VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/19 - 12/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2021014	BCBS WEEKLY CHECK RUN 11/11-15/2019	Paid by EFT #1072		11/18/2019	12/03/2019	12/03/2019	11/18/2019	12/03/2019	65,389.14
2021044	BCBS WEEKLY CHECK RUN 11/18-22/2019	Paid by EFT #1073		11/25/2019	12/17/2019	12/17/2019	11/25/2019	12/17/2019	65,086.85
2021068	BCBS WEEKLY CHECK RUN 11/25-27/2019	Paid by EFT #1074		12/02/2019	12/17/2019	12/17/2019	12/02/2019	12/17/2019	32,967.02
2021087	BCBS WEEKLY CHECK RUN 12/2-6/2019	Paid by EFT #1075		12/09/2019	12/17/2019	12/17/2019	12/09/2019	12/17/2019	193,627.35
2021097	BCBS WEEKLY CHECK RUN 12/9-13/2019	Paid by EFT #1077		12/16/2019	12/30/2019	12/30/2019	12/16/2019	12/30/2019	84,175.88
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$441,246.24
Vendor **13622 - 911 CUSTOM LLC**									
38426	VEHICLE EQUIPMENT-WEAPONS CABINET(10)	Paid by Check #10682		11/26/2019	12/30/2019	11/26/2019	12/11/2019	12/30/2019	14,000.00
	Vendor **13622 - 911 CUSTOM LLC** Totals					Invoices		1	$14,000.00
Vendor **13593 - A GLASS PATCH OF TX**									
641779	GC#16556-WINDOW TINT	Paid by Check #165175		12/05/2019	12/30/2019	12/05/2019	12/18/2019	12/30/2019	175.00
	Vendor **13593 - A GLASS PATCH OF TX** Totals					Invoices		1	$175.00
Vendor **12769 - AAA Z BAIL BONDS**									
2019-00472	WILLIAMS-REFUND SURETY BOND	Paid by Check #164759		11/14/2019	12/03/2019	11/14/2019	11/14/2019	12/03/2019	15.00
2019-01060	MULLINS-REFUND SURETY BOND	Paid by Check #164759		11/14/2019	12/03/2019	11/14/2019	11/14/2019	12/03/2019	15.00
2019-01060.2	MULLINS-REFUND SURETY BOND	Paid by Check #164759		11/14/2019	12/03/2019	11/14/2019	11/14/2019	12/03/2019	15.00
2018-01550	JOHNSON-REFUND SURETY BOND	Paid by Check #164759		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	15.00
2019-00683	SANDERS-REFUND SURETY BOND	Paid by Check #164759		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	15.00
2019-00793	GARZA-REFUND SURETY BOND	Paid by Check #165150		12/17/2019	12/30/2019	12/17/2019	12/17/2019	12/30/2019	15.00
2019-00929	CRAWFORD-REFUND SURETY BOND	Paid by Check #165150		12/17/2019	12/30/2019	12/17/2019	12/17/2019	12/30/2019	15.00
2019-00789	RAMIREZ-REFUND SURETY BOND	Paid by Check #165150		12/20/2019	12/30/2019	12/20/2019	12/20/2019	12/30/2019	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		8	$120.00
Vendor **8577 - AACOG**									
PA2102.1	REG RODRIGUEZ-CIVILIAN INTERACTION TRNG PROGRAM.ONLINE(PO#2297)	Paid by Check #164904		06/03/2019	12/17/2019	09/30/2019	12/02/2019	12/17/2019	20.00
PA2102.2	REG RODRIGUEZ-COURT OFFICER CERTIFICATION.ONLINE (PO#2281)	Paid by Check #164905		06/03/2019	12/17/2019	09/30/2019	12/02/2019	12/17/2019	35.00
PA2102.3	REG RODRIGUEZ-85TH LEGISLATIVE UPDATE.ONLINE (PO#2280)	Paid by Check #164906		06/03/2019	12/17/2019	09/30/2019	12/02/2019	12/17/2019	20.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **8577 - AACOG** Totals			Invoices	3		$75.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC113019	LAW LIBRARY NETWORK FIELD SUPPORT 11/19	Paid by Check #164947		11/30/2019	12/17/2019	11/30/2019	12/02/2019	12/17/2019	404.00
			Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals			Invoices	1		$404.00
Vendor **1238 - LUCY ADAME-CLARK**									
2019MH3133	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #164684		09/30/2019	12/03/2019	09/30/2019	11/15/2019	12/03/2019	506.00
2019MH3211	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #164684		09/30/2019	12/03/2019	09/30/2019	11/15/2019	12/03/2019	506.00
2019MH3237	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #164684		09/30/2019	12/03/2019	09/30/2019	11/15/2019	12/03/2019	506.00
2019MH3413	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #165013		10/31/2019	12/30/2019	10/31/2019	12/13/2019	12/30/2019	377.00
			Vendor **1238 - LUCY ADAME-CLARK** Totals			Invoices	4		$1,895.00
Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.**									
191976CV.103119	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #164661		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
192234CV.111919	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #164778		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	180.00
			Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.** Totals			Invoices	2		$330.00
Vendor **13158 - ADVANCE AUTO PARTS**									
OCT19STMT	PARTS,BATTERIES,LUBRICANTS, OIL DRY,COUPLING,DRAIN PAN,TOW STRAPS	Paid by Check #164765		10/30/2019	12/03/2019	10/30/2019	11/22/2019	12/03/2019	12,981.21
6886908599828.CR	CREDIT- GC#20003-UNDERSEAT STORAGE	Paid by Check #164765		10/31/2019	12/03/2019	10/31/2019	11/22/2019	12/03/2019	(199.99)
			Vendor **13158 - ADVANCE AUTO PARTS** Totals			Invoices	2		$12,781.22
Vendor **12109 - AFFORDABLE ELECTRIC**									
11/13/19	INSTALL NEW LIGHTS KENNELS	Paid by Check #164631		11/13/2019	12/03/2019	11/13/2019	11/19/2019	12/03/2019	3,250.00
			Vendor **12109 - AFFORDABLE ELECTRIC** Totals			Invoices	1		$3,250.00
Vendor **10524 - AFLAC**									
341517	NOVEMBER 2019 AFLAC	Paid by Check #10107		11/20/2019	12/15/2019	11/22/2019	11/21/2019	12/03/2019	26,031.70
			Vendor **10524 - AFLAC** Totals			Invoices	1		$26,031.70
Vendor **10802 - ALAMO FILTER COMPANY INC**									
164783	COUNTY-A/C FILTERS	Paid by Check #164617		11/14/2019	12/03/2019	11/14/2019	11/18/2019	12/03/2019	1,186.95
			Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices	1		$1,186.95
Vendor **1035 - ALAMO GROUP**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6847591	#D10468-DRIVE LINE COUPLER,HUB	Paid by Check #164679		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	1,027.31
	Vendor **1035 - ALAMO GROUP** Totals				Invoices		1		$1,027.31
Vendor **11259 - AM & N ELECTRONICS**									
35042	JAIL-RELOCATE CAMERA DVR#4	Paid by Check #164748		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	1,375.00
35056	JAIL-REPAIR DOME CAMERA	Paid by Check #165118		12/12/2019	12/30/2019	12/12/2019	12/19/2019	12/30/2019	360.00
	Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		2		$1,735.00
Vendor **13485 - AMERICAN PATCH AND PIN**									
PO#0422	CONST #1-PATCHES(100) (PO#4061)	Paid by Check #164775		08/21/2019	12/03/2019	12/03/2019	11/19/2019	12/03/2019	267.00
	Vendor **13485 - AMERICAN PATCH AND PIN** Totals				Invoices		1		$267.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
111318	PRINTING/MAILING VOTER REGISTRATION CERTIFICATES	Paid by Check #164750		11/18/2019	12/03/2019	11/18/2019	11/21/2019	12/03/2019	7,127.19
	Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		1		$7,127.19
Vendor **2067 - ANGEL PEST CONTROL INC**									
11/8-22/19	COUNTY PEST CONTROL 11/8-22/19	Paid by Check #164836		12/04/2019	12/17/2019	12/04/2019	12/06/2019	12/17/2019	1,078.00
	Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1		$1,078.00
Vendor **13050 - HEATHER ANZUALDA**									
11/1-27/19	MILEAGE 11/1-27/19	Paid by Check #164953		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	18.56
	Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices		1		$18.56
Vendor **4364 - APPLIED CONCEPTS INC**									
358695	CONST #1 LEASE STALKER RADAR UNIT 12/19	Paid by Check #164847		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	91.94
358696	CONST #2 LEASE STALKER RADAR UNIT 12/19	Paid by Check #164847		12/02/2019	12/17/2019	12/02/2019	12/10/2019	12/17/2019	270.83
358697	CONST #3 LEASE STALKER RADAR 12/19	Paid by Check #164847		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	90.28
358698	DPS LEASE STALKER RADAR UNITS 12/19	Paid by Check #164847		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	997.92
	Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4		$1,450.97
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**									
820832	CSCD/STOCK-LOCKS	Paid by Check #164751		11/19/2019	12/03/2019	11/19/2019	11/27/2019	12/03/2019	417.00
	Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals				Invoices		1		$417.00
Vendor **12735 - ARROWHEAD FORENSICS**									
120979	CONST#1-EVIDENCE TAPE,LABELS	Paid by Check #164952		11/25/2019	12/17/2019	11/25/2019	12/04/2019	12/17/2019	37.85

