16991-REAR GLASS WINDSHIELD	Paid by Check #163489		09/05/2019	09/17/2019	09/05/2019	09/12/2019	09/17/2019	241.67
P36219	AG PRO-#E16991 BOLTS	Paid by Check #163489		09/09/2019	09/17/2019	09/09/2019	09/12/2019	09/17/2019	61.08
		Vendor **7551 - FARM PLAN** Totals				Invoices		3	$2,063.68
Vendor **5570 - FASTENAL COMPANY**									
TXSEG124463	STEEL CHISEL	Paid by Check #163473		07/16/2019	09/17/2019	07/16/2019	08/06/2019	09/17/2019	31.49
TXSEG124802	CAP SCREWS,WASHERS,NUTS,HOLE SAW,SCREWS	Paid by Check #163473		08/02/2019	09/17/2019	08/02/2019	08/12/2019	09/17/2019	26.23
TXSEG124862	CAP SCREWS,WASHERS,NUTS,HOLE SAW,SCREWS	Paid by Check #163473		08/07/2019	09/17/2019	08/07/2019	08/19/2019	09/17/2019	36.43
TXSEG125209	CAP SCREWS,WASHERS,NUTS,HOLE SAW,SCREWS	Paid by Check #163473		08/28/2019	09/17/2019	08/28/2019	09/09/2019	09/17/2019	42.49
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		4	$136.64

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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 **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-5866	GC#18430-REPLACE DECALS	Paid by Check #163285		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	75.54
2125-5941	GC#17696-REPLACE DECALS	Paid by Check #163285		08/29/2019	09/10/2019	08/29/2019	09/03/2019	09/10/2019	75.54
2125-5942	GC#16543-REPLACE DECALS	Paid by Check #163285		09/03/2019	09/10/2019	09/03/2019	09/03/2019	09/10/2019	75.54
2125-5882	GC#20369-INSTALL DECALS	Paid by Check #163426		09/04/2019	09/17/2019	09/04/2019	09/05/2019	09/17/2019	1,066.00
2125-5943	GC#18444-REPLACE DECALS	Paid by Check #163426		09/05/2019	09/17/2019	09/05/2019	09/10/2019	09/17/2019	75.54
2125-5950	GC#12156-INSTALL STRIPES/PATCHES	Paid by Check #163426		09/09/2019	09/17/2019	09/09/2019	09/10/2019	09/17/2019	533.74
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		6	$1,901.90
Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-714-48714	CA-OVERNIGHT MAIL #12-0429-CV	Paid by Check #163181		08/22/2019	09/10/2019	08/22/2019	08/29/2019	09/10/2019	16.33
6-729-14529	CA-OVERNIGHT MAIL #12-1092-CV	Paid by Check #163325		09/05/2019	09/17/2019	09/05/2019	09/09/2019	09/17/2019	14.41
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		2	$30.74
Vendor **4512 - FERGUSON ENTERPRISES, LLC**									
7278140	JAIL-DRAIN LINE,HUBLESS PIPE	Paid by Check #163200		08/15/2019	09/10/2019	08/15/2019	08/30/2019	09/10/2019	66.99
		Vendor **4512 - FERGUSON ENTERPRISES, LLC** Totals				Invoices		1	$66.99
Vendor **12821 - FORTERRA PIPE & PRECAST LLC**									
11690895	BOX CULVERTS,TARRANT COUNTY CONTRACT#2018-141	Paid by Check #163278		08/22/2019	09/10/2019	08/22/2019	09/04/2019	09/10/2019	13,406.40
11692624	BOX CULVERTS,TARRANT COUNTY CONTRACT#2018-141	Paid by Check #163512		08/30/2019	09/17/2019	08/30/2019	09/12/2019	09/17/2019	24,120.00
		Vendor **12821 - FORTERRA PIPE & PRECAST LLC** Totals				Invoices		2	$37,526.40
Vendor **13026 - MICHAEL H FORTNEY**									
18-0059-CR	MARTIN-INVESTIGATOR 18-0059 -CR	Paid by Check #163423		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	1,500.00
		Vendor **13026 - MICHAEL H FORTNEY** Totals				Invoices		1	$1,500.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
AUGUST19STMT	APPELLATE FEES 8/19	Paid by Check #163358		08/31/2019	09/17/2019	09/01/2019	09/10/2019	09/17/2019	1,132.72
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$1,132.72
Vendor **4959 - FRED PRYOR SEMINARS**									
DELACRUZ.10/19	REG DE LA CRUZ-EXCEL:BEYOND THE BASICS 10/16/19.SAN ANTONIO	Paid by Check #163359		09/09/2019	09/17/2019	10/05/2019	09/10/2019	09/17/2019	128.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals				Invoices		1	$128.00
Vendor **13467 - MARY ANGELA FREEMAN**									
190808	COURT REPORTERS FEE 8/8/19	Paid by Check #163302		08/08/2019	09/10/2019	08/08/2019	08/22/2019	09/10/2019	415.00
190822	COURT REPORTERS FEE 8/22/19	Paid by Check #163519		08/22/2019	09/17/2019	08/22/2019	09/05/2019	09/17/2019	415.00

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	Vendor **13467 - MARY ANGELA FREEMAN** Totals					Invoices	2		$830.00
Vendor **3206 - TODD FRIESENHAHN**									
9/4-6/19	PER DIEM,MLGE,PRKNG,HOTEL-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163351		09/09/2019	09/17/2019	09/09/2019	09/10/2019	09/17/2019	647.84
	Vendor **3206 - TODD FRIESENHAHN** Totals					Invoices	1		$647.84
Vendor **12847 - FUELMAN**									
NP56873434	FLEET FUEL 8/19/19-9/1/19	Paid by EFT #2402		09/02/2019	09/10/2019	09/02/2019	09/03/2019	09/10/2019	30,785.22
	Vendor **12847 - FUELMAN** Totals					Invoices	1		$30,785.22
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0721742	DEFTECH MULTI-LAUNCHER,BUYBOARD CONTRACT#524-17	Paid by Check #163077		08/08/2019	09/03/2019	08/08/2019	08/27/2019	09/03/2019	1,600.00
	Vendor **2339 - G T DISTRIBUTORS INC** Totals					Invoices	1		$1,600.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
181456	AUGUST 2019 EMPLOYEE BENEFITS CONSULTING	Paid by Check #4018		08/29/2019	09/10/2019	08/29/2019	08/29/2019	09/10/2019	3,750.00
181457	2019-2020 RFP SERVICE FEES	Paid by Check #4018		08/29/2019	09/10/2019	08/29/2019	08/29/2019	09/10/2019	10,000.00
181771	SEPT 2019 EMPLOYEE BENEFIT COUNSELING	Paid by Check #4020		09/05/2019	09/17/2019	09/05/2019	09/05/2019	09/17/2019	3,750.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals					Invoices	3		$17,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
013394336	STOCK-SO PATCHES(200)	Paid by Check #163322		08/07/2019	09/17/2019	08/07/2019	09/10/2019	09/17/2019	320.00
	Vendor **538 - GALLS / QUARTER MASTER** Totals					Invoices	1		$320.00
Vendor **13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC.**									
4673556-0.2	HR-FURNITURE	Paid by Check #163432		08/31/2019	09/17/2019	08/31/2019	09/06/2019	09/17/2019	326.50
	Vendor **13301 - GATEWAY PRINTING & OFFICE SUPPLY, INC.** Totals					Invoices	1		$326.50
Vendor **13584 - GAYLORD ROCKIES RESORT & CONVENTION CENTER**									
32M6L9KS.10/19	HOTEL HOULTON-ALERRT CONF 9/29/19-10/2/19.COLORADO	Paid by Check #163438		08/06/2019	09/17/2019	10/05/2019	08/06/2019	09/17/2019	423.02
32M6L9KS.9/19	HOTEL HOULTON-ALERRT CONF 9/29/19-10/2/19.COLORADO	Paid by Check #163438		08/06/2019	09/17/2019	08/06/2019	08/06/2019	09/17/2019	423.01
	Vendor **13584 - GAYLORD ROCKIES RESORT & CONVENTION CENTER** Totals					Invoices	2		$846.03
Vendor **1220 - GERONIMO V F D**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by Check #163326		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	3,668.53
	Vendor **1220 - GERONIMO V F D** Totals					Invoices	1		$3,668.53

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Vendor **13587 - ANGEL HERRERA GOMEZ**									
9/16-20/19	ADV PER DIEM-LIVE FIRE ADV HOSTAGE RESCUE 9/15-20/19.NACOGDOCHES	Paid by Check #163306		06/25/2019	09/10/2019	09/10/2019	07/02/2019	09/10/2019	160.00
		Vendor **13587 - ANGEL HERRERA GOMEZ** Totals			Invoices		1		$160.00
Vendor **408 - GRAINGER INC**									
9279567557	WATER NOZZLE,BULBS,EXTENSION CORD	Paid by Check #163457		08/30/2019	09/17/2019	08/30/2019	09/13/2019	09/17/2019	519.76
		Vendor **408 - GRAINGER INC** Totals			Invoices		1		$519.76
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
70229	LAWN SERVICE 8/19	Paid by Check #163236		08/30/2019	09/10/2019	08/30/2019	09/04/2019	09/10/2019	1,950.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1		$1,950.00
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.8/19	RESERVOIR,COMPRESSOR ASSEMBLY,ACCUMULATOR,WINDOW MOULDING	Paid by Check #163248		08/26/2019	09/10/2019	08/26/2019	08/29/2019	09/10/2019	1,244.76
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1		$1,244.76
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#19703.2019.	R&B GC#19703 STATE INSPECTION FEE	Paid by EFT #2405		08/22/2019	09/10/2019	08/22/2019	08/29/2019	09/10/2019	14.50
GC#14177.2020	CONST#4 GC#14177 STATE INSPECTION FEE	Paid by EFT #2417		09/03/2019	09/17/2019	10/05/2019	09/03/2019	09/17/2019	7.50
GC#11357.2019	R&B GC#11357 STATE INSPECTION FEE	Paid by EFT #2398		08/06/2019	09/10/2019	08/06/2019	08/29/2019	09/10/2019	7.50
GC#16379.2019	R&B GC#16379 STATE INSPECTION FEE	Paid by EFT #2398		08/06/2019	09/10/2019	08/06/2019	08/29/2019	09/10/2019	7.50
GC#17606.2019	R&B GC#17606 STATE INSPECTION FEE	Paid by EFT #2398		08/06/2019	09/10/2019	08/06/2019	08/29/2019	09/10/2019	7.50
GC#16552.2019	R&B GC#16552 STATE INSPECTION FEE	Paid by EFT #2398		08/15/2019	09/10/2019	08/15/2019	08/29/2019	09/10/2019	7.50
GC#06858.2019	R&B GC#06858 STATE INSPECTION FEE	Paid by EFT #2398		08/20/2019	09/10/2019	08/20/2019	08/29/2019	09/10/2019	7.50
GC#06527.2019	R&B GC#06527 STATE INSPECTION FEE	Paid by EFT #2398		08/22/2019	09/10/2019	08/22/2019	08/29/2019	09/10/2019	7.50
GC#14801.2019	R&B GC#14801 STATE INSPECTION FEE	Paid by EFT #2398		08/22/2019	09/10/2019	08/22/2019	08/29/2019	09/10/2019	7.50
GC#19703.2019	R&B GC#19703 STATE INSPECTION FEE	Paid by EFT #2398		08/22/2019	09/10/2019	08/22/2019	08/29/2019	09/10/2019	7.50
GC#12059.2019	R&B GC#12059 STATE INSPECTION FEE	Paid by EFT #2398		08/23/2019	09/10/2019	08/23/2019	08/29/2019	09/10/2019	7.50

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GC#14323.2019	R&B GC#14323 STATE INSPECTION FEE	Paid by EFT #2398		08/27/2019	09/10/2019	08/27/2019	08/29/2019	09/10/2019	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	12		$97.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2019-00000706	8-30-19 Property Tax Escrow Accounts	Paid by EFT #187382		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	2,677.12
2019-00000726	9-13-19 Property Tax Escrow Accounts	Paid by EFT #188111		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	2,677.12
2019-00000743	9-27-19 Property Tax Escrow Accounts	Paid by EFT #188833		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	2,677.12
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	3		$8,031.36
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2019-00000707	8-30-19 Medical / Dental Insurance	Paid by EFT #187380		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	44,252.50
2019-00000727	9-13-19 Medical & Dental Insurance	Paid by EFT #188109		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	483,425.50
2019-00000744	9-27-19 Medical / Dental Insurance	Paid by EFT #188831		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	44,014.00
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	3		$571,692.00
Vendor **238 - GUADALUPE COUNTY**									
0000307382	AUGUST 2019 SUPERIOR VISION	Paid by Check #4016		08/01/2019	09/10/2019	08/01/2019	08/29/2019	09/10/2019	884.40
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	1		$884.40
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2019-00000708	8-30-19 Aflac Flexible Spending Accounts	Paid by EFT #187381		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	10,037.83
2019-00000728	9-13-19 Aflac Flexible Spending Accounts	Paid by EFT #188110		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	10,018.60
2019-00000745	9-27-19 Aflac Flexible Spending Accounts	Paid by EFT #188832		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	10,018.60
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices	3		$30,075.03
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
4THQTR(GAD)FY19	4TH QTR FY19 ALLOCATION (GAD)	Paid by Check #163323		08/30/2019	09/17/2019	10/05/2019	09/03/2019	09/17/2019	150,753.11
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices	1		$150,753.11
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JUL19STMT	CRIME STOPPERS FEE 7/19	Paid by Check #163229		09/03/2019	09/10/2019	09/03/2019	09/03/2019	09/10/2019	1,563.43
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices	1		$1,563.43
Vendor **5428 - GUADALUPE COUNTY CSCD**									
102479040	REIMB ADULT PROB COPIER LEASE 7/29/19-8/28/19	Paid by Check #163090		08/29/2019	09/03/2019	08/29/2019	08/23/2019	09/03/2019	710.59

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor 5428 - GUADALUPE COUNTY CSCD Totals					Invoices		1	$710.59
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#4FY19	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR	Paid by Check #163188		09/01/2019	09/10/2019	09/01/2019	08/29/2019	09/10/2019	898,526.25
	Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals					Invoices		1	$898,526.25
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2019-00000701	8-30-19 United Way	Paid by Check #9888		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	25.84
2019-00000721	9-13-19 United Way	Paid by Check #9892		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	25.84
2019-00000736	9-27-19 United Way	Paid by Check #9896		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	25.84
	Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals					Invoices		3	$77.52
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
3991	CCL2-ENVELOPES(1000)	Paid by Check #163275		08/30/2019	09/10/2019	08/30/2019	09/04/2019	09/10/2019	116.00
4024	BUSINESS CARDS(250)-A.TRUJILLO	Paid by Check #163415		09/09/2019	09/17/2019	09/09/2019	09/10/2019	09/17/2019	33.00
4026	ELECTION TRAINING BOOKS (200)	Paid by Check #163415		09/09/2019	09/17/2019	09/09/2019	09/11/2019	09/17/2019	266.40
	Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals					Invoices		3	$415.40
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.6/19	PRE EMPLOYMENT 6/19	Paid by Check #163381		09/01/2019	09/17/2019	09/01/2019	09/10/2019	09/17/2019	40.00
DRUG.8/19	PRE EMPLOYMENT 8/19	Paid by Check #163381		09/01/2019	09/17/2019	09/01/2019	09/10/2019	09/17/2019	80.00
	Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals					Invoices		2	$120.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2298711.2/18	#17191-02 INMATE MEDICAL SERVICE	Paid by Check #163223		03/02/2018	09/10/2019	09/10/2019	07/26/2019	09/10/2019	37.96
V2328111.5/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #163223		06/02/2018	09/10/2019	09/10/2019	07/26/2019	09/10/2019	32.88
V2330467.5/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #163223		06/02/2018	09/10/2019	09/10/2019	07/26/2019	09/10/2019	24.32
V2330587.5/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #163223		06/02/2018	09/10/2019	09/10/2019	07/26/2019	09/10/2019	21.92
V2337368.6/18	#18074-01 INMATE MEDICAL SERVICE	Paid by Check #163223		07/02/2018	09/10/2019	09/10/2019	07/26/2019	09/10/2019	359.36
V2362795.8/18	#18219-03 INMATE MEDICAL SERVICE	Paid by Check #163223		09/02/2018	09/10/2019	09/10/2019	07/26/2019	09/10/2019	136.06
V2472975.7/19	#15123-02 INMATE MEDICAL SERVICE	Paid by Check #163118		07/10/2019	09/03/2019	09/03/2019	08/26/2019	09/03/2019	285.87
V2473014.7/19	#05070-04 INMATE MEDICAL SERVICE	Paid by Check #163118		07/11/2019	09/03/2019	09/03/2019	08/26/2019	09/03/2019	2,398.73
V2484180.8/19	#19206-02 INMATE MEDICAL SERVICE	Paid by Check #163488		08/14/2019	09/17/2019	08/14/2019	09/10/2019	09/17/2019	1,232.76

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2483362.8/19	#19206-02 INMATE MEDICAL SERVICE	Paid by Check #163488		08/17/2019	09/17/2019	08/17/2019	09/10/2019	09/17/2019	5,022.90
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	10		$9,552.76
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.8/19	PRE EMPLOYMENT DRUG SCREENS 8/19	Paid by Check #163385		09/01/2019	09/17/2019	09/01/2019	09/10/2019	09/17/2019	40.00
POST.5/19.	POST ACCIDENT DRUG SCREENS 5/19	Paid by Check #163385		09/01/2019	09/17/2019	09/01/2019	09/10/2019	09/17/2019	80.00
POST.7/19.	POST ACCIDENT DRUG SCREENS 7/19	Paid by Check #163385		09/01/2019	09/17/2019	09/01/2019	09/10/2019	09/17/2019	80.00
POST.8/19	POST ACCIDENT DRUG SCREENS 8/19	Paid by Check #163385		09/01/2019	09/17/2019	09/01/2019	09/10/2019	09/17/2019	126.00
RANDOM.8/19	RANDOM DRUG SCREENS 8/19	Paid by Check #163385		09/01/2019	09/17/2019	09/01/2019	09/10/2019	09/17/2019	126.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	5		$452.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.8/19	COUNTY ELECTRICITY 8/19	Paid by EFT #2406		09/08/2019	09/17/2019	09/08/2019	09/11/2019	09/17/2019	3,482.80
1151.8/19	COUNTY OEM SITES 8/19	Paid by EFT #2406		09/08/2019	09/17/2019	09/08/2019	09/09/2019	09/17/2019	358.49
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	2		$3,841.29
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
MASTIF0001.8/19	#19195-12 INMATE MEDICAL SERVICE	Paid by Check #163227		08/08/2019	09/10/2019	08/08/2019	08/29/2019	09/10/2019	108.53
GREMEG00010819.1	#14225-02 INMATE MEDICAL SERVICE 8/14/19	Paid by Check #163227		08/14/2019	09/10/2019	08/14/2019	08/29/2019	09/10/2019	49.65
GREMEG00010819.2	#14225-02 INMATE MEDICAL SERVICE 8/14/19	Paid by Check #163227		08/14/2019	09/10/2019	08/14/2019	08/29/2019	09/10/2019	108.53
MASTIF00010819.2	#19195-12 INMATE MEDICAL SERVICE 8/21/19	Paid by Check #163491		08/21/2019	09/17/2019	08/21/2019	09/10/2019	09/17/2019	49.65
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices	4		$316.36
Vendor **5811 - GULF COAST PAPER CO.**									
1710704	JAIL-TRASH BAGS	Paid by Check #163096		08/01/2019	09/03/2019	08/01/2019	08/23/2019	09/03/2019	1,136.50
1721077	ROLL TOWELS,GREEN SCOUR PAD,BROOM	Paid by Check #163210		08/22/2019	09/10/2019	08/22/2019	08/30/2019	09/10/2019	532.52
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices	2		$1,669.02
Vendor **12870 - COURTNEY HANSEN**									
9/18-20/19	ADV PER DIEM-CR & CV LAW UPDATE 9/17-20/19.CC	Paid by Check #163279		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	100.00
	Vendor **12870 - COURTNEY HANSEN** Totals					Invoices	1		$100.00
Vendor **13031 - HAWK ANALYTICS, INC.**									
INV23073	FIRE MARSHAL-CELL HAWK 12 MONTH LICENSES(3)	Paid by Check #163424		08/22/2019	09/17/2019	10/05/2019	09/11/2019	09/17/2019	2,495.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13031 - HAWK ANALYTICS, INC.** Totals				Invoices		1	$2,495.00
Vendor **7031 - RONDA HEATH**									
9/9-12/19	ADV PER DIEM-2019 JAIL MGMT ISSUES CONF 9/8-12/19.GALVESTON	Paid by Check #163115		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	130.00
		Vendor **7031 - RONDA HEATH** Totals				Invoices		1	$130.00
Vendor **8399 - HEB**									
975941	BIOMETRIC SCREENINGS - SNACKS, DRINKS	Paid by Check #4017		08/16/2019	09/10/2019	08/16/2019	08/16/2019	09/10/2019	76.83
995478	HEALTHY SNACK DAY FRUIT DELIVERY-ENV HEALTH,JUV DET&PROB	Paid by Check #4013		08/20/2019	09/03/2019	08/20/2019	08/20/2019	09/03/2019	65.11
995482	BIOMETRIC SCREENINGS - SNACKS, DRINKS	Paid by Check #4017		08/20/2019	09/10/2019	08/20/2019	08/20/2019	09/10/2019	13.98
033907	BIOMETRIC SCREENING RAFFLE PRIZES - $100 GIFT CARDS(3)	Paid by Check #4013		08/28/2019	09/03/2019	08/28/2019	08/28/2019	09/03/2019	300.00
062759	LUNCH N LEARN 9/3/2019 TYPE 2 DIABETES	Paid by Check #4019		09/03/2019	09/17/2019	09/03/2019	09/03/2019	09/17/2019	58.97
		Vendor **8399 - HEB** Totals				Invoices		5	$514.89
Vendor **1279 - HELPING HAND HARDWARE**									
0640.8/19	GRAB HOOK,FLYWHEEL,TARP STRAPS,FACE SHIELD,CEMENT	Paid by Check #163328		08/31/2019	09/17/2019	08/31/2019	09/06/2019	09/17/2019	344.71
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$344.71
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0005945058	KITCHEN-CASTING,BOLT,BEARING CONVEYOR,CONVEYOR DRIVE,SHAFT KEY	Paid by Check #163511		07/10/2019	09/17/2019	07/10/2019	09/11/2019	09/17/2019	524.45
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		1	$524.45
Vendor **5801 - ROBERT HERNANDEZ**									
9/9-12/19	ADV PER DIEM-2019 JAIL MGMT ISSUES CONF 9/9-12/19.GALVESTON	Paid by Check #163095		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	130.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices		1	$130.00
Vendor **10130 - THOMAS HILLE**									
J-19-64	COURT APPOINTED ATTORNEY	Paid by EFT #2388		08/08/2019	09/10/2019	08/08/2019	08/22/2019	09/10/2019	325.00
J-19-47	COURT APPOINTED ATTORNEY	Paid by EFT #2388		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	250.00
170208CV.080819	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2388		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
182118CV.080819	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #2388		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
191404CV.073119	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2388		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	180.00
191404CV.080719	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2388		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	250.00
15-0405-CV	CHAVEZ-COURT APPOINTED ATTORNEY, AG	Paid by EFT #2388		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	150.00
2019-CV-0362	PEREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2388		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	75.00
2019-CV-0363	RODRIGUEZ-GONZALES-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2388		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	75.00
CCL-19-0304	KINDT-COURT APPOINTED ATTORNEY	Paid by EFT #2429		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	250.00
CCL-19-0600	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2429		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	200.00
CCL-19-0896	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2429		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	37.50
CCL-19-0897	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2429		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	37.50
CCL-19-0927	ARAIZA-RICO-COURT APPOINTED ATTORNEY	Paid by EFT #2429		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	75.00
CCL-19-0953	RODRIGUEZ-GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2429		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	25.00
CCL-19-0954	RODRIGUEZ-GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2429		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	25.00
CCL-19-0955	RODRIGUEZ-GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2429		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	25.00
			Vendor **10130 - THOMAS HILLE** Totals			Invoices	17		$2,280.00
Vendor **12779 - HITS TRAINING AND CONSULTING, INC**									
DOSS.10/19	REG DOSS-ADV VEHICLE CONTRABAND CONCEALMENT 10/21-22/19.GTOWN	Paid by Check #163417		09/03/2019	09/17/2019	10/05/2019	09/05/2019	09/17/2019	250.00
MARCUM.10/19	REG MARCUM-ADV VEHICLE CONTRABAND CONCEALMENT 10/21-22/19.GTOWN	Paid by Check #163417		09/03/2019	09/17/2019	10/05/2019	09/05/2019	09/17/2019	250.00
			Vendor **12779 - HITS TRAINING AND CONSULTING, INC** Totals			Invoices	2		$500.00
Vendor **10403 - HOLIDAY INN SOUTH BROADWAY**									
25220259.9/19.1	HOTEL DOUGLASS-ANNUAL CTAT CONF 9/9-12/19.GALVESTON	Paid by Check #163126		08/21/2019	09/03/2019	08/21/2019	08/21/2019	09/03/2019	358.80
25220259.9/19.2	HOTEL ZAMBRANO-ANNUAL CTAT CONF 9/9-12/19.GALVESTON	Paid by Check #163127		08/21/2019	09/03/2019	08/21/2019	08/21/2019	09/03/2019	358.80
			Vendor **10403 - HOLIDAY INN SOUTH BROADWAY** Totals			Invoices	2		$717.60
Vendor **1291 - HOLT COMPANY OF TEXAS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0510200.8/19	SEAL KITS,HOSES,O-RINGS,BELTS,FILTER,GASKET	Paid by Check #163329		09/03/2019	09/17/2019	09/03/2019	09/09/2019	09/17/2019	1,087.58
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals					Invoices	1		$1,087.58
Vendor **5371 - HOME DEPOT / GECF**									
9973359	ENV HEALTH-DRILLS(2)	Paid by Check #163207		07/23/2019	09/10/2019	07/23/2019	09/03/2019	09/10/2019	189.06
3015276.	#FM20369-ALUMINUM FLOOR STRIPPING	Paid by Check #163089		08/08/2019	09/03/2019	08/08/2019	08/26/2019	09/03/2019	61.69
1032786	SCREW DRIVERS (2)	Paid by Check #163207		08/20/2019	09/10/2019	08/20/2019	08/29/2019	09/10/2019	21.94
5033345	SCHERTZ OFFICE-TAPE	Paid by Check #163362		08/26/2019	09/17/2019	08/26/2019	09/09/2019	09/17/2019	19.97
3033602	R&B-LOCKS	Paid by Check #163207		08/28/2019	09/10/2019	08/28/2019	08/30/2019	09/10/2019	29.91
1370318	BLDG MAINT-BLINDS;STOCK-PICTURE HANGERS;CAMP ST-SPRINKLER	Paid by Check #163362		08/30/2019	09/17/2019	08/30/2019	09/11/2019	09/17/2019	31.42
7034237	PURCHASING-LUMBER 2X4'S	Paid by Check #163471		09/03/2019	09/17/2019	09/03/2019	09/13/2019	09/17/2019	136.69
6192217	SO-LOCKS CASE #19-09848	Paid by Check #163362		09/04/2019	09/17/2019	09/04/2019	09/05/2019	09/17/2019	107.82
5970651	PURCHASING-INSULATION,SHEET ROCK, MUD,SCREWS,STAPLES,STAPLER	Paid by Check #163471		09/05/2019	09/17/2019	09/05/2019	09/13/2019	09/17/2019	271.54
5970655	PURCHASING-INSULATION,SHEET ROCK, MUD,SCREWS,STAPLES,STAPLER	Paid by Check #163471		09/05/2019	09/17/2019	09/05/2019	09/13/2019	09/17/2019	25.45
5970685	DOOR LOCK SETS CASE#19-09848	Paid by Check #163362		09/05/2019	09/17/2019	09/05/2019	09/10/2019	09/17/2019	43.94
4010275	COURTHOUSE-WIRE,WIRE CUTTERS	Paid by Check #163471		09/06/2019	09/17/2019	09/06/2019	09/13/2019	09/17/2019	39.44
0010527	PURCHASING OFFICE-MIXER,TROWELS (2),TAPE,BUCKET,PLASTIC	Paid by Check #163471		09/10/2019	09/17/2019	09/10/2019	09/13/2019	09/17/2019	101.60
9970972	DOOR TRIM,REPAIR KITS,TOILET FLAPPERS,FURNITURE STRIPS	Paid by Check #163471		09/11/2019	09/17/2019	09/11/2019	09/13/2019	09/17/2019	243.80
6032247	TAPE,ZIP TIES,EXTENSION CORDS,PAINT,BROOMS	Paid by Check #163089		08/15/2019	09/03/2019	08/15/2019	08/26/2019	09/03/2019	383.34
1016093	HICKORY FOREST-MAIL BOX POST	Paid by Check #163089		08/20/2019	09/03/2019	08/20/2019	08/26/2019	09/03/2019	25.09
	Vendor **5371 - HOME DEPOT / GECF** Totals					Invoices	16		$1,732.70
Vendor **13157 - BRYCE HOULTON**									
9/29/19-10/2/19	ADV PER DIEM-ALERRT CONF 9/28/19-10/2/19.COLORADO	Paid by Check #163428		08/06/2019	09/17/2019	08/06/2019	08/06/2019	09/17/2019	164.67
9/29/19-10/2/19.	ADV PER DIEM-ALERRT CONF 9/28/19-10/2/19.COLORADO	Paid by Check #163428		08/06/2019	09/17/2019	10/05/2019	08/06/2019	09/17/2019	164.67
	Vendor **13157 - BRYCE HOULTON** Totals					Invoices	2		$329.34
Vendor **12995 - HSTX, HOTSY SOUTH TEXAS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1992	CENTRAL-55 GALLON LIQUID SOAP	Paid by Check #163281		07/12/2019	09/10/2019	07/12/2019	09/03/2019	09/10/2019	349.80
	Vendor **12995 - HSTX, HOTSY SOUTH TEXAS** Totals					Invoices		1	$349.80
Vendor **7044 - HYDRADYNE, LLC**									
512267321	#H14803-SEALS	Paid by Check #163116		07/29/2019	09/03/2019	07/29/2019	08/01/2019	09/03/2019	11.59
	Vendor **7044 - HYDRADYNE, LLC** Totals					Invoices		1	$11.59
Vendor **12893 - IAOGO**									
DOSS.2019.CERT	DOSS REG-PROFESSIONAL CERTIFICATION PROGRAM	Paid by Check #163156		08/23/2019	09/03/2019	08/23/2019	08/23/2019	09/03/2019	25.00
HAYES.2019.CERT	HAYES REG-PROFESSIONAL CERTIFICATION PROGRAM	Paid by Check #163156		08/23/2019	09/03/2019	08/23/2019	08/23/2019	09/03/2019	25.00
	Vendor **12893 - IAOGO** Totals					Invoices		2	$50.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W3056000	COMMISSARY:SANITARY NAPKINS,T-PASTE,SHAMP,LOTION,SOAP,DEOD,RAZOR	Paid by Check #163462		08/27/2019	09/17/2019	08/27/2019	09/13/2019	09/17/2019	4,971.80
	Vendor **1886 - ICS JAIL SUPPLIES INC** Totals					Invoices		1	$4,971.80
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
68432	PROFESSIONAL SERVICE INMATE MEDICAL 10/19	Paid by Check #163496		09/01/2019	09/17/2019	10/05/2019	09/13/2019	09/17/2019	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals					Invoices		1	$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
293436	REPAIR RADIO(1)(PO#2444)	Paid by Check #163194		06/12/2019	09/10/2019	09/10/2019	08/30/2019	09/10/2019	35.00
	Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals					Invoices		1	$35.00
Vendor **11423 - INMATE SERVICES CORPORATION**									
26143	TRANSPORT INMATE FR ST CLOUD,MN TO GCSO	Paid by Check #163257		07/18/2019	09/10/2019	09/10/2019	09/03/2019	09/10/2019	1,297.00
	Vendor **11423 - INMATE SERVICES CORPORATION** Totals					Invoices		1	$1,297.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
1000100479	A/C FILTERS	Paid by Check #163083		08/15/2019	09/03/2019	08/15/2019	08/23/2019	09/03/2019	681.79
1000121142	JAIL-A/C FILTERS	Paid by Check #163201		08/27/2019	09/10/2019	08/27/2019	08/30/2019	09/10/2019	345.60
1000147021	STOCK-TRANSFORMERS,CAPACITORS,CONTACTERS,SEALANT,SAFETY SWITCH	Paid by Check #163468		09/12/2019	09/17/2019	09/12/2019	09/12/2019	09/17/2019	235.06
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals					Invoices		3	$1,262.45
Vendor **12650 - INTAB LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
154503A	SPRING LOCK SEALS,STICKERS(I VOTED)	Paid by Check #163273		08/26/2019	09/10/2019	08/26/2019	08/30/2019	09/10/2019	274.98
		Vendor **12650 - INTAB LLC** Totals			Invoices		1		$274.98
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3016169782	RUSH-#D17508 AIR BAGS(2)	Paid by Check #163082		08/16/2019	09/03/2019	08/16/2019	08/26/2019	09/03/2019	290.00
3016247109	RUSH-#T16552-FOOT VALVE,DASH VALVE	Paid by Check #163198		08/22/2019	09/10/2019	08/22/2019	08/30/2019	09/10/2019	495.13
3016304279	#H18886-TIRE ROD KIT	Paid by Check #163198		08/27/2019	09/10/2019	08/27/2019	08/30/2019	09/10/2019	328.50
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		3		$1,113.63
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
171326CV.080819	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2395		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	306.00
172619CV.080819	TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #2395		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	324.00
172629CV.080819	INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #2395		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
180268CV.070219	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2395		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	84.00
182344CV.071119	GABEHART, RIEDEL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2395		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	120.00
19-1404-CV	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2395		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191388CV.080819	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2395		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	180.00
190461CV.082219	STRANGE-COURT APPOINTED ATTORNEY	Paid by EFT #2434		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	210.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals			Invoices		8		$1,524.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-17-50.080819	COURT APPOINTED ATTORNEY	Paid by EFT #2383		08/08/2019	09/10/2019	08/08/2019	08/20/2019	09/10/2019	37.50
J-19-71.080819	COURT APPOINTED ATTORNEY	Paid by EFT #2383		08/08/2019	09/10/2019	08/08/2019	08/20/2019	09/10/2019	37.50
J-17-50.082219	COURT APPOINTED ATTORNEY	Paid by EFT #2383		08/22/2019	09/10/2019	08/22/2019	08/28/2019	09/10/2019	37.50
J-18-119.082219	COURT APPOINTED ATTORNEY	Paid by EFT #2383		08/22/2019	09/10/2019	08/22/2019	08/26/2019	09/10/2019	75.00
J-19-52	COURT APPOINTED ATTORNEY	Paid by EFT #2383		08/22/2019	09/10/2019	08/22/2019	08/26/2019	09/10/2019	75.00
J-19-71.082219	COURT APPOINTED ATTORNEY	Paid by EFT #2383		08/22/2019	09/10/2019	08/22/2019	08/28/2019	09/10/2019	37.50
J-19-59.082619	COURT APPOINTED ATTORNEY	Paid by EFT #2383		08/26/2019	09/10/2019	08/26/2019	08/28/2019	09/10/2019	75.00
J-19-59.082919	COURT APPOINTED ATTORNEY	Paid by EFT #2423		08/29/2019	09/17/2019	08/29/2019	09/05/2019	09/17/2019	75.00
J-19-59.090519	COURT APPOINTED ATTORNEY	Paid by EFT #2423		09/05/2019	09/17/2019	09/05/2019	09/10/2019	09/17/2019	75.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals			Invoices		9		$525.00
Vendor **473 - MARK JANSSEN**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17-0239-CR	MAGANA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2368		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
180521CR.082019	CALDERON-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2368		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
19-1059-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #2368		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	600.00
19-1997-CV	REED-COURT APPOINTED ATTORNEY, EXTRADITION	Paid by EFT #2381		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	300.00
16-1015-CR	AGUIRRE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2421		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	600.00
19-1307-CR	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #2421		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	600.00
19-1308-CR	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #2421		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		7	$3,900.00
Vendor **5875 - STACY M. JANUARY**									
181862CV.080219	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2385		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	270.00
191177CV.080819	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2385		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	240.00
19-0461-CV	STRANGE-COURT APPOINTED ATTORNEY	Paid by EFT #2426		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		3	$660.00
Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.**									
30.2015	2015 GRANT MANAGEMENT 8/1/19-8/31/19	Paid by Check #292		09/12/2019	09/17/2019	09/12/2019	09/12/2019	09/17/2019	5,440.00
41.2014	GRANT MANAGEMENT 8/1/19-8/31/19	Paid by Check #292		09/12/2019	09/17/2019	09/12/2019	09/12/2019	09/17/2019	5,120.00
		Vendor **12754 - JEFFREY S. WARD & ASSOCIATES, INC.** Totals				Invoices		2	$10,560.00
Vendor **13611 - SYLVIA JIMENEZ**									
8/21-22/19	PER DIEM,MLGE,PRKNG-AUDITING FOR ACCNTNG FRAUD 8/20-22/19.AUSTIN	Paid by Check #163445		08/28/2019	09/17/2019	08/28/2019	09/11/2019	09/17/2019	184.92
		Vendor **13611 - SYLVIA JIMENEZ** Totals				Invoices		1	$184.92
Vendor **12982 - JOE GODDARD ENTERPRISES LLC**									
INV-000187	SIREN NOTIFICATION SYSTEM-ANNUAL MAINT(18 SIRENS),BATTERIES(44)	Paid by Check #163420		09/05/2019	09/17/2019	09/05/2019	09/10/2019	09/17/2019	23,580.00
		Vendor **12982 - JOE GODDARD ENTERPRISES LLC** Totals				Invoices		1	$23,580.00
Vendor **13450 - JPX AMERICA, INC.**									
01782	STUNT GUNS(2),CABINET CASE (1)	Paid by Check #163299		08/26/2019	09/10/2019	08/26/2019	09/04/2019	09/10/2019	2,689.15

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13450 - JPX AMERICA, INC.** Totals				Invoices	1		$2,689.15
Vendor **430 - KEEFE SUPPLY COMPANY**									
1182628	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,SHAMP,CONDIT,TPASTE	Paid by Check #163069		08/08/2019	09/03/2019	08/08/2019	08/23/2019	09/03/2019	48.00
1182708	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,SHAMP,CONDIT,TPASTE	Paid by Check #163069		08/08/2019	09/03/2019	08/08/2019	08/23/2019	09/03/2019	214.10
1182713	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,SHAMP,CONDIT,TPASTE	Paid by Check #163069		08/08/2019	09/03/2019	08/08/2019	08/23/2019	09/03/2019	134.40
1182714	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,SHAMP,CONDIT,TPASTE	Paid by Check #163069		08/08/2019	09/03/2019	08/08/2019	08/23/2019	09/03/2019	79.92
1182733	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,SHAMP,CONDIT,TPASTE	Paid by Check #163069		08/08/2019	09/03/2019	08/08/2019	08/23/2019	09/03/2019	3,498.52
1183741	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,SHAMP,CONDIT,TPASTE	Paid by Check #163069		08/12/2019	09/03/2019	08/12/2019	08/23/2019	09/03/2019	26.16
1183875-1691648	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,SHAMP,CONDIT,TPASTE	Paid by Check #163069		08/12/2019	09/03/2019	08/12/2019	08/23/2019	09/03/2019	(48.00)
1184799	COMMISSARY:SNACKS,WATER,SHAVE,ANTI-BAC,SHAMP,LOTION,CONDIT,SOAP	Paid by Check #163458		08/14/2019	09/17/2019	08/14/2019	09/11/2019	09/17/2019	69.12
1184817	COMMISSARY:SNACKS,WATER,SHAVE,ANTI-BAC,SHAMP,LOTION,CONDIT,SOAP	Paid by Check #163458		08/14/2019	09/17/2019	08/14/2019	09/11/2019	09/17/2019	26.88
1185046	COMMISSARY:SNACKS,WATER,SHAVE,ANTI-BAC,SHAMP,LOTION,CONDIT,SOAP	Paid by Check #163458		08/14/2019	09/17/2019	08/14/2019	09/11/2019	09/17/2019	3,623.68
1185047	COMMISSARY:SNACKS,WATER,SHAVE,ANTI-BAC,SHAMP,LOTION,CONDIT,SOAP	Paid by Check #163458		08/14/2019	09/17/2019	08/14/2019	09/11/2019	09/17/2019	383.16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1186199	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,LOTION,SHAMP,CONDIT,MWASH	Paid by Check #163458		08/19/2019	09/17/2019	08/19/2019	09/11/2019	09/17/2019	87.20
1188104	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,LOTION,SHAMP,CONDIT,MWASH	Paid by Check #163458		08/22/2019	09/17/2019	08/22/2019	09/11/2019	09/17/2019	56.16
1188123	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,LOTION,SHAMP,CONDIT,MWASH	Paid by Check #163458		08/22/2019	09/17/2019	08/22/2019	09/11/2019	09/17/2019	99.72
1188317	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,LOTION,SHAMP,CONDIT,MWASH	Paid by Check #163458		08/22/2019	09/17/2019	08/22/2019	09/11/2019	09/17/2019	4,197.36
1188320	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,LOTION,SHAMP,CONDIT,MWASH	Paid by Check #163458		08/22/2019	09/17/2019	08/22/2019	09/11/2019	09/17/2019	166.80
1188321	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,LOTION,SHAMP,CONDIT,MWASH	Paid by Check #163458		08/22/2019	09/17/2019	08/22/2019	09/11/2019	09/17/2019	394.28
1188692	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,LOTION,SHAMP,CONDIT,MWASH	Paid by Check #163458		08/23/2019	09/17/2019	08/23/2019	09/11/2019	09/17/2019	26.16
1189104	COMMISSARY:SNACKS,SODA,ANTI-BAC,SHAVE,LOTION,SHAMP,CONDIT,MWASH	Paid by Check #163458		08/26/2019	09/17/2019	08/26/2019	09/11/2019	09/17/2019	152.72
1190300	COMMISSARY:SNACKS,WATER,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,BOWL	Paid by Check #163458		08/28/2019	09/17/2019	08/28/2019	09/13/2019	09/17/2019	81.60
1190674	COMMISSARY:SNACKS,WATER,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,BOWL	Paid by Check #163458		08/28/2019	09/17/2019	08/28/2019	09/13/2019	09/17/2019	3,543.10
1190675	COMMISSARY:SNACKS,WATER,ANTI-BAC,LOTION,SHAMP,CONDIT,MWASH,BOWL	Paid by Check #163458		08/28/2019	09/17/2019	08/28/2019	09/13/2019	09/17/2019	633.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/19 - 09/30/19