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		Vendor **12735 - ARROWHEAD FORENSICS** Totals				Invoices	1		$37.85
Vendor **5023 - AT&T**									
6079566.10/19	COUNTY SIP FLEX LINE 10/19	Paid by Check #164803		10/19/2019	11/05/2019	10/19/2019	10/28/2019	12/09/2019	784.12
6079566.11/19	COUNTY SIP FLEX LINE 11/19	Paid by Check #164851		11/19/2019	12/17/2019	11/19/2019	12/02/2019	12/17/2019	784.12
6079581.11/19	COUNTY SIP DATA 11/19	Paid by Check #164852		11/19/2019	12/17/2019	11/19/2019	12/02/2019	12/17/2019	657.70
			Vendor **5023 - AT&T** Totals			Invoices	3		$2,225.94
Vendor **6630 - AT&T**									
566-3877.11/19	VSO FAX MACHINE 11/19	Paid by Check #164726		11/13/2019	12/03/2019	11/13/2019	11/22/2019	12/03/2019	207.03
566-3877.12/19	VSO FAX MACHINE 12/19	Paid by Check #165080		12/13/2019	12/30/2019	12/13/2019	12/23/2019	12/30/2019	207.03
379-6127.11/19	R&B PHONE SERVICE 11/19	Paid by Check #164874		11/17/2019	12/17/2019	11/17/2019	12/03/2019	12/17/2019	36.06
			Vendor **6630 - AT&T** Totals			Invoices	3		$450.12
Vendor **6673 - AT&T**									
303-9660.11/19	COUNTY PHONE SERVICE 11/19	Paid by Check #164727		11/17/2019	12/03/2019	11/17/2019	11/26/2019	12/03/2019	2,054.98
401-0176.12/19	COURTHOUSE PHONE SERVICE 12/19	Paid by Check #164876		11/27/2019	12/17/2019	11/27/2019	12/09/2019	12/17/2019	126.66
			Vendor **6673 - AT&T** Totals			Invoices	2		$2,181.64
Vendor **6880 - AT&T**									
379-1599.11/19	JP#1 FAX SERVICE 11/19	Paid by Check #164730		11/17/2019	12/03/2019	11/17/2019	11/25/2019	12/03/2019	38.87
401-0998.12/19	EMERG MGMT FAX SERVICE 12/19	Paid by Check #164882		11/27/2019	12/17/2019	11/27/2019	12/09/2019	12/17/2019	36.06
			Vendor **6880 - AT&T** Totals			Invoices	2		$74.93
Vendor **7094 - AT&T**									
512A010326.12/19	COUNTY PHONE SERVICE 12/19	Paid by Check #165087		12/01/2019	12/30/2019	12/01/2019	12/13/2019	12/30/2019	9,708.46
512A010326A.1219	ADULT PROBATION PHONE SERVICE 12/19	Paid by Check #165087		12/01/2019	12/30/2019	12/01/2019	12/13/2019	12/30/2019	78.57
512A010326D.1219	COUNTY DATA LINE 12/19	Paid by Check #165087		12/01/2019	12/30/2019	12/01/2019	12/13/2019	12/30/2019	524.60
512A010326J.1219	JUVENILE PHONE SERVICE 12/19	Paid by Check #165087		12/01/2019	12/30/2019	12/01/2019	12/13/2019	12/30/2019	506.99
			Vendor **7094 - AT&T** Totals			Invoices	4		$10,818.62
Vendor **1926 - AT&T MOBILITY**									
2872828722791119	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 11/19	Paid by Check #164833		11/19/2019	12/17/2019	11/19/2019	12/02/2019	12/17/2019	255.01
2872868332571119	SO,AC,JAIL CELL PHONES,MODEMS 11/19	Paid by Check #164829		11/19/2019	12/17/2019	11/19/2019	12/03/2019	12/17/2019	5,227.43
2870172525031119	AUDITOR WIRELESS MODEM SERVICE 11/19	Paid by Check #164830		11/21/2019	12/17/2019	11/21/2019	12/02/2019	12/17/2019	39.24
2872571160001119	FIRE MARSHAL CELL PHONE SERVICE 11/19	Paid by Check #164834		11/21/2019	12/17/2019	11/21/2019	12/02/2019	12/17/2019	59.44
823954198.11/19	SO MODEM SERVICE 11/19	Paid by Check #164832		11/21/2019	12/17/2019	11/21/2019	12/02/2019	12/17/2019	204.95
824004248.11/19	BLDG MAINT CELL PHONE SERVICE 11/19	Paid by Check #164831		11/21/2019	12/17/2019	11/21/2019	12/02/2019	12/17/2019	151.92

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2872948768411219	CO ATTY CELL PHONE SERVICE 12/19	Paid by Check #164986		12/01/2019	12/17/2019	12/01/2019	12/12/2019	12/17/2019	85.72
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices		7		$6,023.71
Vendor **8178 - AT&T MOBILITY**									
2872875678591119	CONST #1 CELL PHONE SERVICE 11/19	Paid by Check #164894		11/19/2019	12/17/2019	11/19/2019	12/02/2019	12/17/2019	206.46
2872916852471119	CONST #2 WIRELESS MODEM 11/19	Paid by Check #164897		11/19/2019	12/17/2019	11/19/2019	12/02/2019	12/17/2019	114.75
2872571167191119	CONST #1 WIRELESS MODEM 11/19	Paid by Check #164895		11/21/2019	12/17/2019	11/21/2019	12/02/2019	12/17/2019	37.99
2872748639411119	CONST #2 CELL PHONE SERVICE 11/19	Paid by Check #164896		11/21/2019	12/17/2019	11/21/2019	12/02/2019	12/17/2019	53.98
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		4		$413.18
Vendor **8179 - AT&T MOBILITY**									
2872486245751119	ENV HEALTH CELL PHONE SERVICE 11/19	Paid by Check #164898		11/21/2019	12/17/2019	11/21/2019	12/02/2019	12/17/2019	315.72
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1		$315.72
Vendor **8180 - AT&T MOBILITY**									
823975126.11/19	R&B CELL PHONE SERVICE 11/19	Paid by Check #164899		11/21/2019	12/17/2019	11/21/2019	12/03/2019	12/17/2019	330.22
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1		$330.22
Vendor **13613 - AZTECA SYSTEMS, LLC**									
INV1284	R&B CITYWORKS ANNUAL SUPPORT 10/1/19-9/30/20	Paid by Check #164967		09/16/2019	12/17/2019	12/17/2019	12/11/2019	12/17/2019	22,500.00
		Vendor **13613 - AZTECA SYSTEMS, LLC** Totals			Invoices		1		$22,500.00
Vendor **13654 - B&H FOTO & ELECTRONICS CORP**									
164212784	THERMAL MONOCULAR	Paid by Check #10681		11/18/2019	12/03/2019	11/18/2019	11/26/2019	12/03/2019	1,985.49
		Vendor **13654 - B&H FOTO & ELECTRONICS CORP** Totals			Invoices		1		$1,985.49
Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.**									
SO1910043	BANK NOTE PAPER-LETTER SIZE (3000)	Paid by Check #165152		10/22/2019	12/30/2019	10/22/2019	12/11/2019	12/30/2019	1,040.00
		Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.** Totals			Invoices		1		$1,040.00
Vendor **13492 - JAKOB BANKS**									
162218CR.121219	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165171		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	600.00
19-2081-CR	MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #165171		12/12/2019	12/30/2019	12/12/2019	12/18/2019	12/30/2019	600.00
		Vendor **13492 - JAKOB BANKS** Totals			Invoices		2		$1,200.00
Vendor **13423 - BCC LANGUAGES LLC**									

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90662	INTERPRETER FOR 19-0664-CV	Paid by Check #164657		10/17/2019	12/03/2019	10/17/2019	11/19/2019	12/03/2019	276.10
90682	INTERPRETER FOR 19-2091-CR	Paid by Check #164657		11/04/2019	12/03/2019	11/04/2019	11/19/2019	12/03/2019	446.40
90690	INTERPRETER FOR J-19-07, J-19-53	Paid by Check #164657		11/04/2019	12/03/2019	11/04/2019	11/13/2019	12/03/2019	352.20
90702	INTERPRETER FOR 07-1463-CR	Paid by Check #164657		11/04/2019	12/03/2019	11/04/2019	11/12/2019	12/03/2019	252.20
90714	INTERPRETER FOR 19-1299-CV-C	Paid by Check #165169		12/15/2019	12/30/2019	12/15/2019	12/19/2019	12/30/2019	552.20
90734	INTERPRETER FOR 07-1463-CR, 03-1133-CR, 19-1339-CR	Paid by Check #165169		12/15/2019	12/30/2019	12/15/2019	12/20/2019	12/30/2019	652.20
	Vendor **13423 - BCC LANGUAGES LLC** Totals					Invoices		6	$2,531.30
Vendor **13349 - BEARCOM**									
4925699	RELOCATE RADIO TOWER ANTENNA(6)(PO#0112)	Paid by Check #1034		11/11/2019	12/17/2019	11/11/2019	11/26/2019	12/17/2019	2,286.12
4925707	STOCK-INCAR RADIO MICS(6)	Paid by Check #164655		11/11/2019	12/03/2019	11/11/2019	11/19/2019	12/03/2019	281.08
4934111	REBOOTED DAMEREAU SITE OFFLINE	Paid by Check #164959		11/25/2019	12/17/2019	11/25/2019	12/03/2019	12/17/2019	300.00
4934112	GC#15413,15409-REPAIR RADIO CONSOLES	Paid by Check #164959		11/25/2019	12/17/2019	11/25/2019	12/03/2019	12/17/2019	300.00
	Vendor **13349 - BEARCOM** Totals					Invoices		4	$3,167.20
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
50451	AG BLDG,JUSTICE CENTER-FIRE ALARM MONITORING 11/15/19-11/14/20	Paid by Check #164623		11/15/2019	12/03/2019	11/15/2019	11/15/2019	12/03/2019	390.00
50452	AG BLDG,JUSTICE CENTER-FIRE ALARM MONITORING 11/15/19-11/14/20	Paid by Check #164623		11/15/2019	12/03/2019	11/15/2019	11/15/2019	12/03/2019	390.00
	Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals					Invoices		2	$780.00
Vendor **12071 - MARIBEL BELL**									
11/1-27/19	MILEAGE 11/19	Paid by Check #164942		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	48.26
	Vendor **12071 - MARIBEL BELL** Totals					Invoices		1	$48.26
Vendor **3332 - BEN E KEITH FOODS**									
75290253	FOOD	Paid by Check #164578		10/30/2019	12/03/2019	10/30/2019	11/14/2019	12/03/2019	2,128.88
75290254	EXCELLENT,ATACK	Paid by Check #164578		10/30/2019	12/03/2019	10/30/2019	11/14/2019	12/03/2019	215.33
75290258	PLASTIC WRAP,PAN LINERS	Paid by Check #164578		10/30/2019	12/03/2019	10/30/2019	11/14/2019	12/03/2019	69.85
75290259	SANITIZER,BRITE,NUTRASOFT,BUILDER	Paid by Check #164578		10/30/2019	12/03/2019	10/30/2019	11/14/2019	12/03/2019	997.50
75299054	FOOD	Paid by Check #164578		11/06/2019	12/03/2019	11/06/2019	11/14/2019	12/03/2019	2,045.94
75299055	ATTACK,EXCELLENT	Paid by Check #164578		11/06/2019	12/03/2019	11/06/2019	11/14/2019	12/03/2019	263.50
75299063	HAIRNETS,PAPER TOWELS,PLATES	Paid by Check #164578		11/06/2019	12/03/2019	11/06/2019	11/14/2019	12/03/2019	299.42
75307167	FOOD	Paid by Check #164840		11/13/2019	12/17/2019	11/13/2019	12/05/2019	12/17/2019	1,924.04
75307168	PARAMOUNT,PINK SOAP	Paid by Check #164840		11/13/2019	12/17/2019	11/13/2019	12/05/2019	12/17/2019	207.32

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75307173	CUPS,COMP TRAY,SPOONS,CLAMSHELL	Paid by Check #164840		11/13/2019	12/17/2019	11/13/2019	12/05/2019	12/17/2019	248.47
75315963	FOOD	Paid by Check #164840		11/20/2019	12/17/2019	11/20/2019	12/05/2019	12/17/2019	1,987.99
75315964	FILM WRAP,BOWLS,CUPS	Paid by Check #164840		11/20/2019	12/17/2019	11/20/2019	12/05/2019	12/17/2019	130.39
75315965	LIQUID CHOR,BRITE	Paid by Check #164840		11/20/2019	12/17/2019	11/20/2019	12/05/2019	12/17/2019	426.47
75315974	ATTACK,EXCELLENT	Paid by Check #164840		11/20/2019	12/17/2019	11/20/2019	12/05/2019	12/17/2019	263.50
75325283	FOOD	Paid by Check #165044		11/27/2019	12/30/2019	11/27/2019	12/13/2019	12/30/2019	2,916.35
75325284	BLEACH,PINK SOAP,ATTACK,EXCELLENT,PARAMOUNT	Paid by Check #165044		11/27/2019	12/30/2019	11/27/2019	12/13/2019	12/30/2019	371.05
75325289	BRITE,SANITIZER	Paid by Check #165044		11/27/2019	12/30/2019	11/27/2019	12/13/2019	12/30/2019	161.55
75331867	FOOD	Paid by Check #165044		12/04/2019	12/30/2019	12/04/2019	12/13/2019	12/30/2019	2,037.66
75331872	FILM WRAP,PAN LINERS	Paid by Check #165044		12/04/2019	12/30/2019	12/04/2019	12/13/2019	12/30/2019	91.05
75340309	FOOD	Paid by Check #165044		12/11/2019	12/30/2019	12/11/2019	12/19/2019	12/30/2019	2,580.46
75340311	PLASTIC WRAP	Paid by Check #165044		12/11/2019	12/30/2019	12/11/2019	12/19/2019	12/30/2019	42.40
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices		21	$19,409.12
Vendor **6841 - BIG COUNTRY SUPPLY**									
D394517	NARCOTICS-VEHICLE EQUIPMENT	Paid by Check #164881		11/21/2019	12/17/2019	11/21/2019	12/03/2019	12/17/2019	1,174.39
		Vendor **6841 - BIG COUNTRY SUPPLY** Totals				Invoices		1	$1,174.39
Vendor **11432 - BIMBO BAKERIES USA**									
84076113578	BREAD,BUNS,TORTILLA,CORN TORTILLA	Paid by Check #164626		10/28/2019	12/03/2019	10/28/2019	11/14/2019	12/03/2019	852.76
84076113629	BREAD	Paid by Check #164626		11/04/2019	12/03/2019	11/04/2019	11/14/2019	12/03/2019	908.48
84076113680	BREAD	Paid by Check #164931		11/11/2019	12/17/2019	11/11/2019	12/05/2019	12/17/2019	804.52
84076113734	BREAD	Paid by Check #164931		11/18/2019	12/17/2019	11/18/2019	12/05/2019	12/17/2019	852.72
84076113789	BREAD	Paid by Check #165123		11/25/2019	12/30/2019	11/25/2019	12/13/2019	12/30/2019	832.68
84076113898	BREAD	Paid by Check #165123		12/09/2019	12/30/2019	12/09/2019	12/19/2019	12/30/2019	882.90
84076113951	BREAD	Paid by Check #165123		12/16/2019	12/30/2019	12/16/2019	12/19/2019	12/30/2019	891.98
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices		7	$6,026.04
Vendor **487 - BIZ DOC**									
INV348237	HR COPIER RENTAL N4J3100841 11/1-30/19,OVERAGES	Paid by Check #164985		11/30/2019	12/17/2019	11/30/2019	12/11/2019	12/17/2019	385.94
INV348270	CA COPIER OVERAGE CHGS 11/4/19-12/3/19 E174M610858	Paid by Check #164808		12/05/2019	12/17/2019	12/05/2019	12/10/2019	12/17/2019	74.82
26054573	CA COPIER LEASE 11/4/19-12/3/19 SAVIN MPC 4503 E174M610858	Paid by Check #164809		12/06/2019	12/17/2019	12/06/2019	12/10/2019	12/17/2019	151.00
		Vendor **487 - BIZ DOC** Totals				Invoices		3	$611.76
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
41977	COURTHOUSE-RENT BOOM LIFT	Paid by Check #164910		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	162.29

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41442	HUBER RD-RENT TRACTOR AND SHREDDER 10/24/19	Paid by Check #164743		10/25/2019	12/03/2019	10/25/2019	11/20/2019	12/03/2019	523.91
41621	ALTWEIN RD-RENT PLATE TAMPER	Paid by Check #164611		11/05/2019	12/03/2019	11/05/2019	11/12/2019	12/03/2019	86.40
41664	HUBER RD-RENT PLATE TAMPER	Paid by Check #164611		11/08/2019	12/03/2019	11/08/2019	11/13/2019	12/03/2019	86.40
41793	ALTWEIN RD-STEEL WHEEL ROLLER	Paid by Check #164611		11/18/2019	12/03/2019	11/18/2019	11/19/2019	12/03/2019	296.15
	Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals					Invoices	5		$1,155.15
Vendor **13084 - BLUE 360 MEDIA, LLC**									
60269	PATROL-TX CRIMINAL/TRAFFIC LAW MANUAL(20)	Paid by Check #164650		10/28/2019	12/03/2019	10/28/2019	11/19/2019	12/03/2019	1,324.00
INV-62148	CIVIL PROCESS BOOKS 2020 (2)	Paid by Check #164955		11/25/2019	12/17/2019	11/25/2019	12/04/2019	12/17/2019	108.29
	Vendor **13084 - BLUE 360 MEDIA, LLC** Totals					Invoices	2		$1,432.29
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52112019	JAIL VISITS 11/1-22/19	Paid by Check #165078		12/03/2019	12/30/2019	12/03/2019	12/13/2019	12/30/2019	1,147.50
	Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals					Invoices	1		$1,147.50
Vendor **5008 - BLUEBONNET MOTORS INC**									
559932	#B15651-PROGRAM BODY CONTROL MODULE	Paid by Check #164586		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	120.00
	Vendor **5008 - BLUEBONNET MOTORS INC** Totals					Invoices	1		$120.00
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000514340	INMATE-MATTRESSES(200)	Paid by Check #164576		10/29/2019	12/03/2019	10/29/2019	11/04/2019	12/03/2019	7,758.00
	Vendor **2371 - BOB BARKER COMPANY INC** Totals					Invoices	1		$7,758.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
105493	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #164804		11/11/2019	12/17/2019	11/11/2019	12/05/2019	12/17/2019	831.84
105790	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #164804		11/25/2019	12/17/2019	11/25/2019	12/05/2019	12/17/2019	27,638.73
105963	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #164804		11/30/2019	12/17/2019	11/30/2019	12/05/2019	12/17/2019	12,064.90
	Vendor **193 - BRAUNTEX MATERIALS INC** Totals					Invoices	3		$40,535.47
Vendor **10731 - MIKE BROOKS**									
10/28-31/19	PARKING-TACERA CONFERENCE 10/28-31/19.SAN ANTONIO	Paid by Check #164615		11/14/2019	12/03/2019	11/14/2019	11/14/2019	12/03/2019	20.00
	Vendor **10731 - MIKE BROOKS** Totals					Invoices	1		$20.00
Vendor **12397 - DONNIE R BURGESS**									
10/22/19	VISITING JUDGES EXPENSES 10/22/19	Paid by Check #164637		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	67.05
	Vendor **12397 - DONNIE R BURGESS** Totals					Invoices	1		$67.05

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Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
709278	CO CLK PLAT SCANNER 11/1-30/19	Paid by Check #164917		11/27/2019	12/17/2019	11/27/2019	12/05/2019	12/17/2019	66.50
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$66.50
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
282813	CARTRIDGES	Paid by Check #164597		11/12/2019	12/03/2019	11/12/2019	11/14/2019	12/03/2019	230.61
		Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals				Invoices	1		$230.61
Vendor **12947 - DELIA E. CARIAN**									
18-1598-CV	SANKEY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #164643		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	500.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices	1		$500.00
Vendor **13051 - HATIDZA CARTER**									
10/2/19-11/7/19	MILEAGE 10/2/19-11/7/19	Paid by Check #164648		11/12/2019	12/03/2019	11/12/2019	11/18/2019	12/03/2019	208.80
		Vendor **13051 - HATIDZA CARTER** Totals				Invoices	1		$208.80
Vendor **849 - CARTERS TIRE CENTER INC**									
1-48330	GC#15633-ALIGNMENT	Paid by Check #164569		11/06/2019	12/03/2019	11/06/2019	11/12/2019	12/03/2019	75.00
1-48746	GC#14277-ALIGNMENT	Paid by Check #165010		11/26/2019	12/30/2019	11/26/2019	12/11/2019	12/30/2019	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	2		$150.00
Vendor **7622 - CASA OF CENTRAL TEXAS INC**									
10/1/19-9/30/20	FY20 ALLOCATION	Paid by Check #164890		10/29/2019	12/17/2019	10/29/2019	12/03/2019	12/17/2019	7,500.00
		Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals				Invoices	1		$7,500.00
Vendor **3018 - JERRY F. CASTILLEJA**									
10/1-31/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2653		11/22/2019	12/17/2019	11/22/2019	12/05/2019	12/17/2019	8,857.13
11/1-30/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2684		12/17/2019	12/30/2019	12/17/2019	12/19/2019	12/30/2019	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	2		$17,428.55
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
15-0941-CR	WILLIAMS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164753		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	600.00
17-0454-CR	ARAGON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164753		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	600.00
19-0573-CR	ROEPER-COURT APPOINTED ATTORNEY	Paid by Check #164753		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	600.00
19-2065-CR	FINLEY-COURT APPOINTED ATTORNEY	Paid by Check #164753		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	600.00
190328CR.110619	REYNA, JR-COURT APPOINTED ATTORNEY	Paid by Check #164753		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	600.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices	5		$3,000.00