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
1192056-1709183	COMMISSARY:SNACKS,WATER,SHAVE,ANTI-BAC,SHAMP,LOTION,CONDIT,SOAP	Paid by Check #163458		08/30/2019	09/17/2019	08/30/2019	09/11/2019	09/17/2019	(26.88)
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		23		$17,467.36
Vendor **7934 - LOWELL S. KENDALL**									
19-1316-CR	COE-COURT APPOINTED ATTORNEY	Paid by EFT #2387		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
	Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		1		$600.00
Vendor **6401 - TERESA KIEL**									
9/16-18/19	ADV PER DIEM-CO & DIST CLK ASSOC CONF 9/16-18/19.GEORGETOWN	Paid by Check #163216		08/14/2019	09/10/2019	08/14/2019	08/14/2019	09/10/2019	70.00
8/21-24/19.M	HOTEL,MILEAGE, PARKING-TX COLLEGE PROBATE JUDGES 8/22-24/19.SA	Paid by Check #163107		08/26/2019	09/03/2019	08/26/2019	08/26/2019	09/03/2019	519.30
8/26-30/19.MPA	MLGE,PKNG,AIRFAIR-PRIA ANNUAL CONF 8/26-30/19.COLORADO	Paid by Check #163372		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	440.59
	Vendor **6401 - TERESA KIEL** Totals				Invoices		3		$1,029.89
Vendor **1362 - KINGSBURY V F D**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by Check #163330		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	4,316.74
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by Check #163330		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	4,316.74
	Vendor **1362 - KINGSBURY V F D** Totals				Invoices		2		$8,633.48
Vendor **3472 - KRISTEN KLEIN**									
9/4-6/19	PER DIEM,MLGE,PRKING-2019 LEGISLATIVE CONF 9/4-5/19.AUSTIN	Paid by Check #163352		09/06/2019	09/17/2019	09/06/2019	09/10/2019	09/17/2019	93.86
	Vendor **3472 - KRISTEN KLEIN** Totals				Invoices		1		$93.86
Vendor **5121 - KNOX COMPANY**									
INV01850402	KNOX-BOXES 3200 SERIES (9)	Paid by Check #163470		09/10/2019	09/17/2019	09/10/2019	09/16/2019	09/17/2019	3,145.56
	Vendor **5121 - KNOX COMPANY** Totals				Invoices		1		$3,145.56
Vendor **6227 - JOHN D. KOCH**									
8/22/19	REIMB-CRIME PREVENTION TABLE CLOTH CLEANING	Paid by Check #163104		08/27/2019	09/03/2019	08/27/2019	08/27/2019	09/03/2019	9.23
	Vendor **6227 - JOHN D. KOCH** Totals				Invoices		1		$9.23
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#6.8/19	GUAD COUNTY SERVICES CNTR-DRAW#6($582,688.16 LESS 5% RETAINAGE)	Paid by Check #1021		08/25/2019	09/10/2019	08/25/2019	08/29/2019	09/10/2019	553,553.75
	Vendor **4678 - THE KOEHLER COMPANY** Totals					Invoices		1	$553,553.75
Vendor **6790 - ANDREW & KIM KOENIG**									
OCT19STMT	MONTHLY RENT FOR ADULT PROBATION 10/19	Paid by EFT #2428		09/16/2019	09/17/2019	10/05/2019	09/16/2019	09/17/2019	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals					Invoices		1	$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-19-0435	CROSS-COURT APPOINTED ATTORNEY	Paid by EFT #2369		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	150.00
CCL-19-0621	ULLOA-COURT APPOINTED ATTORNEY	Paid by EFT #2369		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	75.00
CCL-19-0623	MANN-COURT APPOINTED ATTORNEY	Paid by EFT #2369		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	150.00
CCL-18-0729	RIVERA-LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2424		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	75.00
	Vendor **3905 - KOLB AND MURRAY P.C.** Totals					Invoices		4	$450.00
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
105915.8/19	VALVE ASSEMBLY,CYLINDER BRAKES,SEAL ASSEMBLY	Paid by Check #163461		08/31/2019	09/17/2019	08/31/2019	09/12/2019	09/17/2019	518.21
	Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals					Invoices		1	$518.21
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
663320	GREASE TRAP CLEANING & MAINT	Paid by Check #163215		08/17/2019	09/10/2019	08/17/2019	08/30/2019	09/10/2019	450.00
	Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals					Invoices		1	$450.00
Vendor **11314 - LA QUINTA INN & SUITES BELTON**									
5136B128989474	HOTEL KIEL-CDCAT REGION IV FALL CONF 10/4/19.BELTON	Paid by Check #163402		09/06/2019	09/17/2019	10/05/2019	09/10/2019	09/17/2019	108.10
	Vendor **11314 - LA QUINTA INN & SUITES BELTON** Totals					Invoices		1	$108.10
Vendor **12267 - LABORATORY CORPORATION OF AMERICA**									
46410330.7/19	INMATE MEDICAL SERVICE	Paid by Check #163151		08/02/2019	09/03/2019	08/02/2019	08/26/2019	09/03/2019	36.40
	Vendor **12267 - LABORATORY CORPORATION OF AMERICA** Totals					Invoices		1	$36.40
Vendor **1379 - LAKE DUNLAP V F D**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by Check #163337		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	3,294.72
	Vendor **1379 - LAKE DUNLAP V F D** Totals					Invoices		1	$3,294.72
Vendor **11306 - LANGUAGE LINE SERVICES**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4639127	OVER THE PHONE INTERPRETER 8/19	Paid by Check #163401		08/31/2019	09/17/2019	08/31/2019	09/10/2019	09/17/2019	26.96
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices	1		$26.96
Vendor **5183 - ALLISON LANTY**									
9/18-20/19	ADV PER DIEM-CR & CV LAW UPDATE 9/17-20/19.CC	Paid by Check #163205		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	100.00
	Vendor **5183 - ALLISON LANTY** Totals					Invoices	1		$100.00
Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC**									
191469CV.080519	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #163297		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	630.00
190628CV.041719	POST-COURT APPOINTED ATTORNEY	Paid by Check #163518		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	90.00
191469CV.082219	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #163518		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	390.00
	Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC** Totals					Invoices	3		$1,110.00
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-19-0062	DELOSSANTOS-COURT APPOINTED ATTORNEY	Paid by Check #163163		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	250.00
CCL-19-0850	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #163163		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	75.00
CCL-19-0867	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #163163		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	75.00
CCL-19-0877	DAPILMOTO-COURT APPOINTED ATTORNEY	Paid by Check #163163		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	75.00
CCL-18-0637	BRYANT-COURT APPOINTED ATTORNEY	Paid by Check #163427		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	75.00
CCL-19-0122	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #163427		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	200.00
CCL-19-0704	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #163427		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	100.00
CCL-19-0645	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #163427		09/09/2019	09/17/2019	09/09/2019	09/10/2019	09/17/2019	150.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices	8		$1,000.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
121627CV.080819	SNYDER-COURT APPOINTED ATTORNEY	Paid by EFT #2391		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	630.00
171359CV.080819	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #2391		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
181862CV.080219	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2391		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
190984CV.080819	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2391		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	210.00

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 EFT #2431		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	782.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices		5	$1,922.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
16-0308-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #2401		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals					Invoices		1	$600.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
181862CV.080219	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #163284		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	210.00
182428CV.080819	BELLFY-COURT APPOINTED ATTORNEY	Paid by Check #163284		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191469CV.080519	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #163284		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
16-0522-CR	SAUCEDA, JR-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163284		08/27/2019	09/10/2019	08/27/2019	08/29/2019	09/10/2019	600.00
17-0045-CR	MEDRANO-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163284		08/27/2019	09/10/2019	08/27/2019	08/29/2019	09/10/2019	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices		5	$1,710.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-19-52.080819	COURT APPOINTED ATTORNEY	Paid by EFT #2378		08/08/2019	09/03/2019	08/08/2019	08/15/2019	09/03/2019	75.00
J-18-35.081519	COURT APPOINTED ATTORNEY	Paid by EFT #2397		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	400.00
J-19-61	COURT APPOINTED ATTORNEY	Paid by EFT #2397		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	250.00
J-19-72.081519	COURT APPOINTED ATTORNEY	Paid by EFT #2397		08/15/2019	09/10/2019	08/15/2019	08/19/2019	09/10/2019	75.00
170208CV.080819	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2397		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
CCL-19-0388	ALZAPIEDI-COURT APPOINTED ATTORNEY	Paid by EFT #2378		08/22/2019	09/03/2019	08/22/2019	08/22/2019	09/03/2019	75.00
CCL-19-0646	SCHAFLE-COURT APPOINTED ATTORNEY	Paid by EFT #2378		08/22/2019	09/03/2019	08/22/2019	08/22/2019	09/03/2019	200.00
J-19-92	COURT APPOINTED ATTORNEY	Paid by EFT #2397		08/26/2019	09/10/2019	08/26/2019	08/28/2019	09/10/2019	75.00
CCL-18-0348	RODRIGUEZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2397		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	75.00
CCL-19-0178	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #2416		09/04/2019	09/17/2019	09/04/2019	09/05/2019	09/17/2019	150.00
CCL-18-1032	ADCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #2437		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	250.00
CCL-19-0560	BATEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #2437		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	250.00
CCL-19-0876	REININGER-COURT APPOINTED ATTORNEY	Paid by EFT #2437		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		13	$2,100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
182118CV.080819	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #2393		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
182428CV.080819	BELLFY-COURT APPOINTED ATTORNEY	Paid by EFT #2393		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191177CV.080519	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2393		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191177CV.080819	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2393		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191388CV.080819	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2393		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191469CV.082219	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #2432		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals					Invoices	6		$900.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
19-1698-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #163298		08/04/2019	09/10/2019	08/04/2019	09/04/2019	09/10/2019	600.00
17-1417-CR	AMESCUA-COURT APPOINTED ATTORNEY	Paid by Check #163298		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals					Invoices	2		$1,200.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
18-2026-CR	FREEMAN-COURT APPOINTED ATTORNEY	Paid by Check #163288		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
18-2492-CR	DEMENT-COURT APPOINTED ATTORNEY	Paid by Check #163288		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	601.00
19-1532-CR	DEMENT-COURT APPOINTED ATTORNEY	Paid by Check #163288		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	601.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices	3		$1,802.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
18-2043-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #163161		08/16/2019	09/03/2019	08/16/2019	08/22/2019	09/03/2019	600.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices	1		$600.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
191404CV.073119	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2394		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191404CV.080819	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2394		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices	2		$300.00
Vendor **5829 - LAW OFFICE OF STEPHEN D. FINCH PC**									
47198	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163211		08/30/2019	09/10/2019	08/30/2019	08/30/2019	09/10/2019	4.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **5829 - LAW OFFICE OF STEPHEN D. FINCH PC** Totals					Invoices	1		$4.00
Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC**									
J-19-55	COURT APPOINTED ATTORNEY	Paid by Check #163520		08/29/2019	09/17/2019	08/29/2019	09/10/2019	09/17/2019	250.00
	Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC** Totals					Invoices	1		$250.00
Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART**									
170208CV.050219	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #163266		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	870.00
170208CV.080819	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #163266		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	450.00
CCL-18-0027	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #163411		09/04/2019	09/17/2019	09/04/2019	09/05/2019	09/17/2019	250.00
CCL-18-1028	JONES-COURT APPOINTED ATTORNEY	Paid by Check #163411		09/04/2019	09/17/2019	09/04/2019	09/05/2019	09/17/2019	255.00
CCL-19-0159	JONES-COURT APPOINTED ATTORNEY	Paid by Check #163508		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	75.50
	Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART** Totals					Invoices	5		$1,900.50
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
18-0550-CR	HERNANDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #163509		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	600.00
18-2035-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #163509		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	600.00
18-2499-CR	HERNANDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #163509		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	600.00
19-0538-CR	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #163509		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	600.00
19-0570-CR	PICKENS-COURT APPOINTED ATTORNEY	Paid by Check #163509		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices	5		$3,000.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
191162CV.080819	FLORES,RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #163262		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191462CV.080219	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #163262		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	360.00
191462CV.080819	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #163262		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
2019-CV-0374	RAMON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #163262		09/03/2019	09/10/2019	09/03/2019	09/04/2019	09/10/2019	75.00
CCL-18-0460	ANTHONY-COURT APPOINTED ATTORNEY	Paid by Check #163504		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	200.00
CCL-19-0462	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #163504		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	200.00
CCL-19-0555	PELCASTRE-COURT APPOINTED ATTORNEY	Paid by Check #163504		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/19 - 09/30/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-19-0603	DIAZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #163504		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	75.00
CCL-19-0604	DIAZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #163504		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	75.00
CCL-19-0636	ARCOS-COURT APPOINTED ATTORNEY	Paid by Check #163504		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	100.00
CCL-19-0681	URBINA-COURT APPOINTED ATTORNEY	Paid by Check #163504		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	100.00
CCL-19-0724	CANO-COURT APPOINTED ATTORNEY	Paid by Check #163504		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	150.00
CCL-19-0727	ALLRED-COURT APPOINTED ATTORNEY	Paid by Check #163504		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices		13		$1,985.00
Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC**									
16-1732-CR	BONDS-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2415		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	125.00
18-2041-CR	LOERA-COURT APPOINTED ATTORNEY	Paid by EFT #2415		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	600.00
19-1524-CR	BONDS-COURT APPOINTED ATTORNEY	Paid by EFT #2415		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	125.00
18-0475-CR	CARR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2436		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	600.00
	Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC** Totals				Invoices		4		$1,450.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
#19-00628	VANHEYNIGEN-COURT APPOINTED ATTORNEY, JF	Paid by Check #163153		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	300.00
19-0040-CR	RICHARDSON-COURT APPOINTED ATTORNEY, JR	Paid by Check #163153		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
19-1846-CV	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #163271		08/21/2019	09/10/2019	08/21/2019	08/22/2019	09/10/2019	600.00
19-0333-CR	SAUCEDO-COURT APPOINTED ATTORNEY, JR	Paid by Check #163271		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		4		$2,100.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-18-1313	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2370		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	125.00
CCL-19-0309	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2370		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	125.00
CCL-18-0494	LORE-COURT APPOINTED ATTORNEY	Paid by EFT #2370		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	250.00
CCL-18-0755	SCALES-COURT APPOINTED ATTORNEY	Paid by EFT #2370		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	250.00
CCL-18-0547	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2412		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-19-0871	COATS-COURT APPOINTED ATTORNEY	Paid by EFT #2412		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	75.00
CCL-19-0181	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #2412		09/09/2019	09/17/2019	09/09/2019	09/10/2019	09/17/2019	250.00
CCL-17-1184	LEVARIO-COURT APPOINTED ATTORNEY	Paid by EFT #2425		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	250.00
CCL-19-0128	CARLSON-COURT APPOINTED ATTORNEY	Paid by EFT #2425		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	200.00
CCL-19-0522	BREAUX-COURT APPOINTED ATTORNEY	Paid by EFT #2425		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	200.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices		10		$1,975.00
Vendor **11154 - DANIEL LERMA**									
9/9-12/19	ADV PER DIEM-2019 JAIL MGMT ISSUES CONF 9/8-12/19.GALVESTON	Paid by Check #163139		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	130.00
	Vendor **11154 - DANIEL LERMA** Totals				Invoices		1		$130.00
Vendor **5009 - LEXIS-NEXIS**									
3092178372	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 8/19	Paid by Check #163204		08/31/2019	09/10/2019	08/31/2019	09/03/2019	09/10/2019	66.00
3092180605	2ND 25TH ONLINE SERVICE FOR RESEARCH 8/19	Paid by Check #163204		08/31/2019	09/10/2019	08/31/2019	09/04/2019	09/10/2019	69.00
3092183889	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/19	Paid by Check #163361		08/31/2019	09/17/2019	08/31/2019	09/05/2019	09/17/2019	638.50
3092218771	25TH ONLINE SERVICE FOR RESEARCH 8/19	Paid by Check #163204		08/31/2019	09/10/2019	08/31/2019	09/03/2019	09/10/2019	55.00
	Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		4		$828.50
Vendor **11819 - ROBERT BRASWELL LOCKER**									
9/16-20/19	ADV PER DIEM-LIVE FIRE ADV HOSTAGE RESCUE 9/15-20/19.NACOGDOCHES	Paid by Check #163263		06/25/2019	09/10/2019	09/10/2019	07/02/2019	09/10/2019	160.00
	Vendor **11819 - ROBERT BRASWELL LOCKER** Totals				Invoices		1		$160.00
Vendor **1149 - STEVEN A. LOGSDON**									
FISHER.8/19	LAW ENFORCEMENT EVALUATION 8/17/19	Paid by Check #163180		08/17/2019	09/10/2019	08/17/2019	08/21/2019	09/10/2019	175.00
HIRT.8/19	LAW ENFORCEMENT EVALUATION 8/17/19	Paid by Check #163180		08/17/2019	09/10/2019	08/17/2019	08/30/2019	09/10/2019	175.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		2		$350.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0012190	EMC RADIO SERVICE 7/19	Paid by Check #163146		08/27/2019	09/03/2019	08/27/2019	08/27/2019	09/03/2019	112.00
	Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		1		$112.00
Vendor **7334 - DOREEN A. LUEHLFING**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/22-24/19	PER DIEM,MILEAGE-TX COLLEGE PROBATE JUDGES 8/21-23/19.SA	Paid by Check #163382		09/04/2019	09/17/2019	09/04/2019	09/06/2019	09/17/2019	112.46
	Vendor **7334 - DOREEN A. LUEHLFING** Totals					Invoices		1	$112.46
Vendor **6107 - TILLIE B. LUKE**									
CCL-19-0219	SERNA-CHAPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #2373		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	250.00
CCL-19-0220	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #2373		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	250.00
CCL-19-0433	GANDARA-COURT APPOINTED ATTORNEY	Paid by EFT #2373		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	200.00
CCL-19-0605	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #2373		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	150.00
161169CV.082019	PENSIERO-COURT APPOINTED ATTORNEY, AG	Paid by EFT #2386		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	150.00
2019-CV-0370	GEORGE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2386		09/03/2019	09/10/2019	09/03/2019	09/04/2019	09/10/2019	75.00
CCL-19-0356	POWELL-COURT APPOINTED ATTORNEY	Paid by EFT #2413		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	250.00
CCL-18-1134	WALDEN-COURT APPOINTED ATTORNEY. MTR	Paid by EFT #2427		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	37.50
CCL-18-1135	WALDEN-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2427		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	37.50
CCL-19-0951	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #2427		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	75.00
	Vendor **6107 - TILLIE B. LUKE** Totals					Invoices		10	$1,475.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-19-18.081519	COURT APPOINTED ATTORNEY	Paid by EFT #2403		08/20/2019	09/10/2019	08/20/2019	08/22/2019	09/10/2019	375.00
J-19-87	COURT APPOINTED ATTORNEY	Paid by EFT #2403		08/29/2019	09/10/2019	08/29/2019	09/04/2019	09/10/2019	75.00
J-19-18.050219	COURT APPOINTED ATTORNEY	Paid by EFT #2440		09/03/2019	09/17/2019	09/03/2019	09/03/2019	09/17/2019	3,225.00
J-19-94	COURT APPOINTED ATTORNEY	Paid by EFT #2440		09/09/2019	09/17/2019	09/09/2019	09/11/2019	09/17/2019	75.00
J-19-62	COURT APPOINTED ATTORNEY	Paid by EFT #2440		09/12/2019	09/17/2019	09/12/2019	09/13/2019	09/17/2019	250.00
	Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals					Invoices		5	$4,000.00
Vendor **11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION**									
13-731	CAMP ST PKING LOT-REMOVE 4" DIRT-INSTALL CRUSHED GRANITE,MULCH	Paid by Check #163143		08/26/2019	09/03/2019	08/26/2019	08/26/2019	09/03/2019	3,760.00
13-741	CAMP ST PARKING LOT-LANDSCAPE PLANTS(LANTANA AND JASMINE)	Paid by Check #163405		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	1,906.00
	Vendor **11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION** Totals					Invoices		2	$5,666.00
Vendor **13388 - KELLY MANN**									

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9/16-20/19	ADV PER DIEM-LIVE FIRE ADV HOSTAGE RESCUE 9/15-20/19.NACOGDOCHES	Paid by Check #163295		06/25/2019	09/10/2019	09/10/2019	07/02/2019	09/10/2019	160.00
		Vendor **13388 - KELLY MANN** Totals				Invoices	1		$160.00
Vendor **13163 - ZACHARY RICK MANWILL**									
172629CV.080819	INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY	Paid by Check #163289		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	258.00
191388CV.080819	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #163289		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	450.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices	2		$708.00
Vendor **1166 - MARION V F D**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by Check #163324		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	3,648.75
		Vendor **1166 - MARION V F D** Totals				Invoices	1		$3,648.75
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700082919	JAIL SHREDDING SERVICE 8/29/19	Paid by Check #163498		08/29/2019	09/17/2019	08/29/2019	09/11/2019	09/17/2019	280.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices	1		$280.00
Vendor **8555 - GREG MARTIN**									
9/23-24/19	ADV PER DIEM-CORRECTIONS ADVISORY GROUP INFO 9/22-24/19.FRISCO	Paid by Check #163393		07/10/2019	09/17/2019	09/17/2019	07/10/2019	09/17/2019	70.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices	1		$70.00
Vendor **8082 - ENRIQUE MARTINEZ**									
9/9-12/19	ADV PER DIEM-2019 JAIL MGMT ISSUES CONF 9/8-12/19.GALVESTON	Paid by Check #163123		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	130.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices	1		$130.00
Vendor **12756 - JEFFREY MARTINEZ**									
191177CV.080819	WHEELER-COURT APPOINTED ATTORNEY	Paid by Check #163276		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
		Vendor **12756 - JEFFREY MARTINEZ** Totals				Invoices	1		$150.00
Vendor **13571 - RUBEN MARTINEZ**									
7/24-30/19	MILEAGE 7/24-30/19	Paid by Check #163305		08/29/2019	09/10/2019	08/29/2019	08/29/2019	09/10/2019	58.00
8/26-27/19	PER DIEM,MILEAGE-NIGP 2019 FORUM 8/25-27/19.AUSTIN	Paid by Check #163305		08/29/2019	09/10/2019	08/29/2019	08/29/2019	09/10/2019	130.32
		Vendor **13571 - RUBEN MARTINEZ** Totals				Invoices	2		$188.32
Vendor **6840 - MATERA PAPER CO**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S011702	BAGS,CUPS,SPOONS,BOWLS,PLATES	Paid by Check #163486		05/30/2019	09/17/2019	09/17/2019	09/13/2019	09/17/2019	662.85
2410853	DUST PANS	Paid by Check #163486		07/11/2019	09/17/2019	09/17/2019	09/13/2019	09/17/2019	29.98
2410853-1	DUST PANS	Paid by Check #163486		07/11/2019	09/17/2019	09/17/2019	09/13/2019	09/17/2019	44.97
S020352	BROWN BAGS,DELI BAGS,TO-GO BOXES	Paid by Check #163486		08/15/2019	09/17/2019	08/15/2019	09/11/2019	09/17/2019	296.74
S022910	BLDG MAINT-MULTI SURFACE/GLASS CLEANER,DISINFECTANT,DEGRESSOR	Paid by Check #163486		09/09/2019	09/17/2019	09/09/2019	09/16/2019	09/17/2019	625.41
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	5		$1,659.95
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
194103	COLLECTION FEE 6/23/19 JP#1	Paid by EFT #2384		06/23/2019	09/10/2019	07/31/2019	08/30/2019	09/10/2019	104.40
194579	COLLECTION FEE 7/1/19 JP#1	Paid by EFT #2384		07/01/2019	09/10/2019	07/31/2019	08/30/2019	09/10/2019	224.70
194890	COLLECTION FEE 7/7/19 JP#1	Paid by EFT #2384		07/07/2019	09/10/2019	07/31/2019	08/30/2019	09/10/2019	90.00
195226	COLLECTION FEE 7/14/19 JP#2	Paid by EFT #2371		07/14/2019	08/27/2019	07/31/2019	08/14/2019	09/03/2019	43.77
195229	COLLECTION FEE 7/14/19 JP#1	Paid by EFT #2384		07/14/2019	09/10/2019	07/31/2019	08/30/2019	09/10/2019	82.50
196790	COLLECTION FEE 8/09/19 JP#3	Paid by EFT #2371		08/09/2019	08/27/2019	07/31/2019	08/09/2019	09/03/2019	363.60
197130	COLLECTION FEE 8/14/19 JP#2	Paid by EFT #2371		08/14/2019	08/27/2019	07/31/2019	08/14/2019	09/03/2019	111.48
197146	COLLECTION FEE 8/14/19 JP#4	Paid by EFT #2371		08/14/2019	08/27/2019	07/31/2019	08/14/2019	09/03/2019	1,379.00
197986	COLLECTION FEE 8/30/19 JP#1	Paid by EFT #2384		08/30/2019	09/10/2019	07/31/2019	08/30/2019	09/10/2019	2,274.18
		Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals				Invoices	9		$4,673.63
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
60911580	MEDICAL SUPPLIES	Paid by Check #163169		08/07/2019	09/03/2019	08/07/2019	08/23/2019	09/03/2019	602.96
62183144	MEDICAL SUPPLIES	Paid by Check #163517		08/23/2019	09/17/2019	08/23/2019	09/13/2019	09/17/2019	8.09
62229810	MEDICAL SUPPLIES	Paid by Check #163517		08/23/2019	09/17/2019	08/23/2019	09/13/2019	09/17/2019	245.63
62367883	MEDICAL SUPPLIES	Paid by Check #163517		08/26/2019	09/17/2019	08/26/2019	09/13/2019	09/17/2019	218.39
62401761	MEDICAL SUPPLIES	Paid by Check #163517		08/27/2019	09/17/2019	08/27/2019	09/13/2019	09/17/2019	92.05
		Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals				Invoices	5		$1,167.12
Vendor **1161 - MCQUEENEY V F D**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by EFT #2408		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	4,726.17
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	1		$4,726.17
Vendor **12444 - LELAND GARRETT MCRAE**									
#18-00544	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #163268		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
#18-01021	BYRAMS-COURT APPOINTED ATTORNEY	Paid by Check #163412		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	600.00
17-1137-CR	DORSEY, JR-COURT APPOINTED ATTORNEY	Paid by Check #163268		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00

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18-1304-CR	BYRAMS-COURT APPOINTED ATTORNEY	Paid by Check #163412		08/28/2019	09/17/2019	08/28/2019	09/04/2019	09/17/2019	600.00
18-2278-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #163268		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
		Vendor **12444 - LELAND GARRETT MCRAE** Totals				Invoices	5		$3,000.00
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
9370599-1.7/19	#19195-12 INMATE MEDICAL SERVICE	Paid by Check #163252		08/05/2019	09/10/2019	08/05/2019	08/30/2019	09/10/2019	254.80
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices	1		$254.80
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.6/19.B	PRE EMPLOYMENT DRUG SCREENS 6/19	Paid by Check #163277		08/18/2019	09/10/2019	08/18/2019	08/26/2019	09/10/2019	5.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices	1		$5.00
Vendor **13081 - MEDSHARPS, LLC**									
2633082019.8/19	JAIL MEDICAL WASTE DISPOSAL 8/20/19	Paid by Check #163286		08/20/2019	09/10/2019	08/20/2019	08/30/2019	09/10/2019	275.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices	1		$275.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
082019403537	CSCD DRUG CONFIRMATIONS	Paid by Check #163500		08/31/2019	09/17/2019	08/31/2019	09/11/2019	09/17/2019	39.54
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices	1		$39.54
Vendor **13018 - ROBERT MENDOZA**									
5/16/19-8/30/19	MILEAGE 5/16/19-8/30/19	Paid by Check #163282		09/03/2019	09/10/2019	09/03/2019	09/03/2019	09/10/2019	170.06
		Vendor **13018 - ROBERT MENDOZA** Totals				Invoices	1		$170.06
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-17-0616	DIMAS-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	125.00
CCL-18-1002	MEDINA-DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	75.00
CCL-18-1124	DIMAS-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	125.00
CCL-19-0512	LYNN-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	100.00
CCL-19-0630	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	75.00
CCL-19-0631	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	75.00
CCL-19-0637	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	50.00
CCL-19-0647	BALDERAS-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	100.00

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CCL-19-0698	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	50.00
CCL-19-0699	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	50.00
CCL-19-0752	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	75.00
CCL-19-0812	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2377		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	75.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices	12		$975.00
Vendor **11403 - MISTY MERGELE**									
9/17/19	ADV PER DIEM-CORPUS 2019 LEGISLATIVE UPDATE 9/17-18/19.CC	Paid by Check #163317		09/04/2019	09/10/2019	09/04/2019	09/04/2019	09/10/2019	40.00
		Vendor **11403 - MISTY MERGELE** Totals				Invoices	1		$40.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1275456	FOOD	Paid by Check #163124		08/16/2019	09/03/2019	08/16/2019	08/23/2019	09/03/2019	4,355.81
1276493	FOOD	Paid by Check #163493		08/30/2019	09/17/2019	08/30/2019	09/11/2019	09/17/2019	6,596.12
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	2		$10,951.93
Vendor **8356 - JAMES E. MILLAN**									
18-2494-CR	DIVER-COURT APPOINTED ATTORNEY	Paid by Check #163233		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	1		$600.00
Vendor **11574 - MATTHEW MIRANDA**									
7/12-14/19	REIMB HOTEL, PER DIEM-TX 4-H DOG SHOW 7/12-14/19.CONROE	Paid by Check #163145		08/22/2019	09/03/2019	08/22/2019	08/22/2019	09/03/2019	361.54
8/21/19	REIMB HOTEL-TX 4-H 2020 DOG SHOW PLAN MTG 8/20-21/19.HUNTSVILLE	Paid by Check #163145		08/22/2019	09/03/2019	08/22/2019	08/22/2019	09/03/2019	211.83
8/6-9/19	REIMB HOTEL,PRKNG-TAE4-HA STATE CONF 8/6-9/19.CORPUS CHRISTI	Paid by Check #163261		08/22/2019	09/10/2019	08/22/2019	08/22/2019	09/10/2019	460.68
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices	3		$1,034.05
Vendor **6656 - MOBILEX USA**									
20029963.7/19	INMATE MEDICAL SERVICES	Paid by Check #163110		07/31/2019	09/03/2019	09/03/2019	08/26/2019	09/03/2019	316.98
		Vendor **6656 - MOBILEX USA** Totals				Invoices	1		$316.98
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
6/3-9/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #163290		06/09/2019	09/10/2019	09/10/2019	08/30/2019	09/10/2019	2,572.98
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	1		$2,572.98

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Vendor **7785 - MORRIS GLASS**									
IMO157009	GC#17950-REPLACE WINDSHIELD	Paid by Check #163386		08/29/2019	09/17/2019	08/29/2019	09/10/2019	09/17/2019	320.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		1	$320.00
Vendor **6750 - NARDIS INC**									
0174233-IN	A.CATOE-SHIRTS(5),PANTS(2)	Paid by Check #163221		08/23/2019	09/10/2019	08/23/2019	09/03/2019	09/10/2019	208.85
0174278-IN	HANDCUFF CASES-W.DOSS	Paid by Check #163376		08/26/2019	09/17/2019	08/26/2019	09/10/2019	09/17/2019	31.90
		Vendor **6750 - NARDIS INC** Totals				Invoices		2	$240.75
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
80030947	RANDOLPH BLVD-TOWER SPACE LEASE 9/19	Paid by Check #163171		08/20/2019	09/03/2019	08/20/2019	08/27/2019	09/03/2019	573.68
80030948	OLD LEHMAN RD-TOWER SPACE LEASE 9/19	Paid by Check #163171		08/20/2019	09/03/2019	08/20/2019	08/27/2019	09/03/2019	1,337.90
		Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals				Invoices		2	$1,911.58
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2019-00000702	8-30-19 Nationwide Deferred Compensation	Paid by EFT #187376		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	2,438.00
2019-00000722	9-13-19 Nationwide Deferred Compensation	Paid by EFT #188105		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	2,438.00
2019-00000737	9-27-19 Nationwide Deferred Compensation	Paid by EFT #188826		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	2,438.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		3	$7,314.00
Vendor **12698 - NEW BERLIN CITY HALL**									
47297	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163274		08/30/2019	09/10/2019	08/30/2019	09/03/2019	09/10/2019	4.00
47301	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163274		08/30/2019	09/10/2019	08/30/2019	09/03/2019	09/10/2019	4.00
		Vendor **12698 - NEW BERLIN CITY HALL** Totals				Invoices		2	$8.00
Vendor **1243 - NEW BERLIN V F D**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by EFT #2409		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	4,915.31
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$4,915.31
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.8/19	OEM SITE 1 8/19	Paid by Check #163481		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	26.89
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$26.89
Vendor **5800 - MELVA NORMAN**									
9/9-12/19	ADV PER DIEM-2019 JAIL MGMT ISSUES CONF 9/8-12/19.GALVESTON	Paid by Check #163094		08/14/2019	09/03/2019	08/14/2019	08/14/2019	09/03/2019	130.00

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			Vendor **5800 - MELVA NORMAN** Totals			Invoices	1		$130.00
Vendor **12833 - NSTS LLC**									
3990	AEROSOL PAINT,VINYL FLAGS	Paid by EFT #2419		08/27/2019	09/17/2019	08/27/2019	09/06/2019	09/17/2019	536.20
			Vendor **12833 - NSTS LLC** Totals			Invoices	1		$536.20
Vendor **13034 - NUECES POWER EQUIPMENT**									
2187S	HICKORY FOREST DR-RENT RECLAIMER	Paid by Check #163160		07/08/2019	09/03/2019	07/08/2019	07/19/2019	09/03/2019	18,324.18
2344S	HICKORY FOREST DR-RENT RECLAIMER	Paid by Check #163160		07/31/2019	09/03/2019	07/31/2019	08/07/2019	09/03/2019	18,324.18
2362S	CREDIT-HICKORY FOREST DR-RENT RECLAIMER	Paid by Check #163160		08/02/2019	09/03/2019	08/02/2019	08/07/2019	09/03/2019	(18,324.18)
			Vendor **13034 - NUECES POWER EQUIPMENT** Totals			Invoices	3		$18,324.18
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1712162	MILK,JUICE	Paid by Check #163074		08/06/2019	09/03/2019	08/06/2019	08/23/2019	09/03/2019	401.06
1708756	MILK,JUICE	Paid by Check #163074		08/13/2019	09/03/2019	08/13/2019	08/23/2019	09/03/2019	711.07
1714883	MILK,JUICE	Paid by Check #163186		08/20/2019	09/10/2019	08/20/2019	08/30/2019	09/10/2019	711.07
1718494	MILK,JUICE	Paid by Check #163186		08/23/2019	09/10/2019	08/23/2019	08/30/2019	09/10/2019	607.51
1721426	MILK,JUICE	Paid by Check #163463		08/27/2019	09/17/2019	08/27/2019	09/11/2019	09/17/2019	711.07
1725086	MILK,JUICE	Paid by Check #163463		08/30/2019	09/17/2019	08/30/2019	09/11/2019	09/17/2019	630.38
			Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices	6		$3,772.16
Vendor **3328 - PHYLIS OFFERMAN**									
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #163189		08/02/2019	09/10/2019	08/02/2019	08/22/2019	09/10/2019	500.00
			Vendor **3328 - PHYLIS OFFERMAN** Totals			Invoices	1		$500.00
Vendor **4072 - OFFICE DEPOT**									
370541592-001	SURGE PROTECTOR,KEYBOARD/MOUSE COMBO,MARKERS,DUST PAN COMBO	Paid by Check #163354		02/28/2019	09/17/2019	02/28/2019	09/03/2019	09/17/2019	185.54
352339903-001	STORAGE BOXES,IMAGING DRUM,CARTRIDGES,WRITING PADS,LABELS,RIBBON	Paid by Check #163467		07/31/2019	09/17/2019	09/17/2019	09/13/2019	09/17/2019	1,023.81
357571538-001	BATTERIES,CARTRIDGES,STAPLER,PENS,MARKERS,KEYBOARD/MOUSE COMBOS	Paid by Check #163081		08/07/2019	09/03/2019	08/07/2019	08/12/2019	09/03/2019	1,093.41
357571539-001	BATTERIES,CARTRIDGES,STAPLER,PENS,MARKERS,KEYBOARD/MOUSE COMBOS	Paid by Check #163081		08/07/2019	09/03/2019	08/07/2019	08/12/2019	09/03/2019	39.99
357570031-001	BATTERIES,CARTRIDGES,STAPLER,PENS,MARKERS,KEYBOARD/MOUSE COMBOS	Paid by Check #163081		08/08/2019	09/03/2019	08/08/2019	08/12/2019	09/03/2019	17.69

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357571540-001	BATTERIES,CARTRIDGES,STAPLER,PENS,MARKERS,KEYBOARD/MOUSE COMBOS	Paid by Check #163081		08/08/2019	09/03/2019	08/08/2019	08/20/2019	09/03/2019	43.98
362182865-001	DVD CASES,CD SPINDLE,CUPS,SUGAR,COFFEE,ENVELOPES,CARTRIDGES	Paid by Check #163081		08/14/2019	09/03/2019	08/14/2019	08/20/2019	09/03/2019	69.09
362183265-001	DVD CASES,CD SPINDLE,CUPS,SUGAR,COFFEE,ENVELOPES,CARTRIDGES	Paid by Check #163081		08/14/2019	09/03/2019	08/14/2019	08/20/2019	09/03/2019	654.67
362183266-001	DVD CASES,CD SPINDLE,CUPS,SUGAR,COFFEE,ENVELOPES,CARTRIDGES	Paid by Check #163081		08/14/2019	09/03/2019	08/14/2019	08/20/2019	09/03/2019	18.39
362222455-001	CARTRIDGES,PENS	Paid by Check #163081		08/14/2019	09/03/2019	08/14/2019	08/20/2019	09/03/2019	1,172.25
362144055-001	SCISSORS,DRAWER ORGANIZER,PENCIL ORGANIZER,CHAIR MAT,KEYBOARD	Paid by Check #163195		08/15/2019	09/10/2019	08/15/2019	08/20/2019	09/10/2019	16.49
36219580-001	SCISSORS,ORGANIZER,CHAIR MAT,KEYBOARD,BUSINESS CARD HOLDER	Paid by Check #163081		08/15/2019	09/03/2019	08/15/2019	08/20/2019	09/03/2019	4.49
363310692-001	SCISSORS,ORGANIZER,CHAIR MAT,KEYBOARD,BUSINESS CARD HOLDER	Paid by Check #163081		08/15/2019	09/03/2019	08/15/2019	08/20/2019	09/03/2019	143.76
2331823843	SO-MEMORY CARDS(13)	Paid by Check #163081		08/16/2019	09/03/2019	08/16/2019	08/26/2019	09/03/2019	235.90
360631416-001	CREDIT-CHAIR MAT	Paid by Check #163081		08/16/2019	09/03/2019	08/16/2019	08/26/2019	09/03/2019	(74.01)
363310375-001	SCISSORS,DRAWER ORGANIZER,PENCIL ORGANIZER,CHAIR MAT,KEYBOARD	Paid by Check #163195		08/16/2019	09/10/2019	08/16/2019	08/26/2019	09/10/2019	10.09
364067559-001	SCHERTZ TAX OFFICE-PAPER	Paid by Check #163081		08/16/2019	09/03/2019	08/16/2019	08/26/2019	09/03/2019	399.90
362906093-001	NOTARY STAMP	Paid by Check #163081		08/19/2019	09/03/2019	08/19/2019	08/26/2019	09/03/2019	55.98
364417625-001	FIRE MARSHALL-PAPER	Paid by Check #163081		08/19/2019	09/03/2019	08/19/2019	08/26/2019	09/03/2019	79.98
364582137-001	JP#1-PAPER	Paid by Check #163081		08/19/2019	09/03/2019	08/19/2019	08/26/2019	09/03/2019	239.94
364677353-001	JP#3-PAPER	Paid by Check #163195		08/19/2019	09/10/2019	08/19/2019	08/26/2019	09/10/2019	639.84
362195849-001	SCISSORS,ORGANIZER,CHAIR MAT,KEYBOARD,BUSINESS CARD HOLDER	Paid by Check #163081		08/20/2019	09/03/2019	08/20/2019	08/26/2019	09/03/2019	29.22
366512797-001	WRITING PADS,PENS	Paid by Check #163081		08/20/2019	09/03/2019	08/20/2019	08/26/2019	09/03/2019	(46.98)
364421209-001	BATTERIES,KEYBOARD/MOUSE COMBO,BINDER CLIPS	Paid by Check #163081		08/21/2019	09/03/2019	08/21/2019	08/26/2019	09/03/2019	123.61
364692878-001	GARMIN GPS	Paid by Check #163081		08/21/2019	09/03/2019	08/21/2019	08/26/2019	09/03/2019	169.99
365998955-001	CARTRIDGES,IPHONE CASE,PUSHPINS	Paid by Check #163354		08/21/2019	09/17/2019	08/21/2019	08/26/2019	09/17/2019	227.93
366407759-001	ELECTIONS-PAPER	Paid by Check #163081		08/21/2019	09/03/2019	08/21/2019	08/26/2019	09/03/2019	79.98
366514410-001	WRITING PADS,PENS	Paid by Check #163081		08/21/2019	09/03/2019	08/21/2019	08/26/2019	09/03/2019	46.98