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Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0011764	SO PARKING LOT-RENT STRIPING MACHINE	Paid by Check #1036		12/13/2019	12/30/2019	12/13/2019	12/16/2019	12/30/2019	125.00
ORD0011192	STOCK-ADHESIVE BITUMEN,PAVEMENT REFLECTORS(2000)	Paid by Check #164737		11/26/2019	12/03/2019	11/26/2019	11/27/2019	12/03/2019	1,995.80
ORD0011083	YELLOW FAST-DRY PAINT	Paid by Check #165100		11/27/2019	12/30/2019	11/27/2019	12/10/2019	12/30/2019	2,024.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices	3		$4,144.80
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.10/19	FINANCE CENTER GAS SERVICE 10/19	Paid by Check #164725		11/18/2019	12/03/2019	11/18/2019	11/21/2019	12/03/2019	61.82
7320745-8.10/19	BLDG MAINT GAS SERVICE 10/19	Paid by Check #164725		11/18/2019	12/03/2019	11/18/2019	11/21/2019	12/03/2019	38.75
10600225-6.11/19	R&B LUBE CENTER GAS SERVICE 11/19	Paid by Check #164872		11/26/2019	12/17/2019	11/26/2019	12/02/2019	12/17/2019	285.45
2937265-3.11/19	JAIL GAS SERVICE 11/19	Paid by Check #164872		11/26/2019	12/17/2019	11/26/2019	12/02/2019	12/17/2019	576.76
2937268-7.11/19	JAIL GAS SERVICE 11/19	Paid by Check #164872		11/26/2019	12/17/2019	11/26/2019	12/02/2019	12/17/2019	7,018.69
6401530525-91119	R&B SHOP GAS SERVICE 11/19	Paid by Check #164872		11/26/2019	12/17/2019	11/26/2019	12/02/2019	12/17/2019	351.52
2950907-2.11/19	COURTHOUSE GAS SERVICE 11/19	Paid by Check #165077		12/10/2019	12/30/2019	12/10/2019	12/12/2019	12/30/2019	40.22
2950940-3.11/19	ADULT PROBATION GAS SERVICE 11/19	Paid by Check #165077		12/10/2019	12/30/2019	12/10/2019	12/12/2019	12/30/2019	87.28
2951349-6.11/19	EMERG MGMT GAS SERVICE 11/19	Paid by Check #165077		12/10/2019	12/30/2019	12/10/2019	12/12/2019	12/30/2019	113.54
2844240-8.11/19	FINANCE CENTER GAS SERVICE 11/19	Paid by Check #165077		12/18/2019	12/30/2019	12/18/2019	12/20/2019	12/30/2019	81.71
7320745-8.11/19	BLDG MAINT GAS SERVICE 11/19	Paid by Check #165077		12/18/2019	12/30/2019	12/18/2019	12/20/2019	12/30/2019	42.72
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	11		$8,698.46
Vendor **4344 - CERTIFIED LABORATORIES DIVISION**									
3770561	CENTRAL-DIESEL FUEL ADDITIVE	Paid by Check #165053		12/02/2019	12/30/2019	12/02/2019	12/09/2019	12/30/2019	1,603.75
		Vendor **4344 - CERTIFIED LABORATORIES DIVISION** Totals				Invoices	1		$1,603.75
Vendor **6045 - CITY OF SCHERTZ**									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by EFT #2659		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	70,298.17
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by EFT #2659		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	70,298.17
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by EFT #2659		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	70,298.17
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by EFT #2659		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	70,298.17
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	4		$281,192.68
Vendor **7554 - CITY OF SCHERTZ**									

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22-0030-00.11/19	SCHERTZ BLDG WATER SERVICE 11/19	Paid by Check #164734		11/20/2019	12/03/2019	11/20/2019	11/27/2019	12/03/2019	61.49
22-0035-00.11/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/19	Paid by Check #164734		11/20/2019	12/03/2019	11/20/2019	11/27/2019	12/03/2019	261.82
22-0040-00.11/19	SCHERTZ BLDG WATER SERVICE, GARBAGE 11/19	Paid by Check #164734		11/20/2019	12/03/2019	11/20/2019	11/27/2019	12/03/2019	721.58
22-0030-00.12/19	SCHERTZ BLDG WATER SERVICE 12/19	Paid by Check #165093		12/20/2019	12/30/2019	12/20/2019	12/19/2019	12/30/2019	61.49
22-0035-00.12/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/19	Paid by Check #165093		12/20/2019	12/30/2019	12/20/2019	12/19/2019	12/30/2019	338.94
22-0040-00.12/19	SCHERTZ BLDG WATER SERVICE, GARBAGE 12/19	Paid by Check #165093		12/20/2019	12/30/2019	12/20/2019	12/19/2019	12/30/2019	646.01
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		6	$2,091.33
Vendor **1102 - CITY OF SEGUIN**									
0468.11/19	COUNTY UTILITIES 11/19	Paid by EFT #2676		11/26/2019	12/17/2019	11/26/2019	12/12/2019	12/17/2019	68,806.84
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$68,806.84
Vendor **1383 - CITY OF SEGUIN**									
DEC19STMT	FIRE DEPARTMENT CONTRACT 12/19	Paid by EFT #2651		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	26,250.00
JAN20STMT	FIRE DEPARTMENT CONTRACT 1/20	Paid by EFT #2651		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	26,250.00
NOV19STMT	FIRE DEPARTMENT CONTRACT 11/19	Paid by EFT #2651		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	26,250.00
OCT19STMT	FIRE DEPARTMENT CONTRACT 10/19	Paid by EFT #2651		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	26,250.00
INV07481	R&B ALARM PERMIT 2020	Paid by Check #165019		11/25/2019	12/30/2019	11/25/2019	12/16/2019	12/30/2019	50.00
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		5	$105,050.00
Vendor **5003 - J. MARTIN CLAUDER**									
182118CV.111419	DYE-COURT APPOINTED ATTORNEY	Paid by Check #164705		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
190199CV.111419	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #164705		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
192340CV.111419	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #164705		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		3	$450.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
23166	CENTRAL-5065.657G AEP EMULSION	Paid by Check #165070		12/12/2019	12/30/2019	12/12/2019	12/19/2019	12/30/2019	12,816.11
		Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals				Invoices		1	$12,816.11
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201910-0	INMATE MEDICAL SERVICE	Paid by Check #165057		10/31/2019	12/30/2019	10/31/2019	12/13/2019	12/30/2019	731.29

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201911-0	INMATE MEDICAL SERVICE	Paid by Check #165057		11/30/2019	12/30/2019	11/30/2019	12/16/2019	12/30/2019	200.99
	Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals					Invoices		2	$932.28
Vendor **1298 - CMC METAL RECYCLING**									
92911480	SHOP-MESH,ANGLE IRON,FLAT STRAP STEEL,ROUND BAR,STEEL PLATE	Paid by Check #164686		11/20/2019	12/03/2019	11/20/2019	11/25/2019	12/03/2019	753.86
	Vendor **1298 - CMC METAL RECYCLING** Totals					Invoices		1	$753.86
Vendor **11393 - CNA SURETY**									
63069237.2020	B.HOULTON-BOND 2/7/20-2/7/21	Paid by Check #165121		12/13/2019	12/30/2019	12/13/2019	12/17/2019	12/30/2019	87.50
	Vendor **11393 - CNA SURETY** Totals					Invoices		1	$87.50
Vendor **13375 - JEFFREY COLEMAN**									
11/20-22/19	PER DIEM, MILEAGE-TXPPA FALL CONF 11/19-22/19.COLLEGE STATION	Paid by Check #164769		11/26/2019	12/03/2019	11/26/2019	11/26/2019	12/03/2019	212.40
	Vendor **13375 - JEFFREY COLEMAN** Totals					Invoices		1	$212.40
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-1202445	11-8-19 Colonial	Paid by EFT #191778		11/21/2019	12/09/2019	11/08/2019	11/26/2019	12/03/2019	527.15
7683030-1216439	11/22/2019 Colonial	Paid by EFT #192509		12/05/2019	12/23/2019	11/22/2019	12/10/2019	12/17/2019	527.15
	Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals					Invoices		2	$1,054.30
Vendor **3663 - COLORADO MATERIALS LTD**									
279454	BASE MATERIALS	Paid by Check #164843		11/09/2019	12/17/2019	11/09/2019	12/06/2019	12/17/2019	2,984.56
279832	BASE MATERIALS	Paid by Check #164843		11/16/2019	12/17/2019	11/16/2019	11/21/2019	12/17/2019	1,628.76
280197	BASE MATERIALS	Paid by Check #164843		11/23/2019	12/17/2019	11/23/2019	12/06/2019	12/17/2019	1,663.64
280533	BASE MATERIALS	Paid by Check #164843		11/30/2019	12/17/2019	11/30/2019	12/06/2019	12/17/2019	539.52
	Vendor **3663 - COLORADO MATERIALS LTD** Totals					Invoices		4	$6,816.48
Vendor **10142 - LORRAINE COLUNGA**									
11/12-14/19	MILEAGE-VG. YOUNG SCHOOL 11/12-14/19.SAN MARCOS	Paid by Check #164744		11/25/2019	12/03/2019	11/25/2019	11/25/2019	12/03/2019	69.60
	Vendor **10142 - LORRAINE COLUNGA** Totals					Invoices		1	$69.60
Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION**									
10/1/19-9/30/20	FY20 ALLOCATION	Paid by Check #164958		10/29/2019	12/17/2019	10/29/2019	12/03/2019	12/17/2019	5,528.00
	Vendor **13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION** Totals					Invoices		1	$5,528.00
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
10/1/19-9/30/20	FY20 ALLOCATION	Paid by EFT #2649		10/29/2019	12/17/2019	10/29/2019	12/03/2019	12/17/2019	5,500.00
	Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals					Invoices		1	$5,500.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NOV19STMT	SALES & USE TAX 11/19	Paid by EFT #2704		11/30/2019	12/20/2019	12/20/2019	12/17/2019	12/20/2019	730.33
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$730.33
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
QQW9472	MIS-ADAPTERS (PO#1034)	Paid by Check #164845		01/14/2019	12/17/2019	09/30/2019	01/14/2019	12/17/2019	2,004.45
QSR2620	CREDIT-ADAPTERS (PO#1034)	Paid by Check #164845		01/18/2019	12/17/2019	09/30/2019	01/18/2019	12/17/2019	(299.25)
QSR2624	CREDIT-ADAPTERS (PO#1034)	Paid by Check #164845		01/18/2019	12/17/2019	09/30/2019	01/18/2019	12/17/2019	(1,795.50)
VKJ5209	SO-BROTHER RUGGED JET LABEL PRINTER	Paid by Check #164579		10/17/2019	12/03/2019	10/17/2019	10/29/2019	12/03/2019	405.05
VNC1332	NARCOTICS-EPSON INKJET PRINTERS	Paid by Check #164579		10/28/2019	12/03/2019	10/28/2019	10/29/2019	12/03/2019	578.97
VSJ9721	MIS-SERVER PROCESSOR, HARD DRIVE	Paid by Check #164845		11/13/2019	12/17/2019	11/13/2019	11/14/2019	12/17/2019	675.83
VVF5001	JP1-LAPTOP,MS OFFICE,ADOBE,3YR SUPPORT	Paid by Check #164845		11/20/2019	12/17/2019	11/20/2019	11/21/2019	12/17/2019	386.56
VVH3354	JP1-LAPTOP,MS OFFICE,ADOBE,3YR SUPPORT	Paid by Check #164845		11/20/2019	12/17/2019	11/20/2019	11/21/2019	12/17/2019	1,859.58
VVZ6277	JP1-LAPTOP,MS OFFICE,ADOBE,3YR SUPPORT	Paid by Check #164845		11/22/2019	12/17/2019	11/22/2019	11/25/2019	12/17/2019	431.92
VWB2389	JP1-LAPTOP,MS OFFICE,ADOBE,3YR SUPPORT	Paid by Check #164845		11/23/2019	12/17/2019	11/23/2019	11/25/2019	12/17/2019	122.44
VZD6882	HP LASERJET PRO PRINTER, PRINTER FEEDER TRAY	Paid by Check #165048		12/04/2019	12/30/2019	12/04/2019	12/05/2019	12/30/2019	460.45
VZR7120	R&B-UPS REPLACEMENT BATTERY	Paid by Check #165048		12/06/2019	12/30/2019	12/06/2019	12/06/2019	12/30/2019	68.18
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals				Invoices		12	$4,898.68
Vendor **12981 - COVERTTRACK GROUP INC**									
35258	NARC-ANNUAL SUBSCRIPTION,1 YR AIRTIME 2/7/20-2/6/21	Paid by Check #164644		11/15/2019	12/03/2019	11/15/2019	11/19/2019	12/03/2019	600.00
		Vendor **12981 - COVERTTRACK GROUP INC** Totals				Invoices		1	$600.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.11/19	OEM SITE 15 11/19	Paid by Check #164988		12/06/2019	12/17/2019	12/06/2019	12/16/2019	12/17/2019	35.39
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$35.39
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.10/19	R&B AREA B WATER SERVICE 10/19	Paid by Check #164812		11/25/2019	12/17/2019	11/25/2019	12/02/2019	12/17/2019	92.57
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$92.57
Vendor **470 - CULLIGAN**									
201911370659	JAIL SALT FOR WATER SOFTENER 10/19 & 11/19	Paid by Check #164566		10/31/2019	12/03/2019	10/31/2019	11/04/2019	12/03/2019	513.10
0010286	JUV CRYSTALS	Paid by Check #165008		11/30/2019	12/30/2019	11/30/2019	12/23/2019	12/30/2019	89.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201912370659	JAIL SALT FOR WATER SOFTENER 11/19	Paid by Check #165007		11/30/2019	12/30/2019	11/30/2019	12/19/2019	12/30/2019	334.50
		Vendor **470 - CULLIGAN** Totals				Invoices	3		$937.00
Vendor **13502 - MELISSA DE LA CRUZ**									
11/13/19.M	MILEAGE,PARKING-REGIONAL POOL WRKSHP 11/12-13/19.COLLEGE STATION	Paid by Check #164660		11/15/2019	12/03/2019	11/15/2019	11/18/2019	12/03/2019	184.08
		Vendor **13502 - MELISSA DE LA CRUZ** Totals				Invoices	1		$184.08
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2020-00000101	12-6-19 Bankruptcy Payments	Paid by Check #10110		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	382.62
2020-00000143	12-20-19 Bankruptcy Payment	Paid by Check #10116		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices	2		$765.24
Vendor **12139 - DEFENDER SUPPLY**									
25820	VEHICLE EQUIPMENT	Paid by Check #164752		11/18/2019	12/03/2019	11/18/2019	11/26/2019	12/03/2019	31,023.41
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices	1		$31,023.41
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX016460	INMATE MEDICAL SERVICE	Paid by Check #164869		10/30/2019	12/17/2019	10/30/2019	12/05/2019	12/17/2019	2,265.00
GCTX016517	INMATE MEDICAL SERVICE	Paid by Check #165074		12/02/2019	12/30/2019	12/02/2019	12/13/2019	12/30/2019	2,475.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	2		$4,740.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2009574	BIRTH CERTIFICATE FEE 10/19	Paid by Check #164568		11/01/2019	12/03/2019	11/01/2019	11/15/2019	12/03/2019	408.09
2009781	BIRTH CERTIFICATE FEE 11/19	Paid by Check #165009		12/06/2019	12/30/2019	12/06/2019	12/19/2019	12/30/2019	347.70
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	2		$755.79
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2020-00000102	12-6-19 Federal Payroll Taxes	Paid by EFT #192505		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	284,511.84
2020-00000144	12-20-19 Federal Payroll Taxes	Paid by EFT #193241		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	266,566.05
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices	2		$551,077.89
Vendor **13655 - DEPENDABLE MORTUARY SERVICES LLC**									
F.BELL.11/19	F.BELL-REMOVAL 11/19/19	Paid by Check #164781		11/25/2019	12/03/2019	11/25/2019	11/25/2019	12/03/2019	275.00
		Vendor **13655 - DEPENDABLE MORTUARY SERVICES LLC** Totals				Invoices	1		$275.00
Vendor **3530 - DIR**									
20100903N.10/19	COUNTY LONG DISTANCE SERVICE 10/19	Paid by Check #164842		11/20/2019	12/17/2019	11/20/2019	12/02/2019	12/17/2019	463.74
20110903N.11/19	COUNTY LONG DISTANCE SERVICE 11/19	Paid by Check #165045		12/20/2019	12/30/2019	12/20/2019	12/20/2019	12/30/2019	407.64
		Vendor **3530 - DIR** Totals				Invoices	2		$871.38
Vendor **10717 - DIRECT TV**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36912522943	TAX TV/CABLE SERVICE 11/19	Paid by Check #164746		11/19/2019	12/03/2019	11/19/2019	11/25/2019	12/03/2019	138.98
37007123943	TAX TV/CABLE SERVICE 12/19	Paid by Check #165109		12/19/2019	12/30/2019	12/19/2019	12/23/2019	12/30/2019	138.98
		Vendor **10717 - DIRECT TV** Totals				Invoices		2	$277.96
Vendor **11545 - DISTRICT 10 TAE4-HA**									
MIRANDA.2020	MEMBERSHIP DUES 2020	Paid by Check #165127		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	110.00
		Vendor **11545 - DISTRICT 10 TAE4-HA** Totals				Invoices		1	$110.00
Vendor **11228 - DIXIE OIL COMPANY**									
65470	CENTRAL-ANTIFREEZE	Paid by Check #165116		12/13/2019	12/30/2019	12/13/2019	12/17/2019	12/30/2019	477.04
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		1	$477.04
Vendor **12029 - DOBIE SUPPLY LLC**									
26628	SO PARKING LOT-12X12 SIGNS (44)	Paid by Check #1032		11/08/2019	12/03/2019	11/08/2019	11/15/2019	12/03/2019	363.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices		1	$363.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
12533	E. NUTALL-BOND 9/24/2019-9/24/2020	Paid by Check #164813		09/19/2019	12/17/2019	10/01/2019	12/02/2019	12/17/2019	50.00
12818	L. DOUGLASS-BOND 1/1/20-12/31/20	Paid by Check #164570		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	1,500.00
12819	J. WOLVERTON-BOND 1/1/20-12/31/20	Paid by Check #164680		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	50.00
12820	F. FOLLIS-BOND 1/1/20-12/31/20	Paid by Check #164570		11/07/2019	12/03/2019	11/07/2019	11/14/2019	12/03/2019	50.00
12821	A. ZWICKE-BOND 1/1/20-1/1/21	Paid by Check #164570		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	50.00
12822	F. ZAMOT-BOND 1/1/20-1/1/21	Paid by Check #164680		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	50.00
12824	R. OVERTON-BOND 1/3/20-1/3/21	Paid by Check #164680		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	50.00
12825	J. SHELY-BOND 1/3/20-1/3/21	Paid by Check #164680		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	50.00
12826	M. MILLER-BOND 1/22/20-1/22/21	Paid by Check #164570		11/07/2019	12/03/2019	11/07/2019	11/14/2019	12/03/2019	50.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		9	$1,900.00
Vendor **3691 - MELISSA DOSS**									
1/6-10/20	ADV PER DIEM-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #165047		12/02/2019	12/30/2019	12/02/2019	12/02/2019	12/30/2019	70.00
12/4-6/19.M	MILEAGE-31ST ANNUAL LAW SEMINAR 12/3-6/19.AUSTIN	Paid by Check #164844		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	72.84
		Vendor **3691 - MELISSA DOSS** Totals				Invoices		2	$142.84
Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN**									
80088826.1/20	HOTEL NORMAN-GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164862		10/15/2019	12/17/2019	10/15/2019	11/01/2019	12/17/2019	572.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80094266.1/20	HOTEL WHITAKER,ROBLES-GANG INTEL&SUPERVSN CONF 1/14-17/20.AUSTIN	Paid by Check #164865		10/15/2019	12/17/2019	10/15/2019	11/01/2019	12/17/2019	572.13
82446554.1/20	HOTEL MARTINEZ-GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164861		10/15/2019	12/17/2019	10/15/2019	11/01/2019	12/17/2019	572.13
85859834.1/20	HOTEL GOMEZ,GRIENKE-GANG INTEL&SUPERVSION CONF 1/14-17/20.AUSTIN	Paid by Check #164864		10/15/2019	12/17/2019	10/15/2019	11/01/2019	12/17/2019	572.13
87168762.1/20	HOTEL JOHNSON,DOWNS-GANG INTEL&SUPERVSION CONF 1/14-17/20.AUSTIN	Paid by Check #164863		10/15/2019	12/17/2019	10/15/2019	11/01/2019	12/17/2019	572.13
	Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN** Totals					Invoices		5	$2,860.65
Vendor **12842 - ECLIPSE WINDOW TINTING LLC**									
1724	CSCD-INSTALL SECURITY FILM	Paid by Check #164760		11/13/2019	12/03/2019	11/13/2019	11/20/2019	12/03/2019	794.00
	Vendor **12842 - ECLIPSE WINDOW TINTING LLC** Totals					Invoices		1	$794.00
Vendor **3288 - THE ELECTION CENTER**									
HAYES.1/20	REG HAYES-ELEC CENTER REO (XIII)1/6-8/20.CS	Paid by Check #164700		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	199.00
MARMOLEJO.1/20	REG MARMOLEJO-ELEC CENTER REO(IV,VI,VII,VIII)1/6-8/20.CS	Paid by Check #164698		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	796.00
STEWART.1/20	REG STEWART-ELEC CENTER REO(IV,VI,VII,VIII)1/6-8/20.CS	Paid by Check #164699		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	796.00
	Vendor **3288 - THE ELECTION CENTER** Totals					Invoices		3	$1,791.00
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
1110469	BALLOT PRINTER	Paid by Check #165131		12/11/2019	12/30/2019	12/11/2019	12/16/2019	12/30/2019	2,675.00
	Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals					Invoices		1	$2,675.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
205	EAP NOVEMBER 2019	Paid by Check #4044		12/01/2019	12/17/2019	12/01/2019	12/09/2019	12/17/2019	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices		1	$676.20
Vendor **3008 - ENDER SERVICES**									
1018	SCHERTZ BLDG(8 OFFICES),ADD,TAX OFFICE ALARM DEC 19	Paid by EFT #2652		11/27/2019	12/17/2019	11/27/2019	12/03/2019	12/17/2019	309.00
	Vendor **3008 - ENDER SERVICES** Totals					Invoices		1	$309.00
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9402167720	GIN RD-5857G CHFRS2P	Paid by Check #164745		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	16,165.32
	Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals					Invoices		1	$16,165.32
Vendor **13500 - ERNST LAW OFFICE, LLC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/19 - 12/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-0336-CR	TORREZ-COURT APPOINTED ATTORNEY	Paid by Check #164659		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
19-1315-CR	CHAPA-COURT APPOINTED ATTORNEY	Paid by Check #164777		11/20/2019	12/03/2019	11/20/2019	11/21/2019	12/03/2019	600.00
19-0572-CR	PUGH-COURT APPOINTED ATTORNEY	Paid by Check #165172		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
	Vendor **13500 - ERNST LAW OFFICE, LLC** Totals					Invoices		3	$1,800.00
Vendor **5659 - BOB ETLINGER**									
11/20/19	REIMB POSTAGE #17-0785-CR	Paid by Check #164712		11/26/2019	12/03/2019	11/26/2019	11/26/2019	12/03/2019	14.35
	Vendor **5659 - BOB ETLINGER** Totals					Invoices		1	$14.35
Vendor **6167 - DAVID J. EVELD**									
17-1041-CV	ESPINOZA-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2630		11/21/2019	12/03/2019	11/21/2019	11/22/2019	12/03/2019	300.00
	Vendor **6167 - DAVID J. EVELD** Totals					Invoices		1	$300.00
Vendor **10669 - EVIDENT**									
150972A	CID-DRUG TESTING KITS,DRUG ID SWIPES	Paid by Check #164922		11/25/2019	12/17/2019	11/25/2019	12/03/2019	12/17/2019	220.34
	Vendor **10669 - EVIDENT** Totals					Invoices		1	$220.34
Vendor **7551 - FARM PLAN**									
P38078	#D18460-RELAYS	Paid by Check #164604		11/13/2019	12/03/2019	11/13/2019	11/15/2019	12/03/2019	43.92
P38152	AG PRO-#D18460 HEADLIGHT SWITCH	Paid by Check #164604		11/15/2019	12/03/2019	11/15/2019	11/18/2019	12/03/2019	43.05
W30179	#C17728-REPLACE LOADER VALVE	Paid by Check #164886		11/19/2019	12/17/2019	11/19/2019	11/22/2019	12/17/2019	2,841.16
P38499	#T19373-FUEL FILTERS	Paid by Check #164886		12/03/2019	12/17/2019	12/03/2019	12/06/2019	12/17/2019	91.70
P38662	SHOP-FILTERS	Paid by Check #165092		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	379.92
	Vendor **7551 - FARM PLAN** Totals					Invoices		5	$3,399.75
Vendor **5570 - FASTENAL COMPANY**									
TXSEG126619	CABLE TIES	Paid by Check #164857		11/13/2019	12/17/2019	11/13/2019	11/25/2019	12/17/2019	14.25
	Vendor **5570 - FASTENAL COMPANY** Totals					Invoices		1	$14.25
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-6294	GC#13504-REPLACE DECALS	Paid by Check #164764		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	533.74
2125-6309	GC#14277-REPLACE DECALS	Paid by Check #164764		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	148.79
2125-6518	GC#17710-REPLACE DECALS	Paid by Check #164954		11/26/2019	12/17/2019	11/26/2019	12/03/2019	12/17/2019	75.54
2125-6547	GC#19144-INSTALL DECAL,CASE#19-13663	Paid by Check #164954		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	73.66
2125-6519	GC#17294-REPLACE STRIPE DECALS	Paid by Check #165160		12/04/2019	12/30/2019	12/04/2019	12/11/2019	12/30/2019	262.08
2125-6297	GC#13505-REPLACE DECALS	Paid by Check #165160		12/09/2019	12/30/2019	12/09/2019	12/13/2019	12/30/2019	533.74