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366617280-001	DIVIDERS,HOLE PUNCH	Paid by Check #163081		08/21/2019	09/03/2019	08/21/2019	08/26/2019	09/03/2019	66.98
366618222-001	CHAIR,ACCOUNT BOOK,SHIPPING TAPE,MARKERS,CORRECTION TAPE	Paid by Check #163354		08/21/2019	09/17/2019	08/21/2019	08/26/2019	09/17/2019	113.56
366618223-001	CHAIR,ACCOUNT BOOK,SHIPPING TAPE,MARKERS,CORRECTION TAPE	Paid by Check #163354		08/21/2019	09/17/2019	08/21/2019	08/26/2019	09/17/2019	810.08
366618224-001	CHAIR,ACCOUNT BOOK,SHIPPING TAPE,MARKERS,CORRECTION TAPE	Paid by Check #163354		08/21/2019	09/17/2019	08/21/2019	08/26/2019	09/17/2019	51.90
366663796-001	DIVIDERS,BINDER	Paid by Check #163467		08/21/2019	09/17/2019	08/21/2019	09/13/2019	09/17/2019	74.00
366676354-001	CABLE,LABELS,STAPLES,HOLE PUNCH,DUSTER	Paid by Check #163195		08/21/2019	09/10/2019	08/21/2019	08/26/2019	09/10/2019	7.39
366676494-001	CABLE,LABELS,STAPLES,HOLE PUNCH,DUSTER	Paid by Check #163081		08/21/2019	09/03/2019	08/21/2019	08/26/2019	09/03/2019	31.95
366742689-001	CALENDAR,LABELS,FILE FOLDERS,NOTES,INDEX CARDS	Paid by Check #163195		08/21/2019	09/10/2019	08/21/2019	08/26/2019	09/10/2019	81.71
366883470-001	SANITIZER,FINGERTIP MOISTENER,NOTES,CARTRIDGE	Paid by Check #163081		08/22/2019	09/03/2019	08/22/2019	08/26/2019	09/03/2019	309.75
367407390-001	TABS,STORAGE BOX	Paid by Check #163081		08/22/2019	09/03/2019	08/22/2019	08/26/2019	09/03/2019	23.15
366522381-001	NOTARY STAMP	Paid by Check #163354		08/23/2019	09/17/2019	08/23/2019	09/03/2019	09/17/2019	27.99
366617834-001	CHAIR,ACCOUNT BOOK,SHIPPING TAPE,MARKERS,CORRECTION TAPE	Paid by Check #163354		08/23/2019	09/17/2019	08/23/2019	09/03/2019	09/17/2019	242.58
367608340-001	SANITIZER,BINDER CLIPS,NOTES,SELF INKING STAMP	Paid by Check #163354		08/23/2019	09/17/2019	08/23/2019	09/03/2019	09/17/2019	46.61
367611894-001	SANITIZER,BINDER CLIPS,NOTES,SELF INKING STAMP	Paid by Check #163354		08/23/2019	09/17/2019	08/23/2019	09/03/2019	09/17/2019	11.88
352344473-001	STORAGE BOXES,IMAGING DRUM,CARTRIDGES,WRITING PADS,LABELS,RIBBON	Paid by Check #163467		08/24/2019	09/17/2019	08/24/2019	09/03/2019	09/17/2019	18.89
2336608078	CHAIRS,CHAIR ASSEMBLY,DESKS,FILE CABINET,CHAIR MAT	Paid by Check #163467		08/28/2019	09/17/2019	08/28/2019	09/11/2019	09/17/2019	72.00
367404572-001	PLANNER,BATTERIES,TAPE DISPENSER	Paid by Check #163195		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	7.99
367404812-001	PLANNER,BATTERIES,TAPE DISPENSER	Paid by Check #163195		08/28/2019	09/10/2019	08/28/2019	09/03/2019	09/10/2019	35.94
368487406-001	CARTRIDGES	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	180.88
368520839-001	CHAIRS,TOOL KIT	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	856.76

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368521034-001	CHAIRS,TOOL KIT	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	50.39
368572751-001	MONITOR STANDS,PAPER CLIPS,WALL CLOCKS	Paid by Check #163354		08/28/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	60.28
368573746-001	MONITOR STANDS,PAPER CLIPS,WALL CLOCKS	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	2.99
369825567-001	DESK ORGANIZER,SORTER,FLASH DRIVE,LABELS,MEMORY CARD,GLOVES	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/17/2019	09/17/2019	195.01
369826462-001	DESK ORGANIZER,SORTER,FLASH DRIVE,LABELS,MEMORY CARD,GLOVES	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	64.08
369834705-001	BATTERIES	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	6.09
370120949-001	REPLACEMENT RIBBON,CARTRIDGE,PHONE CORD,NOTES,CORRECTION TAPE	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	112.66
370122480-001	REPLACEMENT RIBBON,CARTRIDGE,PHONE CORD,NOTES,CORRECTION TAPE	Paid by Check #163354		08/28/2019	09/17/2019	02/28/2019	09/03/2019	09/17/2019	499.99
370127186-001	PLANNER,CARTRIDGES,PAPER TOWELS,CALENDAR,SURGE PROTECTOR	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	95.88
370127187-001	PLANNER,CARTRIDGES,PAPER TOWELS,CALENDAR,SURGE PROTECTOR	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	26.99
37016798-001	PLANNER,CARTRIDGES,PAPER TOWELS,CALENDAR,SURGE PROTECTOR	Paid by Check #163354		08/28/2019	09/17/2019	02/28/2019	09/03/2019	09/17/2019	440.27
370189077-001	CHAIR	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	244.79
370244333-001	BUSINESS CARDS,CARTRIDGES,TABS,BINDERS,MAGNETIC WALL POCKET	Paid by Check #163467		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	449.60
370247940-001	BUSINESS CARDS,CARTRIDGES,TABS,BINDERS,MAGNETIC WALL POCKET	Paid by Check #163467		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	38.36
370361737-001	DOOR STOP,CARTRIDGES,TAPE DISPENSER,PENCIL ORGANIZER,SCISSORS	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	6.31
370391047-001	DOOR STOP,CARTRIDGES,TAPE DISPENSER,PENCIL ORGANIZER,SCISSORS	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	1,115.75
370552536-001	CORD DETANGLER,PHONE REST	Paid by Check #163467		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	9.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370554960-001	SURGE PROTECTOR,KEYBOARD/MOUSE COMBO,MARKERS,DUST PAN COMBO	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	342.46
370554961-001	SURGE PROTECTOR,KEYBOARD/MOUSE COMBO,MARKERS,DUST PAN COMBO	Paid by Check #163354		08/28/2019	09/17/2019	08/28/2019	09/03/2019	09/17/2019	71.66
370925012-001	CHAIRS,CHAIR ASSEMBLY,DESKS,FILE CABINET,CHAIR MAT	Paid by Check #163467		08/28/2019	09/17/2019	08/28/2019	09/11/2019	09/17/2019	733.93
388623229-001	BINDERS(100)	Paid by Check #163354		08/28/2019	09/17/2019	02/28/2019	09/03/2019	09/17/2019	579.45
362464108-001	ORGANIZER	Paid by Check #163467		08/29/2019	09/17/2019	08/29/2019	09/03/2019	09/17/2019	37.69
369826463-001	DESK ORGANIZER,SORTER,FLASH DRIVE,LABELS,MEMORY CARD,GLOVES	Paid by Check #163354		08/29/2019	09/17/2019	08/29/2019	09/03/2019	09/17/2019	215.98
370920676-001	CHAIRS,CHAIR ASSEMBLY,DESKS,FILE CABINET,CHAIR MAT	Paid by Check #163467		08/29/2019	09/17/2019	08/29/2019	09/11/2019	09/17/2019	570.96
370920677-001	CHAIRS,CHAIR ASSEMBLY,DESKS,FILE CABINET,CHAIR MAT	Paid by Check #163467		08/29/2019	09/17/2019	08/29/2019	09/11/2019	09/17/2019	129.99
2338455253	USB(6)	Paid by Check #163467		09/03/2019	09/17/2019	09/03/2019	09/13/2019	09/17/2019	246.78
373183724-001	RIBBON,CARTRIDGE	Paid by Check #163467		09/04/2019	09/17/2019	09/04/2019	09/13/2019	09/17/2019	34.70
373224879-001	RIBBON,CARTRIDGE	Paid by Check #163467		09/04/2019	09/17/2019	09/04/2019	09/13/2019	09/17/2019	95.26
371530193-001	CREDIT-ORGANIZERS	Paid by Check #163467		09/05/2019	09/17/2019	09/05/2019	09/13/2019	09/17/2019	(37.69)
365940096-001	SHREDDER BAGS,CARTRIDGES	Paid by Check #163081		08/21/2019	09/03/2019	08/21/2019	08/26/2019	09/03/2019	38.24
365941764-001	SHREDDER BAGS,CARTRIDGES	Paid by Check #163081		08/21/2019	09/03/2019	08/21/2019	08/26/2019	09/03/2019	449.53
			Vendor **4072 - OFFICE DEPOT** Totals			Invoices		79	$16,702.27
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2019-00000703	8-30-19 Child Support	Paid by EFT #187378		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	6,086.09
2019-00000723	9-13-19 Child Support	Paid by EFT #188107		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	6,086.09
2019-00000738	9-27-19 Child Support	Paid by EFT #188828		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	6,086.09
			Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals			Invoices		3	$18,258.27
Vendor **5610 - WILLIAM OLD**									
8/22/19	REIMB-JURY MEALS 16-1630-CV 8/22/19	Paid by Check #163092		08/23/2019	09/03/2019	08/23/2019	08/23/2019	09/03/2019	50.70
			Vendor **5610 - WILLIAM OLD** Totals			Invoices		1	$50.70
Vendor **8630 - OMEGA LABORATORIES, INC**									
209782019	HAIR ANALYSIS AUGUST 2019	Paid by Check #163495		09/03/2019	09/17/2019	09/03/2019	09/11/2019	09/17/2019	40.00
			Vendor **8630 - OMEGA LABORATORIES, INC** Totals			Invoices		1	$40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13612 - P2 CONCEPTS, LLC**									
BONNER.10/19	REG BONNER-LOW LIGHT INSTRUCTOR COURSE 10/7-11/19.SOUTHLAKE	Paid by Check #163446		09/09/2019	09/17/2019	10/05/2019	09/10/2019	09/17/2019	375.00
		Vendor **13612 - P2 CONCEPTS, LLC** Totals				Invoices		1	$375.00
Vendor **13364 - JESSICA PACE**									
8/14-20/19	MILEAGE 8/14-20/19	Paid by Check #163168		08/21/2019	09/03/2019	08/21/2019	08/21/2019	09/03/2019	141.58
		Vendor **13364 - JESSICA PACE** Totals				Invoices		1	$141.58
Vendor **10676 - MIKE PAFORT**									
9/18-20/19	ADV PER DIEM-CR & CV LAW UPDATE 9/17-20/19.CC	Paid by Check #163251		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	100.00
		Vendor **10676 - MIKE PAFORT** Totals				Invoices		1	$100.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
7287	WINDBREAKER-T.MARTINEZ	Paid by Check #163093		08/02/2019	09/03/2019	08/02/2019	08/27/2019	09/03/2019	56.00
7350	ENV HEALTH-SHIRTS EMBROIDERED(5)	Paid by Check #163474		08/28/2019	09/17/2019	08/28/2019	09/12/2019	09/17/2019	90.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices		2	$146.00
Vendor **1262 - PARKER LUMBER**									
169505/U	WATER HOSES,SPRINKLERS	Paid by Check #163327		08/27/2019	09/17/2019	08/27/2019	09/09/2019	09/17/2019	132.10
169941/U	BLDG MAINT-DRILL BITS SET	Paid by Check #163460		09/09/2019	09/17/2019	09/09/2019	09/13/2019	09/17/2019	17.79
170171/U	COURTHOUSE-GUN VAULT ANCHORS	Paid by Check #163460		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	69.90
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		3	$219.79
Vendor **13290 - PARKS COFFEE**									
258911	CLEAN/SANITIZE ICE MACHINES	Paid by Check #163431		07/26/2019	09/17/2019	07/26/2019	09/06/2019	09/17/2019	479.85
10017114	CLEAN/SANITIZE ICE MACHINE AREA D	Paid by Check #163291		08/14/2019	09/10/2019	08/14/2019	08/29/2019	09/10/2019	246.20
10017115	CLEAN/SANITIZE ICE MACHINES	Paid by Check #163431		08/14/2019	09/17/2019	08/14/2019	08/30/2019	09/17/2019	246.20
258635	CLEAN/SANITIZE ICE MACHINE AREA A&E	Paid by Check #163291		08/14/2019	09/10/2019	08/14/2019	08/29/2019	09/10/2019	202.25
		Vendor **13290 - PARKS COFFEE** Totals				Invoices		4	$1,174.50
Vendor **10824 - ADRIAN PEREZ**									
#19-00690	MCHENRY-COURT APPOINTED ATTORNEY	Paid by EFT #2375		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
17-2342-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2375		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
18-0847-CR	MCHENRY-COURT APPOINTED ATTORNEY	Paid by EFT #2375		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
CCL-18-0786	CANO-COURT APPOINTED ATTORNEY	Paid by EFT #2375		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-19-0229	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2375		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	150.00
CCL-19-0345	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #2375		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	250.00
CCL-19-0680	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2375		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	75.00
CCL-19-0689	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #2375		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	75.00
18-2294-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2389		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	600.00
2019-CV-0364	TAYLOR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2389		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	75.00
CCL-18-0855	BARROW-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2414		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	75.00
CCL-18-1165	AUGUSTINE-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2414		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	75.00
CCL-19-0685	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2414		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	100.00
CCL-19-0790	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2414		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	75.00
CCL-17-0579	VIGIL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2430		09/10/2019	09/17/2019	09/10/2019	09/12/2019	09/17/2019	75.00
CCL-18-0675	ENNIS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2430		09/10/2019	09/17/2019	09/10/2019	09/12/2019	09/17/2019	75.00
CCL-18-0916	GARCEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2430		09/10/2019	09/17/2019	09/10/2019	09/12/2019	09/17/2019	250.00
CCL-18-1432	RICHIE-COURT APPOINTED ATTORNEY	Paid by EFT #2430		09/10/2019	09/17/2019	09/10/2019	09/12/2019	09/17/2019	250.00
CCL-19-0887	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2430		09/10/2019	09/17/2019	09/10/2019	09/12/2019	09/17/2019	75.00
CCL-19-0970	HARVEY-COURT APPOINTED ATTORNEY	Paid by EFT #2430		09/12/2019	09/17/2019	09/12/2019	09/16/2019	09/17/2019	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	20		$4,300.00
Vendor **13241 - WANDA ANN PEREZ**									
8/21-22/19	PER DIEM,MLGE,PKNG,HOTEL-AUDITING FOR ACTNG FRAUD 8/20-22/19.ATX	Paid by Check #163164		08/27/2019	09/03/2019	08/27/2019	08/28/2019	09/03/2019	374.24
		Vendor **13241 - WANDA ANN PEREZ** Totals				Invoices	1		$374.24
Vendor **12530 - JACQUELINE PHILLIPS**									
7/2/19-9/3/19	MILEAGE	Paid by Check #163270		09/04/2019	09/10/2019	09/04/2019	09/04/2019	09/10/2019	45.24
		Vendor **12530 - JACQUELINE PHILLIPS** Totals				Invoices	1		$45.24
Vendor **13598 - JOHN F. PHILLIPS**									
8/22/19	MILEAGE 8/22/19	Paid by Check #163309		08/23/2019	09/10/2019	08/23/2019	08/29/2019	09/10/2019	165.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13598 - JOHN F. PHILLIPS** Totals				Invoices	1		$165.88
Vendor **13545 - PIONEER CREDIT RECOVERY INC.**									
2019-00000704	8-30-19 Student Loan	Paid by Check #9890		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	94.00
2019-00000724	9-13-19 Student Loan	Paid by Check #9894		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	94.00
2019-00000739	9-27-19 Student Loan	Paid by Check #9898		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	94.00
		Vendor **13545 - PIONEER CREDIT RECOVERY INC.** Totals				Invoices	3		$282.00
Vendor **2230 - PITNEY BOWES INC.**									
1011475599	CO CLERK-RED INK	Paid by Check #163349		02/28/2019	09/17/2019	09/17/2019	09/10/2019	09/17/2019	136.98
1012636923	TREASURER POSTAGE METER LEASE 10/1/18-3/31/19	Paid by Check #163075		05/11/2019	09/03/2019	09/03/2019	08/23/2019	09/03/2019	180.00
1013679437	TREASURER POSTAGE METER LEASE 4/1/19-9/30/19	Paid by Check #163076		08/11/2019	09/03/2019	08/11/2019	08/23/2019	09/03/2019	563.11
1013765380	CARTRIDGES	Paid by Check #163464		08/21/2019	09/17/2019	08/21/2019	09/13/2019	09/17/2019	226.77
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices	4		$1,106.86
Vendor **5825 - PITNEY BOWES INC.**									
3308255569	CO CLERK POSTAGE MACHINE LEASE 12/30/18-3/29/19	Paid by Check #163366		02/27/2019	09/17/2019	09/17/2019	09/10/2019	09/17/2019	1,303.68
1011589757	JP#1 POSTAGE METER LEASE 1/1/19-3/31/19	Paid by Check #163475		03/11/2019	09/17/2019	09/17/2019	09/13/2019	09/17/2019	180.00
1011870960	JP#1 POSTAGE METER LEASE 10/1/18-3/31/19	Paid by Check #163478		03/27/2019	09/17/2019	09/17/2019	09/13/2019	09/17/2019	78.48
3308912234	CO CLERK POSTAGE MACHINE LEASE 3/30/19-6/29/19	Paid by Check #163367		05/30/2019	09/17/2019	09/17/2019	09/10/2019	09/17/2019	1,303.68
1013149625	JP#1 POSTAGE METER LEASE 4/1/19-6/30/19	Paid by Check #163476		06/10/2019	09/17/2019	09/17/2019	09/13/2019	09/17/2019	180.00
3309582220	CO CLERK POSTAGE MACHINE LEASE 6/30/19-9/29/19	Paid by Check #163368		08/30/2019	09/17/2019	08/30/2019	09/10/2019	09/17/2019	1,303.68
1013870914	JP#1 POSTAGE METER LEASE 4/1/19-9/30/19	Paid by Check #163479		09/10/2019	09/17/2019	09/10/2019	09/13/2019	09/17/2019	78.48
1013876772	JP#1 POSTAGE METER LEASE 7/1/19-9/30/19	Paid by Check #163477		09/10/2019	09/17/2019	09/10/2019	09/13/2019	09/17/2019	180.00
		Vendor **5825 - PITNEY BOWES INC.** Totals				Invoices	8		$4,608.00
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**									
JP#1.9/5/19	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #163380		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	1,700.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals				Invoices	1		$1,700.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.7/19	TREASURER REFILL POSTAGE METER 7/25/19	Paid by EFT #2372		08/21/2019	09/03/2019	08/21/2019	08/23/2019	09/03/2019	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices	1		$1,500.00
Vendor **13021 - KELLY PITTL**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-0536-CR	FLORES-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163283		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	600.00
17-0218-CR	BEICKER-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163283		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
17-2326-CR	BEICKER-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163283		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
19-0325-CR	OSHEA-COURT APPOINTED ATTORNEY	Paid by Check #163513		09/11/2019	09/17/2019	09/11/2019	09/13/2019	09/17/2019	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		4	$2,400.00
Vendor **5759 - PRODUCERS CO-OP**									
C1048679	CATTLE FEED	Paid by Check #163365		09/05/2019	09/17/2019	09/05/2019	09/05/2019	09/17/2019	105.00
		Vendor **5759 - PRODUCERS CO-OP** Totals				Invoices		1	$105.00
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
94860	GC#19129-RECHARGE FIRE EXTINGUISHERS	Paid by Check #163434		09/04/2019	09/17/2019	09/04/2019	09/05/2019	09/17/2019	72.50
94600	BUILDING,VEHICLES-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #163170		07/31/2019	09/03/2019	07/31/2019	08/01/2019	09/03/2019	458.25
94701	BUILDING,VEHICLES-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #163170		07/31/2019	09/03/2019	07/31/2019	08/01/2019	09/03/2019	760.50
94702	BUILDING,VEHICLES-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #163170		07/31/2019	09/03/2019	07/31/2019	08/01/2019	09/03/2019	383.50
94703	BUILDING,VEHICLES-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #163170		07/31/2019	09/03/2019	07/31/2019	08/01/2019	09/03/2019	437.00
PSI124894	CENTRAL-REPLACE EXTINGUISHER	Paid by Check #163170		08/02/2019	09/03/2019	08/02/2019	08/22/2019	09/03/2019	182.00
		Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals				Invoices		6	$2,293.75
Vendor **10431 - RANCH WIRELESS**									
6756-20190825-1	WIRELESS INTERNET SERVICE (EAST) 8/19	Paid by Check #163250		08/25/2019	09/10/2019	08/25/2019	08/26/2019	09/10/2019	49.95
6757-20190825-1	WIRELESS INTERNET SERVICE (WEST) 8/19	Paid by Check #163250		08/25/2019	09/10/2019	08/25/2019	08/26/2019	09/10/2019	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices		2	$99.90
Vendor **12646 - READYREFRESH**									
09H0127439750	HR BOTTLED WATER SERVICE 8/19	Paid by Check #163272		08/27/2019	09/10/2019	08/27/2019	09/04/2019	09/10/2019	11.63
		Vendor **12646 - READYREFRESH** Totals				Invoices		1	$11.63
Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP**									
18-2027-CR	GANDARA-COURT APPOINTED ATTORNEY	Paid by EFT #2390		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	600.00
		Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP** Totals				Invoices		1	$600.00
Vendor **11505 - REPUBLIC SERVICES 859**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/19 - 09/30/19