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** Totals				Invoices	6		$1,627.55
Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-845-13141	SO-SHIP PCKG FR DALLAS TO GCSO CASE #16-12697	Paid by Check #165012		11/21/2019	12/30/2019	11/21/2019	12/11/2019	12/30/2019	3.84
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices	1		$3.84
Vendor **4512 - FERGUSON ENTERPRISES, LLC**									
3186562	STOCK-LIGHTBULBS(40)	Paid by Check #164703		10/17/2019	12/03/2019	10/17/2019	11/26/2019	12/03/2019	113.76
		Vendor **4512 - FERGUSON ENTERPRISES, LLC** Totals				Invoices	1		$113.76
Vendor **11252 - FIRST-SIP**									
2598	MANAGE SERVICE SYSTEM (NINJA)-JAN,FEB,MAR 2020	Paid by Check #164622		11/20/2019	12/03/2019	11/20/2019	11/21/2019	12/03/2019	11,700.00
		Vendor **11252 - FIRST-SIP** Totals				Invoices	1		$11,700.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
NOV19STMT	APPELLATE FEES 11/19	Paid by Check #164848		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	902.62
OCT19STMT	APPELLATE FEES 10/19	Paid by Check #164848		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	1,144.63
SEPT19STMT	APPELLATE FEES 9/19	Paid by Check #164848		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	938.58
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	3		$2,985.83
Vendor **5062 - TRAVIS FRANKE**									
11/25/19	HOTEL-TCAAA ANIMAL INDUSTRIES COMMITTEE 11/24-25/19.FT WORTH	Paid by Check #164853		12/02/2019	12/17/2019	12/02/2019	12/02/2019	12/17/2019	66.67
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	1		$66.67
Vendor **12847 - FUELMAN**									
NP57297142	FLEET FUEL 11/11/19-11/24/19	Paid by EFT #2646		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	24,013.71
NP57400072	FLEET FUEL 11/25/19-12/8/19	Paid by EFT #2671		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	21,299.40
		Vendor **12847 - FUELMAN** Totals				Invoices	2		$45,313.11
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
188936	DECEMBER 2019 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4045		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$3,750.00
Vendor **5694 - GCAT**									
HERNANDEZ.2020	MEMBERSHIP DUES 2020	Paid by Check #165065		12/05/2019	12/30/2019	12/05/2019	12/11/2019	12/30/2019	50.00
HORVATH.2020	MEMBERSHIP DUES 2020	Paid by Check #165065		12/05/2019	12/30/2019	12/05/2019	12/11/2019	12/30/2019	50.00
KIEL.2020	MEMBERSHIP DUES 2020	Paid by Check #165065		12/05/2019	12/30/2019	12/05/2019	12/11/2019	12/30/2019	50.00
		Vendor **5694 - GCAT** Totals				Invoices	3		$150.00
Vendor **13657 - MICHAEL F. GEARY**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11192019	LASIK REIMBURSEMENT-ONE TIME REIMB 2019	Paid by Check #4047		11/19/2019	12/17/2019	11/19/2019	11/19/2019	12/17/2019	1,000.00
		Vendor **13657 - MICHAEL F. GEARY** Totals				Invoices		1	$1,000.00
Vendor **12964 - GEOGRAPHIC INFORMATION SERVICES, INC.**									
GIS-10463	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR	Paid by Check #165157		10/15/2019	12/30/2019	10/15/2019	12/11/2019	12/30/2019	2,835.95
GIS-10528	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #165157		10/15/2019	12/30/2019	10/15/2019	12/11/2019	12/30/2019	5,632.49
GIS-10781	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #165157		11/15/2019	12/30/2019	11/15/2019	12/18/2019	12/30/2019	14,869.42
GIS-10863	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #165157		12/16/2019	12/30/2019	12/16/2019	12/16/2019	12/30/2019	16,154.18
GIS-10944	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR	Paid by Check #165157		12/16/2019	12/30/2019	12/16/2019	12/16/2019	12/30/2019	1,442.98
		Vendor **12964 - GEOGRAPHIC INFORMATION SERVICES, INC.** Totals				Invoices		5	$40,935.02
Vendor **1220 - GERONIMO V F D**									
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by Check #164683		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/03/2019	3,668.53
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by Check #164683		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/03/2019	3,668.53
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		2	$7,337.06
Vendor **12591 - LORI GILLIAM**									
12/4-6/19.M	MILEAGE-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #165145		12/11/2019	12/30/2019	12/11/2019	12/12/2019	12/30/2019	109.16
		Vendor **12591 - LORI GILLIAM** Totals				Invoices		1	$109.16
Vendor **6233 - GLOBAL EQUIPMENT COMPANY**									
115126599	CAMP ST PARKING LOT-TRASH CAN	Paid by Check #164598		11/05/2019	12/03/2019	11/05/2019	11/13/2019	12/03/2019	248.84
115297773	WEIGH STATION-WALL MOUNT LOCK BOX	Paid by Check #165069		12/13/2019	12/30/2019	12/13/2019	12/17/2019	12/30/2019	52.99
		Vendor **6233 - GLOBAL EQUIPMENT COMPANY** Totals				Invoices		2	$301.83
Vendor **13036 - GOES HEATING SYSTEMS**									
300866	BOILER REPAIR(2)	Paid by Check #164647		10/24/2019	12/03/2019	10/24/2019	10/25/2019	12/03/2019	1,708.00
300973	BOILER REPAIR(2)	Paid by Check #164647		10/25/2019	12/03/2019	10/25/2019	10/31/2019	12/03/2019	1,700.00
301101	JAIL-ELECTRODE	Paid by Check #164647		11/07/2019	12/03/2019	11/07/2019	11/08/2019	12/03/2019	265.30
		Vendor **13036 - GOES HEATING SYSTEMS** Totals				Invoices		3	$3,673.30
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0482238	LEMONADE	Paid by Check #164613		10/24/2019	12/03/2019	10/24/2019	10/25/2019	12/03/2019	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices		1	$495.00

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Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
0208805S.2020	GAAFR NEWSLETTER SUBSCRIPTION 3/1/20-2/28/21	Paid by Check #165108		12/10/2019	12/30/2019	12/10/2019	12/20/2019	12/30/2019	50.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals				Invoices		1	$50.00
Vendor **408 - GRAINGER INC**									
9335788478	WIRE BRUSH,MOTOR START CAPACITOR,LIGHT BULB,BALLAST KIT	Paid by Check #164563		10/25/2019	12/03/2019	10/25/2019	11/01/2019	12/03/2019	1,558.44
9335847977	WIRE BRUSH,MOTOR START CAPACITOR,LIGHT BULB,BALLAST KIT	Paid by Check #164563		10/25/2019	12/03/2019	10/25/2019	11/01/2019	12/03/2019	53.86
		Vendor **408 - GRAINGER INC** Totals				Invoices		2	$1,612.30
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.11/19	CLUTCH,BEARING,BRAKES	Paid by Check #164814		11/30/2019	12/17/2019	11/30/2019	12/04/2019	12/17/2019	3,151.60
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		1	$3,151.60
Vendor **6400 - BARRY MARK GREEN**									
10/28-31/19	PARKING-TACERA CONFERENCE 10/28-31/19.SAN ANTONIO	Paid by Check #164600		11/07/2019	12/03/2019	11/07/2019	11/14/2019	12/03/2019	20.00
		Vendor **6400 - BARRY MARK GREEN** Totals				Invoices		1	$20.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
INV0004	LAWN SERVICE 11/19	Paid by Check #164741		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	1,950.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,950.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.10/19	R&B AREA D WATER SERVICE 10/19	Paid by Check #164815		11/20/2019	12/17/2019	11/20/2019	12/02/2019	12/17/2019	29.91
3950.0098.11/19	R&B AREA D WATER SERVICE 11/19	Paid by Check #165014		12/20/2019	12/30/2019	12/20/2019	12/26/2019	12/30/2019	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		2	$58.40
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.11/19	T-CONNECTOR,HOSE,REMOTE,LATCH ASSEMBLY,PUMP ASSEMBLY	Paid by Check #164914		11/25/2019	12/17/2019	11/25/2019	12/02/2019	12/17/2019	484.21
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$484.21
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#18299.2020	EMC GC#18299 STATE INSPECTION FEE	Paid by EFT #2614		11/19/2019	12/03/2019	11/19/2019	11/19/2019	12/03/2019	7.50
GC#18274.2020	CONST #2 GC#18274 STATE INSPECTION FEE	Paid by EFT #2641		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/03/2019	7.50

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GC#13881.2020	BLDG MAINT GC#13881 STATE INSPECTION FEE	Paid by EFT #2667		12/06/2019	12/17/2019	12/06/2019	12/06/2019	12/17/2019	7.50
GC#17304.2020	CONST#4 GC#17304 STATE INSPECTION FEE	Paid by EFT #2667		12/11/2019	12/17/2019	12/11/2019	12/11/2019	12/17/2019	7.50
GC#17941.2020	CONST#1 GC#17941 STATE INSPECTION FEE	Paid by EFT #2697		12/19/2019	12/30/2019	12/19/2019	12/23/2019	12/30/2019	7.50
GC#19070.2020	R&B GC#19070 STATE INSPECTION FEE	Paid by EFT #2678		11/04/2019	12/17/2019	11/04/2019	12/11/2019	12/17/2019	7.50
GC#18898.2020	R&B GC#18898 STATE INSPECTION FEE	Paid by EFT #2678		11/08/2019	12/17/2019	11/08/2019	12/11/2019	12/17/2019	7.50
GC#13375.2020	R&B GC#13375 STATE INSPECTION FEE	Paid by EFT #2678		11/25/2019	12/17/2019	11/25/2019	12/11/2019	12/17/2019	7.50
GC#17959.2020	R&B GC#17959 STATE INSPECTION FEE	Paid by EFT #2678		11/25/2019	12/17/2019	11/25/2019	12/11/2019	12/17/2019	7.50
GC#15402.2020	R&B GC#15402 STATE INSPECTION FEE	Paid by EFT #2678		11/27/2019	12/17/2019	11/27/2019	12/11/2019	12/17/2019	7.50
GC#17326.2020	R&B GC#17326 STATE INSPECTION FEE	Paid by EFT #2678		12/02/2019	12/17/2019	12/02/2019	12/11/2019	12/17/2019	7.50
GC#10690.2020	R&B GC#10690 STATE INSPECTION FEE	Paid by EFT #2678		12/06/2019	12/17/2019	12/06/2019	12/11/2019	12/17/2019	7.50
GC#17508.2020	R&B GC#17508 STATE INSPECTION FEE	Paid by EFT #2678		12/06/2019	12/17/2019	12/06/2019	12/11/2019	12/17/2019	7.50
GC#14121.2020	R&B GC#14121 STATE INSPECTION FEE	Paid by EFT #2678		12/10/2019	12/17/2019	12/10/2019	12/11/2019	12/17/2019	7.50
GC#17248.2020	R&B GC#17248 STATE INSPECTION FEE	Paid by EFT #2678		12/10/2019	12/17/2019	12/10/2019	12/11/2019	12/17/2019	7.50
GC#17446.2020	R&B GC#17446 STATE INSPECTION FEE	Paid by EFT #2678		12/10/2019	12/17/2019	12/10/2019	12/11/2019	12/17/2019	7.50
GC#11443.2020	R&B GC#11443 STATE INSPECTION FEE	Paid by EFT #2678		12/11/2019	12/17/2019	12/11/2019	12/11/2019	12/17/2019	7.50
GC#14787.2020	R&B GC#14787 STATE INSPECTION FEE	Paid by EFT #2678		12/11/2019	12/17/2019	12/11/2019	12/11/2019	12/17/2019	7.50
GC#10892.2020	R&B GC#10892 STATE INSPECTION FEE	Paid by EFT #2697		12/12/2019	12/30/2019	12/12/2019	12/19/2019	12/30/2019	7.50
GC#11496.2020	R&B GC#11496 STATE INSPECTION FEE	Paid by EFT #2697		12/13/2019	12/30/2019	12/13/2019	12/19/2019	12/30/2019	7.50
GC#13114.2020	R&B GC#13114 STATE INSPECTION FEE	Paid by EFT #2697		12/16/2019	12/30/2019	12/16/2019	12/19/2019	12/30/2019	7.50
GC#13457.2020	R&B GC#13457 STATE INSPECTION FEE	Paid by EFT #2697		12/17/2019	12/30/2019	12/17/2019	12/19/2019	12/30/2019	7.50
GC#17332.2020	R&B GC#17332 STATE INSPECTION FEE	Paid by EFT #2697		12/18/2019	12/30/2019	12/18/2019	12/19/2019	12/30/2019	7.50
GC#15015.2020	R&B GC#15015 STATE INSPECTION FEE	Paid by EFT #2697		12/19/2019	12/30/2019	12/19/2019	12/19/2019	12/30/2019	7.50

Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals Invoices 24 $180.00

Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**

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2020-00000109	12-6-19 Property Tax Escrow Accounts	Paid by EFT #192508		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	2,677.12
2020-00000152	12-20-19 Property Tax Escrow Accounts*	Paid by EFT #193236		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	2,527.12
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices		2	$5,204.24
Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER**									
10/1/19-9/30/20	FY20 ALLOCATION	Paid by Check #164919		10/29/2019	12/17/2019	10/29/2019	12/03/2019	12/17/2019	5,000.00
	Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER** Totals					Invoices		1	$5,000.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2020-00000110	12-6-19 Medical & Dental Insurance	Paid by EFT #192506		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	512,588.00
2020-00000153	12-20-19 MEDICAL-EE(+SP) - Medical-EE(+SP)*	Paid by EFT #193234		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	44,952.00
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices		2	$557,540.00
Vendor **238 - GUADALUPE COUNTY**									
0000339599	SUPERIOR VISION NOVEMBER 2019	Paid by Check #4043		11/01/2019	12/17/2019	11/01/2019	11/27/2019	12/17/2019	887.06
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		1	$887.06
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2020-00000111	12-6-19 Aflac Flexible Spending Accounts	Paid by EFT #192507		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	9,730.15
2020-00000154	12-20-19 Aflac Flexible Spending Account*	Paid by EFT #193235		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	9,730.15
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals					Invoices		2	$19,460.30
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
1STQTR(GAD)FY20	1ST QTR FY20 ALLOCATION (GAD JAN-MAR20)	Paid by Check #164811		12/02/2019	12/17/2019	12/02/2019	12/02/2019	12/17/2019	163,208.33
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices		1	$163,208.33
Vendor **7550 - GUADALUPE COUNTY CHILD**									
10/1/19-9/30/20	FY20 ALLOCATION	Paid by Check #164885		10/29/2019	12/17/2019	10/29/2019	12/03/2019	12/17/2019	20,000.00
	Vendor **7550 - GUADALUPE COUNTY CHILD** Totals					Invoices		1	$20,000.00
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
10/1/19-9/30/20	FY20 ALLOCATION	Paid by Check #164879		10/29/2019	12/17/2019	10/29/2019	12/03/2019	12/17/2019	7,500.00
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals					Invoices		1	$7,500.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
OCT19STMT	CRIME STOPPERS FEE 10/19	Paid by Check #164893		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	1,170.25
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices		1	$1,170.25