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
0016225.9/19	JAIL GARBAGE PICKUP 9/19	Paid by Check #163502		08/26/2019	09/17/2019	08/26/2019	09/13/2019	09/17/2019	534.66
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices		1	$534.66
Vendor **13321 - ALLEN E. RHODES**									
8/13/19	FERAL HOG BOUNTY 39 TAILS	Paid by Check #163166		08/13/2019	09/03/2019	08/13/2019	08/19/2019	09/03/2019	195.00
		Vendor **13321 - ALLEN E. RHODES** Totals				Invoices		1	$195.00
Vendor **11231 - RIVER CITY PRODUCE**									
02193233	FOOD	Paid by Check #163141		08/16/2019	09/03/2019	08/16/2019	08/23/2019	09/03/2019	305.25
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		1	$305.25
Vendor **4987 - RICHARD E. ROBERTS**									
190807A	COURT REPORTERS RECORD 16-2662-CR	Paid by Check #163202		08/15/2019	09/10/2019	08/15/2019	09/04/2019	09/10/2019	49.50
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		1	$49.50
Vendor **13596 - SA CODE BLUE #2**									
35444	VEST CARRIER-J.ROSALES	Paid by Check #163308		03/22/2019	09/10/2019	09/10/2019	09/03/2019	09/10/2019	89.00
		Vendor **13596 - SA CODE BLUE #2** Totals				Invoices		1	$89.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.8/19	PILLOW BLOCK,HOSE ASSEMBLY,STEEL ADAPTER,HOSE.SWIVEL	Paid by Check #163407		08/30/2019	09/17/2019	08/30/2019	09/03/2019	09/17/2019	1,137.67
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$1,137.67
Vendor **6048 - THE SAN LUIS RESORT**									
2GVGF.9/19	HOTEL HEATH-2019 JAIL MGMT ISSUES CONF 9/9-12/19.GALVESTON	Paid by Check #163102		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	365.70
BTVC5.9/19	HOTEL NORMAN-2019 JAIL MGMT ISSUES CONF 9/9-12/19.GALVESTON	Paid by Check #163102		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	365.70
GSRWD.9/19	HOTEL BACLING-2019 JAIL MGMT ISSUES CONF 9/9-12/19.GALVESTON	Paid by Check #163103		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	365.70
J53D2.9/19	HOTEL HERNANDEZ-2019 JAIL MGMT ISSUES CONF 9/9-12/19.GALVESTON	Paid by Check #163100		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	483.00
SRDZQ.9/19	HOTEL MARTINEZ-2019 JAIL MGMT ISSUES CONF 9/9-12/19.GALVESTON	Paid by Check #163101		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	483.00
WZRTT.9/19	HOTEL LERMA-2019 JAIL MGMT ISSUES CONF 9/9-12/19.GALVESTON	Paid by Check #163103		06/26/2019	09/03/2019	09/03/2019	07/08/2019	09/03/2019	365.70
		Vendor **6048 - THE SAN LUIS RESORT** Totals				Invoices		6	$2,428.80

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/19 - 09/30/19

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 **10992 - JUAN SAN MIGUEL**									
9/18-20/19	ADV PER DIEM-CR & CV LAW UPDATE 9/17-20/19.CC	Paid by Check #163254		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	100.00
		Vendor **10992 - JUAN SAN MIGUEL** Totals				Invoices		1	$100.00
Vendor **1325 - SAND HILLS V F D**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by EFT #2410		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	5,231.66
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by EFT #2410		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	5,231.66
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		2	$10,463.32
Vendor **13607 - JACOB SANDERS**									
PO#4351	CAMP ST PARKING LOT-TREE TRIMMING	Paid by Check #163441		09/12/2019	09/17/2019	09/12/2019	09/12/2019	09/17/2019	550.00
		Vendor **13607 - JACOB SANDERS** Totals				Invoices		1	$550.00
Vendor **13329 - LAUREN SCHAEFER**									
6/4/19-8/27/19	MILEAGE 6/4/19-8/27/19	Paid by Check #163516		09/13/2019	09/17/2019	09/13/2019	09/12/2019	09/17/2019	29.58
		Vendor **13329 - LAUREN SCHAEFER** Totals				Invoices		1	$29.58
Vendor **7054 - SCHERTZ FUNERAL HOME**									
MARTINEZ.8/19	J.MARTINEZ-TRANSPORT TO FUNERAL HOME 8/23/19	Paid by Check #163222		08/23/2019	09/10/2019	08/23/2019	09/04/2019	09/10/2019	365.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		1	$365.00
Vendor **12859 - LORI SCHMID**									
8/19/19	COURT REPORTERS RECORD 16-1244-CR	Paid by Check #163155		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	4,185.00
8/26/19	COURT REPORTERS RECORD 17-0232-CR	Paid by Check #163418		09/04/2019	09/17/2019	09/04/2019	09/06/2019	09/17/2019	250.00
9/4/19	COURT REPORTERS RECORD 17-0232-CR	Paid by Check #163418		09/04/2019	09/17/2019	09/04/2019	09/06/2019	09/17/2019	375.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices		3	$4,810.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
16-1019-CR	CORGOSINHO-COURT APPOINTED ATTORNEY, SS	Paid by EFT #2396		08/29/2019	09/10/2019	08/29/2019	09/03/2019	09/10/2019	186.55
19-0558-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2435		09/11/2019	09/17/2019	09/11/2019	09/13/2019	09/17/2019	600.00
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices		2	$786.55
Vendor **5440 - SCOTT EQUIPMENT INC**									
568997	WASHER-4-WAY VALVE	Paid by Check #163472		08/31/2019	09/17/2019	08/31/2019	09/13/2019	09/17/2019	86.48
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices		1	$86.48

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12722 - SCRUBS & COMPANY, LLC**									
23534-3	NURSE UNIFORMS	Paid by Check #163414		08/28/2019	09/17/2019	08/28/2019	09/05/2019	09/17/2019	2,286.68
		Vendor **12722 - SCRUBS & COMPANY, LLC** Totals				Invoices		1	$2,286.68
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.8/19	BELT	Paid by Check #163182		08/24/2019	09/10/2019	08/24/2019	08/29/2019	09/10/2019	30.79
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$30.79
Vendor **5498 - SEGUIN CHEVROLET**									
179886	GC#17054-COOLING FAN ASSEMBLY	Paid by Check #163091		08/09/2019	09/03/2019	08/09/2019	08/21/2019	09/03/2019	434.74
211240	GC#20178-SPARE KEY,PROGRAMMING	Paid by Check #163091		08/16/2019	09/03/2019	08/16/2019	08/27/2019	09/03/2019	92.79
180120	GC#18444-A/C COMPRESSOR,CONDENSER,EXPANSION VALVES	Paid by Check #163363		08/29/2019	09/17/2019	08/29/2019	09/10/2019	09/17/2019	563.92
180229	GC#17693-SPARE KEY	Paid by Check #163363		09/07/2019	09/17/2019	09/07/2019	09/10/2019	09/17/2019	73.44
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		4	$1,164.89
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
AD#621751	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSIST,COURT REPORTER 7/28/19	Paid by Check #163336		07/31/2019	09/17/2019	09/17/2019	09/09/2019	09/17/2019	73.32
300077207	AUCTION 8/13/19-ABANDONED VEHICLES 8/11/19	Paid by Check #163183		08/12/2019	09/10/2019	08/12/2019	09/03/2019	09/10/2019	117.00
AD#631396	FY20 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/16/19	Paid by Check #163335		08/31/2019	09/17/2019	08/31/2019	09/06/2019	09/17/2019	583.62
AD#633102	EMPLOYMENT AD-DEPUTY COUNTY CLERK IN LAND RECORDS 8/21;25/19	Paid by Check #163331		08/31/2019	09/17/2019	08/31/2019	09/06/2019	09/17/2019	226.80
AD#633109	EMPLOYMENT AD-CUSTODIAN 8/21-27/19	Paid by Check #163332		08/31/2019	09/17/2019	08/31/2019	09/06/2019	09/17/2019	469.80
AD#633498	TAX RATE NOTICE 8/24/19	Paid by Check #163333		08/31/2019	09/17/2019	08/31/2019	09/06/2019	09/17/2019	474.27
AD#636675	LEGAL AD-RFP#20-4072 COLLECTION STATION 8/28 & 9/4/19	Paid by Check #163334		08/31/2019	09/17/2019	08/31/2019	09/06/2019	09/17/2019	175.80
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		7	$2,120.61
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
78202.7/19	#19195-12 INMATE MEDICAL SERVICE	Paid by Check #163456		08/17/2019	09/17/2019	08/17/2019	09/10/2019	09/17/2019	21.01
78258.8/19	#19206-02 INMATE MEDICAL SERVICE	Paid by Check #163456		08/17/2019	09/17/2019	08/17/2019	09/10/2019	09/17/2019	18.98
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices		2	$39.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10115 - STACEY SHARRON**									
9/5-8/19	PER DIEM,MLGE-2019 TCRA ANNUAL CONF 9/5-8/19.AUSTIN	Paid by Check #163396		09/10/2019	09/17/2019	09/10/2019	09/11/2019	09/17/2019	172.50
		Vendor **10115 - STACEY SHARRON** Totals				Invoices		1	$172.50
Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER**									
153472.9/19	HOTEL BALK,ALANIZ-CDCAT FALL CONFERENCE 9/16-18/19.GEORGETOWN	Paid by Check #163287		08/06/2019	09/10/2019	08/06/2019	08/06/2019	09/10/2019	540.14
		Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER** Totals				Invoices		1	$540.14
Vendor **7581 - SHERWIN-WILLIAMS**									
3744-3	PURCHASING-PAINT,ROLLERS	Paid by Check #163490		09/12/2019	09/17/2019	09/12/2019	09/13/2019	09/17/2019	109.09
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices		1	$109.09
Vendor **12010 - GREGORY SHERWOOD**									
16-1244-CR	APPEAL-CHAVEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #2433		09/11/2019	09/17/2019	09/11/2019	09/12/2019	09/17/2019	2,504.35
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		1	$2,504.35
Vendor **13453 - WILLIAM SIMMONS**									
18-2006-CR	AGUIRRE, JR-COURT APPOINTED ATTORNEY	Paid by Check #163172		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
19-1033-CR	AGURCIA-MELENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #163300		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	600.00
19-1336-CR	RANSOM-POWELL-COURT APPOINTED ATTORNEY	Paid by Check #163300		08/29/2019	09/10/2019	08/29/2019	09/03/2019	09/10/2019	600.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		3	$1,800.00
Vendor **7141 - MICHAEL SKROBARCEK**									
9/4-6/19	ADV PER DIEM-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163117		07/29/2019	09/03/2019	07/29/2019	07/29/2019	09/03/2019	70.00
9/4-6/19.P	PARKING,LYFT-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163379		09/09/2019	09/17/2019	09/09/2019	09/09/2019	09/17/2019	73.38
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		2	$143.38
Vendor **11924 - STACI DAWN SLAYDEN**									
073019	CPS COURT REPORTING SERVICE 6/24-28/19	Paid by Check #163264		07/30/2019	09/10/2019	09/10/2019	08/22/2019	09/10/2019	1,245.00
080219	CPS COURT REPORTING SERVICE 8/2/19	Paid by Check #163264		08/02/2019	09/10/2019	08/02/2019	08/22/2019	09/10/2019	415.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices		2	$1,660.00
Vendor **4144 - SNAP-ON TOOLS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08231976437	SHOP-SOCKET ADAPTERS,WOBBLE SOCKET ADAPTER	Paid by Check #163196		08/23/2019	09/10/2019	08/23/2019	08/30/2019	09/10/2019	614.95
		Vendor **4144 - SNAP-ON TOOLS** Totals				Invoices	1		$614.95
Vendor **1401 - SOECHTING MOTORS INC**									
123297	GC#16562-REPAIR DAMAGE TO VEHICLE CASE #19-09150	Paid by Check #163338		09/04/2019	09/17/2019	09/04/2019	09/10/2019	09/17/2019	2,187.57
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices	1		$2,187.57
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
13289451.8/19	CO CLERK BOTTLED WATER SERVICE 8/19	Paid by Check #163132		08/15/2019	09/03/2019	08/15/2019	08/23/2019	09/03/2019	60.54
14163666.8/19	25TH DIST JUDGE BOTTLED WATER SERVICE 8/19	Paid by Check #163133		08/15/2019	09/03/2019	08/15/2019	08/26/2019	09/03/2019	25.53
14222097.8/19	DIST CLERK BOTTLED WATER SERVICE	Paid by Check #163134		08/16/2019	09/03/2019	08/16/2019	08/26/2019	09/03/2019	49.54
10101938.8/19	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/19	Paid by Check #163135		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	149.54
10196543.8/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/19	Paid by Check #163136		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	75.53
11139601.8/19	CCL 2 BOTTLED WATER SERVICE 8/19	Paid by Check #163137		08/20/2019	09/03/2019	08/20/2019	08/23/2019	09/03/2019	37.54
16102896.8/19	COURTHOUSE BOTTLED WATER SERVICE 8/19	Paid by Check #163138		08/20/2019	09/03/2019	08/20/2019	08/23/2019	09/03/2019	28.54
9293199.8/19	JP#4 BOTTLED WATER SERVICE 8/19	Paid by Check #163255		08/22/2019	09/10/2019	08/22/2019	09/04/2019	09/10/2019	31.48
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	8		$458.24
Vendor **1425 - SPRINGS HILL WATER**									
100710.8/19	SEGUIN COLLECTION STATION WATER SERVICE 8/19	Paid by EFT #2422		09/05/2019	09/17/2019	09/05/2019	09/13/2019	09/17/2019	38.94
101703.8/19	R&B AREA A&E WATER SERVICE 8/19	Paid by EFT #2422		09/05/2019	09/17/2019	09/05/2019	09/13/2019	09/17/2019	47.24
102822.8/19	R&B WATER SERVICE HEINEMEYER RD 8/19	Paid by EFT #2422		09/05/2019	09/17/2019	09/05/2019	09/13/2019	09/17/2019	45.73
105234.8/19	JP#1 WATER SERVICE 8/19	Paid by EFT #2422		09/05/2019	09/17/2019	09/05/2019	09/13/2019	09/17/2019	96.36
108275.8/19	JP#4 WATER SERVICE 8/19	Paid by EFT #2422		09/05/2019	09/17/2019	09/05/2019	09/13/2019	09/17/2019	74.12
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$302.39
Vendor **11431 - STATE BAR OF TEXAS**									
CARTER.2020	MEMBERSHIP DUES 2020	Paid by Check #163404		09/03/2019	09/17/2019	10/05/2019	09/03/2019	09/17/2019	80.00
		Vendor **11431 - STATE BAR OF TEXAS** Totals				Invoices	1		$80.00
Vendor **13609 - JOHNY D. STEINSIEK**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/10-12/19	CONST #4-CIVIL WRITS CLASS 9/10-12/19.GC PRECINCT #4	Paid by Check #163443		09/10/2019	09/17/2019	09/10/2019	09/10/2019	09/17/2019	1,000.00
		Vendor **13609 - JOHNY D. STEINSIEK** Totals			Invoices		1		$1,000.00
Vendor **13093 - STJPCA**									
SKROBARCEK.10/19	REG SKROBARCEK-STJPCA ANNUAL EDU CONF 10/13-16/19.SAN ANTONIO	Paid by Check #163162		08/15/2019	09/03/2019	10/05/2019	08/15/2019	09/03/2019	150.00
SKROBARCEK.2020	MEMBERSHIP DUES 2020	Paid by Check #163162		08/15/2019	09/03/2019	10/05/2019	08/15/2019	09/03/2019	50.00
ROSALES.10/19	REG ROSALES-STJPCA ANNUAL EDU CONF 10/13-16/19.SAN ANTONIO	Paid by Check #163514		09/13/2019	09/17/2019	10/05/2019	09/13/2019	09/17/2019	150.00
ROSALES.2020	MEMBERSHIP DUES 2020	Paid by Check #163514		09/13/2019	09/17/2019	10/05/2019	09/13/2019	09/17/2019	25.00
		Vendor **13093 - STJPCA** Totals			Invoices		4		$375.00
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
307382	AUGUST 2019 Vision	Paid by Check #9891		08/01/2019	09/10/2019	08/30/2019	09/03/2019	09/10/2019	4,123.87
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals			Invoices		1		$4,123.87
Vendor **13369 - TAC HEBP**									
2020829	RX CLAIM 8/1-15/2019	Paid by Check #4015		08/26/2019	09/03/2019	08/26/2019	08/26/2019	09/03/2019	35,080.49
2020856	RX CLAIM 8/16-31/2019	Paid by Check #4021		09/06/2019	09/17/2019	09/06/2019	09/06/2019	09/17/2019	59,469.34
		Vendor **13369 - TAC HEBP** Totals			Invoices		2		$94,549.83
Vendor **12871 - TAVTI/SCRC**									
ZUAZUA.10/19	REG ZUAZUA-TX ASSOC OF VEHICLE INV TRNG 10/8-11/19.WACO	Paid by Check #163419		07/18/2019	09/17/2019	10/05/2019	09/05/2019	09/17/2019	200.00
		Vendor **12871 - TAVTI/SCRC** Totals			Invoices		1		$200.00
Vendor **11548 - TD INDUSTRIES**									
0001485333	COURTHOUSE-BACKFLOW TEST	Paid by Check #163144		08/15/2019	09/03/2019	08/15/2019	08/23/2019	09/03/2019	263.13
0001485334	JC-REPLACE PLUMBING BOOSTER PUMP	Paid by Check #163144		08/15/2019	09/03/2019	08/15/2019	08/23/2019	09/03/2019	4,827.81
0001491994	JC-REPAIR BACKFLOW	Paid by Check #163503		09/09/2019	09/17/2019	09/09/2019	09/11/2019	09/17/2019	1,228.58
0001492052	JC-HVAC PLANNED MAINT 9/1/19	Paid by Check #163503		09/09/2019	09/17/2019	09/09/2019	09/11/2019	09/17/2019	375.00
0001492053	COURTHOUSE-HVAC PLANNED MAINT 9/1/19	Paid by Check #163503		09/09/2019	09/17/2019	09/09/2019	09/11/2019	09/17/2019	2,736.75
		Vendor **11548 - TD INDUSTRIES** Totals			Invoices		5		$9,431.27
Vendor **6457 - TDCA**									
HORVATH.10/19	REG HORVATH-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163483		09/12/2019	09/17/2019	10/05/2019	09/12/2019	09/17/2019	100.00
		Vendor **6457 - TDCA** Totals			Invoices		1		$100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7578 - TDCAA**									
PEREZ.11/19	REG PEREZ-2019 KEY PERSONNEL & VAC SEMINAR 11/6-8/19.SM	Paid by Check #163122		08/22/2019	09/03/2019	10/05/2019	08/23/2019	09/03/2019	175.00
WILLBORN.9/19	REG WILLBORN-CORPUS 2019 LEGISLATIVE UPDATE 9/17/19.CC	Paid by Check #163122		08/28/2019	09/03/2019	08/28/2019	08/28/2019	09/03/2019	100.00
MEAD.2020	MEMBERSHIP DUES 2020	Paid by Check #163383		09/03/2019	09/17/2019	10/05/2019	09/05/2019	09/17/2019	50.00
MERGELE.9/19	REG MERGELE-CORPUS 2019 LEGISLATIVE UPDATE 9/17/19.CC	Paid by Check #163225		09/04/2019	09/10/2019	09/04/2019	09/04/2019	09/10/2019	100.00
VILLARREAL.9/19	REG VILLARREAL-CORPUS 2019 LEGISLATIVE UPDATE 9/17/19.CC	Paid by Check #163225		09/04/2019	09/10/2019	09/04/2019	09/04/2019	09/10/2019	100.00
			Vendor **7578 - TDCAA** Totals			Invoices		5	$525.00
Vendor **12252 - TELERUS, INC.**									
TELIV0403.9/19	JAIL AUTOMATED PHONE SYSTEM 9/19	Paid by Check #163507		09/01/2019	09/17/2019	09/01/2019	09/13/2019	09/17/2019	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices		1	$900.00
Vendor **10671 - JOHN TERRY**									
9/4-6/19	ADV PER DIEM-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163131		08/01/2019	09/03/2019	08/01/2019	08/01/2019	09/03/2019	70.00
9/4-6/19.M	MILEAGE-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163399		09/12/2019	09/17/2019	09/12/2019	09/12/2019	09/17/2019	71.34
			Vendor **10671 - JOHN TERRY** Totals			Invoices		2	$141.34
Vendor **12744 - TESS HOUSE LAW, PLLC**									
191162CV.062519	FLORES, RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #2399		07/10/2019	09/10/2019	09/10/2019	07/15/2019	09/10/2019	1,740.00
172414CV.073119	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #2399		08/14/2019	09/10/2019	08/14/2019	08/19/2019	09/10/2019	240.00
171060CV.080819	ROSAS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2399		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	270.00
18-1862-CV	CORPUS-HELLER, MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2399		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
182428CV.080819	BELLFY-COURT APPOINTED ATTORNEY	Paid by EFT #2399		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191162CV.080819	FLORES, RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #2399		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191462CV.080219	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #2399		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
191462CV.080819	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #2399		08/16/2019	09/10/2019	08/16/2019	08/22/2019	09/10/2019	150.00
19-1469-CV	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #2438		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	150.00

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190461CV.082219	STRANGE-COURT APPOINTED ATTORNEY	Paid by EFT #2438		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	360.00
190483CV.082219	AYERS-COURT APPOINTED ATTORNEY	Paid by EFT #2438		08/30/2019	09/17/2019	08/30/2019	09/05/2019	09/17/2019	210.00
	Vendor **12744 - TESS HOUSE LAW, PLLC** Totals					Invoices	11		$3,720.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537201909	TAC HEBP SEPT 2019	Paid by Check #4014		08/23/2019	09/03/2019	08/23/2019	08/26/2019	09/03/2019	96,999.05
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals					Invoices	1		$96,999.05
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
TERRY.9/19	REG TERRY-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163070		08/14/2019	09/03/2019	08/14/2019	08/27/2019	09/03/2019	230.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices	1		$230.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0004686	R. JOHNSON-DEDUCTIBLE CLAIM AL20185552-1	Paid by Check #163084		08/06/2019	09/03/2019	08/06/2019	08/27/2019	09/03/2019	1,000.00
NRDD-0005066	E. SIDDALL-DEDUCTIBLE CLAIM AL20196775-1	Paid by Check #163360		09/06/2019	09/17/2019	09/06/2019	09/06/2019	09/17/2019	1,000.00
NRDD-0005146	W.HANNA II-DEDUCTIBLE CLAIM PO20195962-1	Paid by Check #163360		09/06/2019	09/17/2019	09/06/2019	09/06/2019	09/17/2019	130.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	3		$2,130.00
Vendor **13011 - TEXAS ASSOCIATION OF DISTRICT JUDGES**									
STEEL.2019	MEMBERSHIP DUES 2019	Paid by Check #163422		09/11/2019	09/17/2019	09/11/2019	09/11/2019	09/17/2019	20.00
	Vendor **13011 - TEXAS ASSOCIATION OF DISTRICT JUDGES** Totals					Invoices	1		$20.00
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
HOULTON.2020	B. HOULTON-SFF, WFF, INST CERT 10/19-10/20	Paid by Check #163375		09/09/2019	09/17/2019	10/05/2019	09/11/2019	09/17/2019	75.00
LEHMAN.2020	W. LEHMAN-INSP,INV,PE CERT 10/19-10/20	Paid by Check #163375		09/09/2019	09/17/2019	10/05/2019	09/11/2019	09/17/2019	75.00
MCBRIDE.2020	Z. MCBRIDE-ARS,INV CERT 10/19 -10/20	Paid by Check #163375		09/09/2019	09/17/2019	10/05/2019	09/11/2019	09/17/2019	75.00
MOCZYGEMBA.2020	K. MOCZYGEMBA-INV, INST CERT 10/19-10/20	Paid by Check #163375		09/09/2019	09/17/2019	10/05/2019	09/11/2019	09/17/2019	75.00
MYCUE.2020	R. MYCUE-ARS, INV CERT 10/19-10/20	Paid by Check #163375		09/09/2019	09/17/2019	10/05/2019	09/11/2019	09/17/2019	75.00
PINDER.2020	P. PINDER-ARS,INSP,PE,INV CERT 10/19-10/20	Paid by Check #163375		09/09/2019	09/17/2019	10/05/2019	09/11/2019	09/17/2019	75.00
REYES.2020	M.REYES-ARS,INV CERT 10/19-10/20	Paid by Check #163375		09/09/2019	09/17/2019	10/05/2019	09/11/2019	09/17/2019	75.00
	Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals					Invoices	7		$525.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									

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AUG19STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(7) PRO RATA(9)	Paid by Check #163409		09/05/2019	09/17/2019	09/05/2019	09/11/2019	09/17/2019	3,750.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$3,750.00
Vendor **6810 - TEXAS CORRUGATORS**									
219-874	HICKORY FORREST DRIVE-24" CULVERT PIPE 147 LINEAR FEET	Paid by Check #163113		08/05/2019	09/03/2019	08/05/2019	08/26/2019	09/03/2019	3,087.00
	Vendor **6810 - TEXAS CORRUGATORS** Totals					Invoices		1	$3,087.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2019-00000709	RETIREMENT AUGUST 2019	Paid by EFT #187383		09/01/2019	09/15/2019	09/01/2019	08/31/2019	09/15/2019	625,344.91
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$625,344.91
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2019-00000740	9-27-19 Adult Probation Insurance	Paid by EFT #188829		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	5,455.42
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$5,455.42
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#19610.2019	GC#19610-STATE INSPECTION FEE	Paid by Check #163098		08/21/2019	09/03/2019	08/21/2019	08/27/2019	09/03/2019	7.50
GC#19082.2019	SO-GC#19082-STATE INSPECTION FEES	Paid by Check #163212		08/27/2019	09/10/2019	08/27/2019	09/03/2019	09/10/2019	7.50
PO#4249.APPFEE	APP FEE AUTHORITY TO DISPOSE OF MOTOR VEHICLE CASE#2007-23826	Paid by Check #163370		09/05/2019	09/17/2019	09/05/2019	09/10/2019	09/17/2019	2.00
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		3	$17.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
76649.2019	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #163226		07/12/2019	09/10/2019	07/12/2019	08/30/2019	09/10/2019	20.00
76650.2019	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #163226		07/12/2019	09/10/2019	07/12/2019	08/30/2019	09/10/2019	20.00
76651.2019	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #163384		07/24/2019	09/17/2019	09/17/2019	09/10/2019	09/17/2019	40.00
76675.2019	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #163384		07/24/2019	09/17/2019	09/17/2019	09/10/2019	09/17/2019	40.00
86085.2019	AG BLDG ELEVATOR FILING FEE	Paid by Check #163384		07/24/2019	09/17/2019	09/17/2019	09/10/2019	09/17/2019	40.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices		5	$160.00
Vendor **2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION**									
49681	CRIMINAL LAWS OF TEXAS(2)	Paid by Check #163187		08/13/2019	09/10/2019	08/13/2019	08/29/2019	09/10/2019	165.00
49997	CRIMINAL LAWS OF TX 2019-2021	Paid by Check #163350		08/30/2019	09/17/2019	08/30/2019	09/09/2019	09/17/2019	86.00
	Vendor **2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION** Totals					Invoices		2	$251.00

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Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**									
COLEMAN.11/19	REG COLEMAN-2019 TXPPA FALL CONF 11/20-22/19.COLLEGE STATION	Paid by Check #163125		08/16/2019	09/03/2019	10/05/2019	08/19/2019	09/03/2019	375.00
	Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals					Invoices	1		$375.00
Vendor **13525 - THE HOME DEPOT PRO**									
0013430	WEINERT BLDG-SECURITY CAMERA IN USE SIGNS	Paid by Check #163521		05/13/2019	09/17/2019	09/17/2019	09/13/2019	09/17/2019	9.92
509623633	CAMP ST PARKING LOT-INSECT KILLER(2)	Paid by Check #163303		08/29/2019	09/10/2019	08/29/2019	08/30/2019	09/10/2019	36.00
8192402	STOCK-FERTILIZER(6)	Paid by Check #163521		09/12/2019	09/17/2019	09/12/2019	09/13/2019	09/17/2019	281.88
	Vendor **13525 - THE HOME DEPOT PRO** Totals					Invoices	3		$327.80
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
18-2303-CR	LABAN-COURT APPOINTED ATTORNEY	Paid by Check #163152		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices	1		$600.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
18-2291-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #163269		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	600.00
18-0581-CR	VANEK-COURT APPOINTED ATTORNEY	Paid by Check #163269		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices	2		$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
CCL171174.081919	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #163499		08/19/2019	09/17/2019	08/19/2019	09/12/2019	09/17/2019	50.00
2019-GC-0003	S.TACKEL-GUARDIAN AD LITEM FEES	Paid by Check #163253		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	2,203.25
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices	2		$2,253.25
Vendor **13001 - THE UPS STORE 5148**									
1631	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #163158		08/19/2019	09/03/2019	08/19/2019	08/26/2019	09/03/2019	12.78
9915	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #163421		08/22/2019	09/17/2019	08/22/2019	09/05/2019	09/17/2019	15.09
0070	SHIP GUN & GUN CASE BACK TO LASER SHOT	Paid by Check #163158		08/26/2019	09/03/2019	08/26/2019	08/27/2019	09/03/2019	82.18
1915	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #163421		08/26/2019	09/17/2019	08/26/2019	09/05/2019	09/17/2019	12.78
	Vendor **13001 - THE UPS STORE 5148** Totals					Invoices	4		$122.83
Vendor **13262 - SOKOIYA THOMAS**									
2019-CV-0353	ORTEGA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2404		08/19/2019	09/10/2019	08/19/2019	08/19/2019	09/10/2019	75.00
2019-0804	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #2380		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	100.00

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2019-0924	POWELL-COURT APPOINTED ATTORNEY	Paid by EFT #2380		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	100.00
CCL-18-0423	SUMALE, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2380		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	250.00
CCL-18-1397	RIOS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2380		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	75.00
CCL180611.082019	BOWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #2380		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	250.00
Vendor **13262 - SOKOIYA THOMAS** Totals						Invoices		6	$850.00
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**									
0305157	TAX-ENVELOPES(10,000)	Paid by Check #163400		08/27/2019	09/17/2019	08/27/2019	09/09/2019	09/17/2019	497.00
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals						Invoices		1	$497.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
20197	REIDEL BLDG-CONSTRUCTION OBSERVATION PHASE 42%	Paid by EFT #522		09/09/2019	09/17/2019	09/09/2019	09/10/2019	09/17/2019	11,147.50
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals						Invoices		1	$11,147.50
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3004691468	COURTHOUSE ELEVATOR MAINTENANCE 7/1/19-9/30/19	Paid by Check #163191		07/01/2019	09/10/2019	09/10/2019	09/04/2019	09/10/2019	591.78
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals						Invoices		1	$591.78
Vendor **6349 - TIME WARNER CABLE**									
0453129.9/19	SHERIFF TV/CABLE SERVICE 9/19	Paid by Check #163106		08/21/2019	09/03/2019	08/21/2019	08/27/2019	09/03/2019	116.42
0235005.9/19	COUNTY INTERNET CONNECTION 9/19	Paid by Check #163371		09/01/2019	09/17/2019	09/01/2019	09/06/2019	09/17/2019	2,267.42
0362907.9/19	SCHERTZ TAX TV/CABLE SERVICE 9/19	Paid by Check #163371		09/01/2019	09/17/2019	09/01/2019	09/11/2019	09/17/2019	56.03
0422314.9/19	JUV/R&B WIRELESS INTERNET CONNECTION 9/19	Paid by Check #163371		09/01/2019	09/17/2019	09/01/2019	09/06/2019	09/17/2019	452.32
0046612.9/19	JP#1 PHONE SERVICE 9/19	Paid by Check #163371		09/02/2019	09/17/2019	09/02/2019	09/09/2019	09/17/2019	302.95
051240-9/19	DPS FIBER CONNECTION 9/19	Paid by Check #163371		09/02/2019	09/17/2019	09/02/2019	09/09/2019	09/17/2019	453.12
0284938.9/19	JP#4 FIBER CONNECTION 9/19	Paid by Check #163371		09/06/2019	09/17/2019	09/06/2019	09/12/2019	09/17/2019	869.97
Vendor **6349 - TIME WARNER CABLE** Totals						Invoices		7	$4,518.23
Vendor **13295 - TMES LLC**									
GUAD8122019	CAMP ST PARKING LOT-POURING,FORMING CURB	Paid by Check #163292		08/16/2019	09/10/2019	08/16/2019	08/26/2019	09/10/2019	2,762.00
Vendor **13295 - TMES LLC** Totals						Invoices		1	$2,762.00
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-18-14.080819	COURT APPOINTED ATTORNEY	Paid by EFT #2379		08/08/2019	09/03/2019	08/08/2019	08/15/2019	09/03/2019	37.50
J-18-55.080819	COURT APPOINTED ATTORNEY	Paid by EFT #2379		08/08/2019	09/03/2019	08/08/2019	08/15/2019	09/03/2019	75.00
J-19-27.080819.A	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/08/2019	09/10/2019	08/08/2019	08/22/2019	09/10/2019	350.00

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J-19-27.080819.D	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/08/2019	09/10/2019	08/08/2019	08/22/2019	09/10/2019	75.00
J-19-40.080819	COURT APPOINTED ATTORNEY	Paid by EFT #2379		08/08/2019	09/03/2019	08/08/2019	08/15/2019	09/03/2019	37.50
ADC.MTG.8/13/19	ADULT DRUG COURT 8/13/19	Paid by EFT #2379		08/13/2019	09/03/2019	08/13/2019	08/13/2019	09/03/2019	100.00
CCL-19-0555	PELCASTRE-COURT APPOINTED ATTORNEY	Paid by EFT #2379		08/13/2019	09/03/2019	08/13/2019	08/13/2019	09/03/2019	250.00
J-18-55.081519	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/15/2019	09/10/2019	08/15/2019	08/19/2019	09/10/2019	75.00
J-19-21.081519	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	250.00
J-19-26.081519	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	250.00
J-19-70.081519	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/15/2019	09/10/2019	08/15/2019	08/20/2019	09/10/2019	75.00
CCL-18-1455	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #2379		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	150.00
CCL-18-0123	ZAPATA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2379		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	75.00
J-18-14.082219	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/22/2019	09/10/2019	08/22/2019	08/28/2019	09/10/2019	37.50
J-18-55.082219	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/22/2019	09/10/2019	08/22/2019	08/28/2019	09/10/2019	75.00
J-19-40.082219	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/22/2019	09/10/2019	08/22/2019	08/28/2019	09/10/2019	37.50
J-19-46.082219	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/22/2019	09/10/2019	08/22/2019	08/26/2019	09/10/2019	75.00
J-17-55.082619	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/26/2019	09/10/2019	08/26/2019	08/28/2019	09/10/2019	75.00
J-19-91	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/26/2019	09/10/2019	08/26/2019	08/28/2019	09/10/2019	75.00
J-18-55.082619	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	300.00
J-18-55.082819	COURT APPOINTED ATTORNEY	Paid by EFT #2400		08/28/2019	09/10/2019	08/28/2019	08/29/2019	09/10/2019	75.00
J-19-72.082919	COURT APPOINTED ATTORNEY	Paid by EFT #2439		08/29/2019	09/17/2019	08/29/2019	09/10/2019	09/17/2019	75.00
CCL-19-0257	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2418		09/03/2019	09/17/2019	09/03/2019	09/05/2019	09/17/2019	200.00
J-19-86	COURT APPOINTED ATTORNEY	Paid by EFT #2400		09/03/2019	09/10/2019	09/03/2019	09/04/2019	09/10/2019	75.00
J-19-93	COURT APPOINTED ATTORNEY	Paid by EFT #2400		09/03/2019	09/10/2019	09/03/2019	09/04/2019	09/10/2019	75.00
J-17-55.090519	COURT APPOINTED ATTORNEY	Paid by EFT #2439		09/05/2019	09/17/2019	09/05/2019	09/10/2019	09/17/2019	75.00
J-18-103.090519	COURT APPOINTED ATTORNEY	Paid by EFT #2439		09/05/2019	09/17/2019	09/05/2019	09/10/2019	09/17/2019	75.00
J-19-91.090519	COURT APPOINTED ATTORNEY	Paid by EFT #2439		09/05/2019	09/17/2019	09/05/2019	09/10/2019	09/17/2019	75.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	28		$3,200.00

Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15110858	DIST CLK COPIER OVERAGE CHARGES SCILF15413 10/29/18-1/28/19	Paid by Check #163246		01/23/2019	09/10/2019	09/10/2019	09/03/2019	09/10/2019	302.14
5006964	DIST CLK COPIER MAINT SCGJG37774 6/16/19-7/15/19	Paid by Check #163246		06/28/2019	09/10/2019	09/10/2019	09/03/2019	09/10/2019	49.50
1907760	DIST CLK-SHIPPING CHARGES FOR TONER	Paid by Check #163246		07/10/2019	09/10/2019	09/10/2019	09/03/2019	09/10/2019	12.50
1908577	DIST CLK-SHIPPING CHARGES FOR TONER	Paid by Check #163246		07/15/2019	09/10/2019	09/10/2019	09/03/2019	09/10/2019	12.50
1910416	DIST CLK-COPY MACHINE STAPLES	Paid by Check #163246		07/23/2019	09/10/2019	09/10/2019	09/03/2019	09/10/2019	86.10

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5029986	DIST CLK COPIER MAINT SCGJG37774 7/16/19-8/15/19	Paid by Check #163246		08/21/2019	09/10/2019	08/21/2019	08/26/2019	09/10/2019	49.50
5043215	DIST CLK COPIER MAINT SCGJG37774 8/16/19-9/15/19	Paid by Check #163497		09/03/2019	09/17/2019	09/03/2019	09/12/2019	09/17/2019	49.50
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals					Invoices		7	$561.74
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
1008007.6/19	JP#1 PERSON SEARCHES 6/19	Paid by Check #163149		07/01/2019	09/03/2019	09/03/2019	07/02/2019	09/03/2019	70.00
1008007.7/19	JP#1 PERSON SEARCHES 7/19	Paid by Check #163150		08/01/2019	09/03/2019	09/03/2019	08/27/2019	09/03/2019	77.80
211897.8/19	CLEAR PERSON SEARCH 8/19	Paid by Check #163265		09/01/2019	09/10/2019	09/01/2019	09/04/2019	09/10/2019	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		3	$622.80
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300002433	J. SHEPPERD-AUTOPSY 2/23/19	Paid by Check #163340		06/30/2019	09/17/2019	09/17/2019	09/10/2019	09/17/2019	2,900.00
3300002612	R.MARTINEZ-AUTOPSY 4/30/19	Paid by Check #163184		08/31/2019	09/10/2019	08/31/2019	09/03/2019	09/10/2019	2,900.00
3300002638.1	S. BRUEGGEMANN-AUTOPSY 5/24/19	Paid by Check #163185		08/31/2019	09/10/2019	08/31/2019	09/03/2019	09/10/2019	2,900.00
3300002638.2	W.FOWLER-AUTOPSY 6/12/19	Paid by Check #163185		08/31/2019	09/10/2019	08/31/2019	09/03/2019	09/10/2019	2,900.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals					Invoices		4	$11,600.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-24906	JUV RECEPTION AREA-REPLACE MINI SPLIT	Paid by Check #163080		07/31/2019	09/03/2019	07/31/2019	08/23/2019	09/03/2019	2,894.00
S-23981	REPAIR INCINERATOR	Paid by Check #163080		08/08/2019	09/03/2019	08/08/2019	08/26/2019	09/03/2019	377.33
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices		2	$3,271.33
Vendor **4262 - TSC STORES**									
635617	BRUNO-DOG FOOD(2),WATER CONTAINER,BUCKET CLIPS(2)	Paid by Check #163197		08/23/2019	09/10/2019	08/23/2019	09/03/2019	09/10/2019	42.96
575850	EDDIE-DOG FOOD(2)	Paid by Check #163197		08/27/2019	09/10/2019	08/27/2019	09/03/2019	09/10/2019	101.98
137492	BORYS-DOG FOOD,STOCK TANK	Paid by Check #163355		08/29/2019	09/17/2019	08/29/2019	09/05/2019	09/17/2019	159.97
	Vendor **4262 - TSC STORES** Totals					Invoices		3	$304.91
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
020-21228	ODYSSEY-STD MAINTENANCE & SUPPORT 10/1/19-9/30/20	Paid by Check #163232		09/01/2019	09/10/2019	10/05/2019	08/29/2019	09/10/2019	227,725.64
	Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals					Invoices		1	$227,725.64
Vendor **1541 - U S POSTMASTER**									
CCL.8/27/19	POSTAGE-6 ROLLS .55 STAMPS	Paid by Check #163071		08/27/2019	09/03/2019	08/27/2019	08/27/2019	09/03/2019	330.00
	Vendor **1541 - U S POSTMASTER** Totals					Invoices		1	$330.00
Vendor **1614 - U S POSTMASTER**									
PERMIT#1000.2020	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/19-9/30/20	Paid by Check #163072		07/20/2019	09/03/2019	10/05/2019	08/23/2019	09/03/2019	235.00

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PERMIT#1001.2020	ELECTIONS BUSINESS REPLY MAINT 10/1/19-9/30/20	Paid by Check #163073		08/20/2019	09/03/2019	10/05/2019	08/23/2019	09/03/2019	710.00
JAIL.9/10/19	POSTAGE-STAMPS,PREPAID ENVELOPES,PREPAID BOXES	Paid by Check #163341		09/10/2019	09/17/2019	09/10/2019	09/10/2019	09/17/2019	894.90
		Vendor **1614 - U S POSTMASTER** Totals			Invoices		3		$1,839.90
Vendor **12712 - UNIFIRST HOLDINGS INC**									
AUG19STMT	UNIFORMS 8/19	Paid by Check #163510		08/31/2019	09/17/2019	08/31/2019	08/31/2019	09/17/2019	2,911.26
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals			Invoices		1		$2,911.26
Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC**									
I20607	DRONE(3),CAMERA(3),BATTERY (6),SPARE PART KIT(2)	Paid by Check #10673		09/03/2019	09/10/2019	09/03/2019	09/03/2019	09/10/2019	46,402.00
		Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC** Totals			Invoices		1		$46,402.00
Vendor **7600 - US DEPARTMENT OF EDUCATION**									
2019-00000741	9-27-19 Student Loan	Paid by Check #9895		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	314.56
		Vendor **7600 - US DEPARTMENT OF EDUCATION** Totals			Invoices		1		$314.56
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTIONS.9/19	ELECTION POSTAGE ON METER #6892443	Paid by Check #163235		09/03/2019	09/10/2019	09/03/2019	09/03/2019	09/10/2019	5,000.00
		Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals			Invoices		1		$5,000.00
Vendor **4162 - VALIC**									
2019-00000705	8-30-19 Valic Deferred Compensation	Paid by EFT #187377		08/30/2019	09/03/2019	08/30/2019	08/30/2019	09/03/2019	5,618.57
2019-00000725	9-13-19 Valic Deferred Compensation	Paid by EFT #188106		09/13/2019	09/17/2019	09/13/2019	09/13/2019	09/17/2019	6,827.57
2019-00000742	9-27-19 Valic Deferred Compensation	Paid by EFT #188827		09/27/2019	09/27/2019	09/27/2019	09/27/2019	09/30/2019	5,708.57
		Vendor **4162 - VALIC** Totals			Invoices		3		$18,154.71
Vendor **13601 - VALICOR ENVIRONMENTAL SERVICES LLC**									
M275122	DISPOSE OF OIL FILTERS	Paid by Check #163439		08/19/2019	09/17/2019	08/19/2019	09/04/2019	09/17/2019	15.00
		Vendor **13601 - VALICOR ENVIRONMENTAL SERVICES LLC** Totals			Invoices		1		$15.00
Vendor **13466 - ROBERTO VARGAS**									
19-1343-CR	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #163173		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
19-1034-CR	ANDREWS-COURT APPOINTED ATTORNEY	Paid by Check #163301		08/29/2019	09/10/2019	08/29/2019	09/03/2019	09/10/2019	600.00
#19-00497	ARAIZA-RICO-COURT APPOINTED ATTORNEY	Paid by Check #163436		08/30/2019	09/17/2019	08/30/2019	09/04/2019	09/17/2019	200.00
		Vendor **13466 - ROBERTO VARGAS** Totals			Invoices		3		$1,400.00

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Vendor **12664 - VARIDESK, LLC**									
IVC-2-1241885	R&B-DUAL MONITOR ARMS(2)	Paid by Check #163154		08/05/2019	09/03/2019	08/05/2019	08/05/2019	09/03/2019	351.00
		Vendor **12664 - VARIDESK, LLC** Totals				Invoices	1		$351.00
Vendor **11813 - JULISSA MARIE VELA**									
CCL-18-0517	WEATHERSPOON-COURT APPOINTED ATTORNEY	Paid by EFT #2376		08/19/2019	09/03/2019	08/19/2019	08/22/2019	09/03/2019	250.00
18-1560-CR	SANCHEZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2376		08/20/2019	09/03/2019	08/20/2019	08/22/2019	09/03/2019	600.00
19-0562-CR	MEAD-COURT APPOINTED ATTORNEY	Paid by EFT #2392		08/27/2019	09/10/2019	08/27/2019	08/28/2019	09/10/2019	600.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	3		$1,450.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.7/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 7/19	Paid by Check #163112		08/20/2019	09/03/2019	08/20/2019	08/28/2019	09/03/2019	37.99
2056-1.8/19	ELECTIONS WIRELESS MODEMS 8/19	Paid by Check #163485		09/01/2019	09/17/2019	09/01/2019	09/16/2019	09/17/2019	30.65
742012272.8/19	CONST#3 & #4, JP#4 WIRELESS INTERNET SERVICE 8/19	Paid by Check #163377		09/01/2019	09/17/2019	09/01/2019	09/10/2019	09/17/2019	379.90
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	3		$448.54
Vendor **13308 - VICTORY SUPPLY**									
0027954	JAIL-MATTRESS COVERS,TOWELS,DETAINEE-DETAINEE SOCKS	Paid by Check #163165		06/19/2019	09/03/2019	09/03/2019	08/23/2019	09/03/2019	1,395.80
0029377	JAIL-MATTRESS COVERS,TOWELS,DETAINEE-DETAINEE SOCKS	Paid by Check #163165		08/20/2019	09/03/2019	08/20/2019	08/23/2019	09/03/2019	137.52
0029383	JAIL-UNIFORMS	Paid by Check #163515		08/20/2019	09/17/2019	08/20/2019	09/13/2019	09/17/2019	165.80
0029621	JAIL-UNIFORMS	Paid by Check #163515		08/29/2019	09/17/2019	08/29/2019	09/13/2019	09/17/2019	582.84
		Vendor **13308 - VICTORY SUPPLY** Totals				Invoices	4		$2,281.96
Vendor **4303 - VILLAGE LOCKSMITH INC**									
7740	SO-KEYS-CRYSTAL CLEAR SUBSTATION(50),IH10 SUBSTATION(25)	Paid by Check #163356		09/04/2019	09/17/2019	09/04/2019	09/05/2019	09/17/2019	325.00
		Vendor **4303 - VILLAGE LOCKSMITH INC** Totals				Invoices	1		$325.00
Vendor **12978 - ROBIN VILLAREAL**									
8/19-22/19	MILEAGE-TNOA CONF 8/19-22/19.SOUTH PADRE	Paid by Check #163157		08/26/2019	09/03/2019	08/26/2019	08/27/2019	09/03/2019	374.68
		Vendor **12978 - ROBIN VILLAREAL** Totals				Invoices	1		$374.68
Vendor **10999 - ROBIN VILLARREAL**									

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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
9/17/19	ADV PER DIEM-CORPUS 2019 LEGISLATIVE UPDATE 9/17-18/19.CC	Paid by Check #163316		09/04/2019	09/10/2019	09/04/2019	09/04/2019	09/10/2019	40.00
		Vendor **10999 - ROBIN VILLARREAL** Totals				Invoices	1		$40.00
Vendor **7371 - VISA**									
5914.8/16/19	WEB.COM-RENEW GUADALUPE-ELECTIONS.COM DOMAIN(4YRS)	Paid by Check #163224		08/25/2019	09/10/2019	08/25/2019	09/04/2019	09/10/2019	184.00
			Vendor **7371 - VISA** Totals			Invoices	1		$184.00
Vendor **8388 - VISA**									
0245.7/24/19	SPARTANCAMERA.COM-PATROL-GAME CAMERAS(3)	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/03/2019	09/10/2019	776.87
0245.7/31/19A	TAX OFFICE-STATE INSPECTION FEES(8)	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	63.00
0245.7/31/19B	GC#11088 BOAT MOTOR	Paid by Check #10672		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	13,645.79
0245.7/31/19C	GRAND HYATT HOTEL-PRKNG FEES(10)-SHERIFF ASSC CONF.7/27-30/19.SA	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	245.62
0245.7/31/19D	GRAND HYATT HOTEL-PRKNG FEES(10)-SHERIFF ASSC CONF.7/27-30/19.SA	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	105.97
0245.8/15/19	AEDSUPERSTORE.COM-INFANT/CHILD AED PADS (2),ADULT AED PADS(2)	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	350.73
0245.8/16/19	USPS-CERTIFIED LETTER TO MALVERN,PA	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	19.30
0245.8/19/19	ARKANSASFLAGANDBANNER.COM -HONOR GUARD FLAG KITS(2)	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	907.94
0245.8/2/19	TAX-GC#18554,18559 STATE INSPECTION FEES	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	18.00
0245.8/20/19A	HUMANERESTRAINT-PATROL-MASK HUMANE RESTRAINT	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	622.50
0245.8/20/19B	TX FORENSIC ASSOC-BLOOD SPLATTER ANALYSIS CASE#17-16374	Paid by Check #10672		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	1,000.00
0245.8/20/19C	GEMAIRE-5 GAL EXPANSION TANK	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	78.33
0245.8/23/19	POCKET PRESS-PATROL STOCK-TX CRIMINAL LAW BOOKS(20)	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	179.80
0245.8/7/19	BEST BUY-SO-PORTABLE HARD DRIVE	Paid by Check #163234		08/25/2019	09/10/2019	08/25/2019	09/05/2019	09/10/2019	179.99
			Vendor **8388 - VISA** Totals			Invoices	14		$18,193.84
Vendor **8918 - VISA**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7282.8/11/19	THE PEARL-HOTEL-SANDOVAL 2019 LEGISLATIVE UPDATE 8/12/19.SOUTH P	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	52.17
7282.8/2/19.A1	AMAZON.COM-PORTABLE MONITOR,OUTDOOR CAMERA,MAST EXTENSION,TRIPOD	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	85.39
7282.8/2/19.B1	WALMART.COM-PRINTERS (6),INVERTERS(6)	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	38.00
7282.8/2/19.B2	WALMART.COM-PRINTERS (6),INVERTERS(6)	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	38.00
7282.8/20/19.D1	AMAZON.COM-HANDHELD RADIOS(2),CB RADIOS (15),HEADSET(2),MICS(2)	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	940.95
7282.8/22/19	LEHMAN GROUP-REG CANALES-COACC POST LEG UPDATE 9/25/19.AUSTIN	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	119.00
7282.8/24/19.D2	AMAZON.COM-HANDHELD RADIOS(2),CB RADIOS (15),HEADSET(2),MICS(2)	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	565.91
7282.8/3/19.B3	WALMART.COM-PRINTERS (6),INVERTERS(6)	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	217.22
7282.8/5/19	REG FEE-KLEIN GASB GUIDANCE ON FIDUCIARY ACTIVITY/LEASES ONLINE	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	170.00
7282.8/6/19.A2	AMAZON.COM-PORTABLE MONITOR,OUTDOOR CAMERA,MAST EXTENSION,TRIPOD	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	99.70
7282.8/6/19.C1P	FRONTIER-FLIGHT HOULTON ALERRT CONF 9/28/19-10/2/19.COLORADO	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	5.48
7282.8/6/19.C1Q	TRAVEL GUARD-TRAVEL INSURANCE (PO#3858)	Paid by Check #163395		08/25/2019	09/17/2019	10/05/2019	09/03/2019	09/17/2019	5.47
7282.8/6/19.C2P	FRONTIER-FLIGHT HOULTON ALERRT CONF 9/28/19-10/2/19.COLORADO	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	243.66
7282.8/6/19.C2Q	FRONTIER-FLIGHT HOULTON ALERRT CONF 9/28/19-10/2/19.COLORADO3858	Paid by Check #163395		08/25/2019	09/17/2019	10/05/2019	09/03/2019	09/17/2019	243.65
7282.8/8/19.A3	AMAZON.COM-PORTABLE MONITOR,OUTDOOR CAMERA,MAST EXTENSION,TRIPOD	Paid by Check #163395		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	1,713.70

Vendor **8918 - VISA** Totals Invoices 15 $4,538.30

Vendor **13556 - VISA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0138.8/1/19	SHIP PKG TO CLEVER BROOKS	Paid by Check #163437		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	8.95
		Vendor **13556 - VISA** Totals				Invoices		1	$8.95
Vendor **13606 - VISA**									
0120.8/8/19	CONVECTION STEAMER,LIFT GATE FEE	Paid by Check #163440		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	15,630.99
0120.8/9/19	CONVECTION STEAMER,LIFT GATE FEE	Paid by Check #163440		08/25/2019	09/17/2019	08/25/2019	09/03/2019	09/17/2019	50.00
		Vendor **13606 - VISA** Totals				Invoices		2	$15,680.99
Vendor **10436 - PATRICIA WAGNER**									
123	MILEAGE & COURT REPORTERS SERVICES 7/25/19	Paid by EFT #2374		08/05/2019	09/03/2019	08/05/2019	08/22/2019	09/03/2019	299.30
		Vendor **10436 - PATRICIA WAGNER** Totals				Invoices		1	$299.30
Vendor **5583 - WAL MART**									
TR#08628	BOX FANS	Paid by Check #163208		08/22/2019	09/10/2019	08/22/2019	08/30/2019	09/10/2019	157.30
TR#00380	COFFEE,PLATES	Paid by Check #163364		09/07/2019	09/17/2019	09/07/2019	09/09/2019	09/17/2019	39.75
		Vendor **5583 - WAL MART** Totals				Invoices		2	$197.05
Vendor **10124 - MIKE WATTS**									
9/18-20/19	ADV PER DIEM-CR & CV LAW UPDATE 9/17-20/19.CC	Paid by Check #163247		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	100.00
		Vendor **10124 - MIKE WATTS** Totals				Invoices		1	$100.00
Vendor **11454 - WC OF TEXAS**									
10049438	KINGSBURY GARBAGE PICKUP 8/19	Paid by Check #163259		09/01/2019	09/10/2019	09/01/2019	09/03/2019	09/10/2019	250.00
		Vendor **11454 - WC OF TEXAS** Totals				Invoices		1	$250.00
Vendor **1427 - WEST GROUP**									
840859770	(475) WEST LAW ACCESS 8/19	Paid by Check #163339		09/01/2019	09/17/2019	08/31/2019	09/09/2019	09/17/2019	686.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		1	$686.00
Vendor **13326 - WHITAKER, ABIGAIL**									
9/18-20/19	ADV PER DIEM-CR & CV LAW UPDATE 9/17-20/19.CC	Paid by Check #163293		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	100.00
		Vendor **13326 - WHITAKER, ABIGAIL** Totals				Invoices		1	$100.00
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W37360	#D17508-REPAIR FUEL LEAK	Paid by Check #163129		08/15/2019	09/03/2019	08/15/2019	08/26/2019	09/03/2019	770.17
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		1	$770.17
Vendor **13599 - WRIGHT RENEAU LAW FIRM, PLLC**									
14-0993-CV	COURT APPOINTED ATTORNEY	Paid by Check #163522		08/05/2019	09/17/2019	08/05/2019	08/06/2019	09/17/2019	840.00
		Vendor **13599 - WRIGHT RENEAU LAW FIRM, PLLC** Totals				Invoices		1	$840.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1468 - YORK CREEK V F D**									
AUG19STMT	MONTHLY BUDGET ALLOTMENT 8/19	Paid by EFT #2411		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	4,971.37
JUL19STMT	MONTHLY BUDGET ALLOTMENT 7/19	Paid by EFT #2411		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	4,971.37
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		2	$9,942.74
Vendor **12129 - JACQUELINE ZAMBRANO**									
9/9-12/19	ADV PER DIEM-ANNUAL CTAT CONF 9/9-12/19.GALVESTON	Paid by Check #163147		06/26/2019	09/03/2019	09/03/2019	08/21/2019	09/03/2019	100.00
		Vendor **12129 - JACQUELINE ZAMBRANO** Totals				Invoices		1	$100.00
Vendor **13327 - ZARATE, PATTON**									
9/18-20/19	ADV PER DIEM-CR & CV LAW UPDATE 9/17-20/19.CC	Paid by Check #163294		08/15/2019	09/10/2019	08/15/2019	08/22/2019	09/10/2019	100.00
		Vendor **13327 - ZARATE, PATTON** Totals				Invoices		1	$100.00
Vendor **ASIA VICTORIAN ACKER**									
JP119-83787	REFUND OVERPAYMENT OF FINE	Paid by Check #163310		09/04/2019	09/10/2019	09/04/2019	09/04/2019	09/10/2019	88.00
		Vendor **ASIA VICTORIAN ACKER** Totals				Invoices		1	$88.00
Vendor **ALAMO TITLE COMPANY**									
47438	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163315		09/03/2019	09/10/2019	09/03/2019	09/04/2019	09/10/2019	4.00
		Vendor **ALAMO TITLE COMPANY** Totals				Invoices		1	$4.00
Vendor **EDMOND CONTRERAS**									
CCL-17-0660	CRIMINAL CASE OVERPAYMENT CCL-17-0660	Paid by Check #163174		08/21/2019	09/03/2019	08/21/2019	08/22/2019	09/03/2019	9.00
		Vendor **EDMOND CONTRERAS** Totals				Invoices		1	$9.00
Vendor **CORRIDOR TITLE**									
47788	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163447		09/05/2019	09/17/2019	09/05/2019	09/06/2019	09/17/2019	4.00
		Vendor **CORRIDOR TITLE** Totals				Invoices		1	$4.00
Vendor **ENVISION TITLE SAN ANTONIO**									
48304	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163453		09/10/2019	09/17/2019	09/10/2019	09/11/2019	09/17/2019	72.00
		Vendor **ENVISION TITLE SAN ANTONIO** Totals				Invoices		1	$72.00
Vendor **EWALD IRREVOCABLE TRUST**									
#19-10329	REIMB-NEW LOCK, NEW KEYS CASE #19-10329	Paid by Check #163175		08/21/2019	09/03/2019	08/21/2019	08/27/2019	09/03/2019	38.26
		Vendor **EWALD IRREVOCABLE TRUST** Totals				Invoices		1	$38.26

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/19 - 09/30/19

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 **EXCEL TITLE GROUP**									
47624	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163448		09/04/2019	09/17/2019	09/04/2019	09/05/2019	09/17/2019	4.00
			Vendor **EXCEL TITLE GROUP** Totals			Invoices	1		$4.00
Vendor **EXCEL TITLE GROUP**									
48037	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163451		09/09/2019	09/17/2019	09/09/2019	09/10/2019	09/17/2019	8.00
			Vendor **EXCEL TITLE GROUP** Totals			Invoices	1		$8.00
Vendor **GALLIGAN & MANNING**									
48297	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163454		09/11/2019	09/17/2019	09/11/2019	09/11/2019	09/17/2019	4.00
			Vendor **GALLIGAN & MANNING** Totals			Invoices	1		$4.00
Vendor **INDEPENDENCE TITLE**									
48236	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163452		09/10/2019	09/17/2019	09/10/2019	09/11/2019	09/17/2019	4.00
			Vendor **INDEPENDENCE TITLE** Totals			Invoices	1		$4.00
Vendor **INSPIRE CLOSING SERVICES LLC**									
46939	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163176		08/27/2019	09/03/2019	08/27/2019	08/28/2019	09/03/2019	4.00
			Vendor **INSPIRE CLOSING SERVICES LLC** Totals			Invoices	1		$4.00
Vendor **PGP TITLE, INC.**									
47185	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163311		08/29/2019	09/10/2019	08/29/2019	08/29/2019	09/10/2019	20.00
			Vendor **PGP TITLE, INC.** Totals			Invoices	1		$20.00
Vendor **PRESIDIO TITLE, LLC**									
47286	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163312		08/30/2019	09/10/2019	08/30/2019	09/03/2019	09/10/2019	12.00
			Vendor **PRESIDIO TITLE, LLC** Totals			Invoices	1		$12.00
Vendor **SECURITYNATIONAL MORTGAGE**									
47256	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163313		08/30/2019	09/10/2019	08/30/2019	09/03/2019	09/10/2019	8.00
			Vendor **SECURITYNATIONAL MORTGAGE** Totals			Invoices	1		$8.00
Vendor **TEXAS NATIONAL TITLE**									
47437	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163314		09/04/2019	09/10/2019	09/04/2019	09/04/2019	09/10/2019	4.00
			Vendor **TEXAS NATIONAL TITLE** Totals			Invoices	1		$4.00
Vendor **UHL FITZSIMONS**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/19 - 09/30/19

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
48466	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163523		09/12/2019	09/17/2019	09/12/2019	09/12/2019	09/17/2019	4.00
		Vendor **UHL FITZSIMONS** Totals				Invoices	1		$4.00
Vendor **VAQUERO SCHERTZ PARTNERS, LP**									
47860	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163449		09/06/2019	09/17/2019	09/06/2019	09/06/2019	09/17/2019	8.00
		Vendor **VAQUERO SCHERTZ PARTNERS, LP** Totals				Invoices	1		$8.00
Vendor **VISIONET SYSTEMS**									
47896	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163450		09/06/2019	09/17/2019	09/06/2019	09/06/2019	09/17/2019	4.00
		Vendor **VISIONET SYSTEMS** Totals				Invoices	1		$4.00
Vendor **WINSTEAD ATTORNEYS**									
48474	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163524		09/12/2019	09/17/2019	09/12/2019	09/12/2019	09/17/2019	4.26
		Vendor **WINSTEAD ATTORNEYS** Totals				Invoices	1		$4.26
Vendor **WINSTEAD ATTORNEYS**									
48491	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163525		09/12/2019	09/17/2019	09/12/2019	09/13/2019	09/17/2019	4.26
		Vendor **WINSTEAD ATTORNEYS** Totals				Invoices	1		$4.26
Vendor **WINSTEAD ATTORNEYS**									
48468	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163526		09/12/2019	09/17/2019	09/12/2019	09/13/2019	09/17/2019	4.26
		Vendor **WINSTEAD ATTORNEYS** Totals				Invoices	1		$4.26
				Grand Totals		Invoices	1107		$5,386,714.38