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Vendor **5428 - GUADALUPE COUNTY CSCD**									
102946012	REIMB ADULT PROB COPIER LEASE 10/29/19-11/28/19	Paid by Check #164855		11/08/2019	12/17/2019	11/08/2019	12/03/2019	12/17/2019	710.59
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices	1		$710.59
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#1FY20	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR	Paid by Check #164839		12/01/2019	12/17/2019	12/01/2019	12/03/2019	12/17/2019	941,901.25
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals				Invoices	1		$941,901.25
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2020-00000103	12-6-19 United Way	Paid by Check #10109		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	26.84
2020-00000145	12-20-19 United Way	Paid by Check #10115		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	25.84
		Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals				Invoices	2		$52.68
Vendor **477 - GUADALUPE MHMR**									
10/1/19-9/30/20	FY20 ALLOCATION	Paid by Check #164807		10/29/2019	12/17/2019	10/29/2019	12/03/2019	12/17/2019	5,000.00
		Vendor **477 - GUADALUPE MHMR** Totals				Invoices	1		$5,000.00
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
19-09620	SEXUAL ASSAULT EXAM 4/12/19	Paid by Check #164685		11/25/2019	12/03/2019	11/25/2019	11/27/2019	12/03/2019	988.00
19-09896	SEXUAL ASSAULT EXAM 7/30/19	Paid by Check #164685		11/25/2019	12/03/2019	11/25/2019	11/27/2019	12/03/2019	1,000.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	2		$1,988.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.11/19	PRE EMPLOYMENT DRUG SCREENS 11/19	Paid by Check #165090		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	80.00
DRUG.9/19.A	PRE EMPLOYMENT DRUG SCREENS 9/19	Paid by Check #165090		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	80.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	2		$160.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2500321.9/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #165091		10/10/2019	12/30/2019	10/10/2019	11/22/2019	12/30/2019	41.35
V2503816.10/19	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #164733		10/20/2019	12/03/2019	10/20/2019	11/22/2019	12/03/2019	1,323.08
V2482611.10/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #164883		10/26/2019	12/17/2019	10/26/2019	11/27/2019	12/17/2019	4,957.45
V2510147.10/19	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #164883		10/30/2019	12/17/2019	10/30/2019	11/27/2019	12/17/2019	986.04
V2513982.11/19	#09093-12 INMATE MEDICAL SERVICE	Paid by Check #164883		11/10/2019	12/17/2019	11/10/2019	11/27/2019	12/17/2019	862.04
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	5		$8,169.96
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									

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DRUG.11/19	PRE EMPLOYMENT DRUG SCREENS 11/19	Paid by Check #165096		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	40.00
DRUG.9/19	PRE EMPLOYMENT DRUG SCREENS 9/19	Paid by Check #165096		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	40.00
POST.11/19	POST ACCIDENT DRUG SCREENS 11/19	Paid by Check #165096		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	46.00
POST.9/19.A	POST ACCIDENT DRUG SCREENS	Paid by Check #165096		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	40.00
RANDOM.10/19.A	RANDOM DRUG SCREENS 10/19	Paid by Check #165096		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	40.00
RANDOM.11/19	RANDOM DRUG SCREENS 11/19	Paid by Check #165096		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	166.00
RANDOM.8/19.A	RANDOM DRUG SCREENS 8/19	Paid by Check #165096		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	63.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		7	$435.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.11/19	COUNTY ELECTRICITY 11/19	Paid by EFT #2675		12/08/2019	12/17/2019	12/08/2019	12/11/2019	12/17/2019	2,753.83
1151.11/19	COUNTY OEM SITES 11/19	Paid by EFT #2648		12/08/2019	12/17/2019	12/08/2019	12/10/2019	12/17/2019	359.40
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,113.23
Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER**									
10/1/19-9/30/20	FY20 ALLOCATION	Paid by Check #164887		10/29/2019	12/17/2019	10/29/2019	12/03/2019	12/17/2019	7,500.00
	Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER** Totals					Invoices		1	$7,500.00
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
379-7470.12/19	R&B AREA C SECURITY MONITORING 12/11/19-1/10/20	Paid by Check #165015		12/11/2019	12/30/2019	12/11/2019	12/18/2019	12/30/2019	21.56
379-7931.12/19	R&B AREA A&E SECURITY MONITORING 12/11/19-1/10/20	Paid by Check #165015		12/11/2019	12/30/2019	12/11/2019	12/18/2019	12/30/2019	34.50
639-4611.12/19	R&B AREA B SECURITY MONITORING 12/11/19-1/10/20	Paid by Check #165015		12/11/2019	12/30/2019	12/11/2019	12/18/2019	12/30/2019	34.50
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		3	$90.56
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
HERROX0001.10/19	#15278-65 INMATE MEDICAL SERVICE 10/14/19	Paid by Check #164736		10/14/2019	12/03/2019	10/14/2019	11/22/2019	12/03/2019	49.65
GREMEG00011019.3	#14225-02 INMATE MEDICAL SERVICE 10/17/19	Paid by Check #164736		10/17/2019	12/03/2019	10/17/2019	11/22/2019	12/03/2019	660.25
PENDAN00011019.1	#15250-02 INMATE MEDICAL SERVICE 10/18/19	Paid by Check #164736		10/18/2019	12/03/2019	10/18/2019	11/22/2019	12/03/2019	108.53
PENDAN00011019.2	#15250-02 INMATE MEDICAL SERVICE 10/18/19	Paid by Check #164736		10/18/2019	12/03/2019	10/18/2019	11/22/2019	12/03/2019	49.65
MARBAI0001.10/19	#16190-05 INMATE MEDICAL SERVICE 10/18/19	Paid by Check #164736		10/22/2019	12/03/2019	10/22/2019	11/22/2019	12/03/2019	583.91
PENDAN00011119	#15250-02 INMATE MEDICAL SERVICE 11/1/19	Paid by Check #164892		11/01/2019	12/17/2019	11/01/2019	11/27/2019	12/17/2019	49.65
PENDAN00011119.2	#15250-02 INMATE MEDICAL SERVICE 11/13/19	Paid by Check #165099		11/13/2019	12/30/2019	11/13/2019	12/13/2019	12/30/2019	49.65

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GREMEG00011119	#14225-02 INMATE MEDICAL SERVICE 11/25/19	Paid by Check #165099		11/25/2019	12/30/2019	11/25/2019	12/13/2019	12/30/2019	90.62
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals				Invoices		8		$1,641.91
Vendor **5811 - GULF COAST PAPER CO.**									
1756893	JUMBO BATH TISSUE,DISPENSER	Paid by Check #165066		10/24/2019	12/30/2019	10/24/2019	12/13/2019	12/30/2019	26.33
1757193	TRASH BAGS-HR404814N 40X48 NAT HI-D	Paid by Check #164595		10/24/2019	12/03/2019	10/24/2019	11/14/2019	12/03/2019	1,136.50
1768346	TOILET TISSUE,HAND SOAP,DEODORIZER REFILLS,SCOUR PAD,BUFFING PAD	Paid by Check #165066		11/14/2019	12/30/2019	11/14/2019	11/18/2019	12/30/2019	1,677.52
1772254	BLDG MAINT-REPLACE VACUUM CLEANER CORD PLUG	Paid by Check #164714		11/21/2019	12/03/2019	11/21/2019	11/22/2019	12/03/2019	108.50
1778190	MULTI FOLD TOWEL,ROLL TOWELS,KITCHEN ROLL TOWEL,HAND SOAP	Paid by Check #164866		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	1,624.93
1768346.C	TOILET TISSUE,HAND SOAP,DEODORIZER REFILLS,SCOUR PAD,BUFFING PAD	Paid by Check #165066		12/12/2019	12/30/2019	12/12/2019	12/17/2019	12/30/2019	(38.20)
1781840	TRASH BAGS	Paid by Check #165066		12/12/2019	12/30/2019	12/12/2019	12/19/2019	12/30/2019	1,136.50
1781975	ROLL TOWELS,HAND SOAP,ANGLER BROOM	Paid by Check #165066		12/12/2019	12/30/2019	12/12/2019	12/19/2019	12/30/2019	501.26
	Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		8		$6,173.34
Vendor **12567 - LISA BETH HAYES**									
1/6-10/20	ADV PER DIEM-2020 MID WINTER TAEA CONF 1/7-10/20.CS	Paid by Check #165144		12/02/2019	12/30/2019	12/02/2019	12/02/2019	12/30/2019	100.00
12/4-6/19.M	MILEAGE-31ST ANNUAL LAW SEMINAR 12/3-6/19.AUSTIN	Paid by Check #164948		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	72.84
	Vendor **12567 - LISA BETH HAYES** Totals				Invoices		2		$172.84
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
HALL.12/19	TEST FEE HALL-TCOLE TESTING 12/23/19.SAN MARCOS	Paid by Check #164590		11/13/2019	12/03/2019	11/13/2019	11/13/2019	12/03/2019	25.00
ORANTES.12/19	TEST FEE ORANTES-TCOLE TESTING 12/23/19.SAN MARCOS	Paid by Check #164590		11/13/2019	12/03/2019	11/13/2019	11/13/2019	12/03/2019	25.00
	Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals				Invoices		2		$50.00
Vendor **8399 - HEB**									
142930	CO ATTY ANNUAL OFFICE MEETING-FOOD,DRINKS,NAPKINS,PLATES	Paid by Check #165104		12/17/2019	12/30/2019	12/17/2019	12/19/2019	12/30/2019	127.29

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152309	CO ATTY ANNUAL OFFICE MEETING-FOOD,DRINKS,NAPKINS,PLATES	Paid by Check #165104		12/19/2019	12/30/2019	12/19/2019	12/19/2019	12/30/2019	37.81
			Vendor **8399 - HEB** Totals			Invoices	2		$165.10
Vendor **1279 - HELPING HAND HARDWARE**									
0640.11/19	WIRE GRIPPER,CHAIN SAW/POLE SAW PARTS,BATTERY,OIL,CHAINS	Paid by Check #164817		11/30/2019	12/17/2019	11/30/2019	12/05/2019	12/17/2019	1,804.66
			Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices	1		$1,804.66
Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE**									
8595	WESTBOUND WEIGH STATION-FLOAT SWITCH	Paid by Check #164875		11/07/2019	12/17/2019	11/07/2019	12/02/2019	12/17/2019	180.00
			Vendor **6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE** Totals			Invoices	1		$180.00
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0006165050-IN	CAN OPENER W/BASE,INSERT,TEMPERATURE GAUGE,VALVE,SWITCH	Paid by Check #165151		10/02/2019	12/30/2019	10/02/2019	12/13/2019	12/30/2019	1,410.94
0006189153-IN	CAN OPENER W/BASE,INSERT,TEMPERATURE GAUGE,VALVE,SWITCH	Paid by Check #165151		10/11/2019	12/30/2019	10/11/2019	12/13/2019	12/30/2019	29.69
0006325507-CM	CAN OPENER W/BASE,INSERT,TEMPERATURE GAUGE,VALVE,SWITCH	Paid by Check #165151		12/07/2019	12/30/2019	12/07/2019	12/13/2019	12/30/2019	(14.96)
			Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals			Invoices	3		$1,425.67
Vendor **5801 - ROBERT HERNANDEZ**									
11/7/19	REIMB PARKING-TX COMM ON JAIL STANDARDS 11/7/19.AUSTIN	Paid by Check #164594		11/08/2019	12/03/2019	11/08/2019	11/13/2019	12/03/2019	15.00
			Vendor **5801 - ROBERT HERNANDEZ** Totals			Invoices	1		$15.00
Vendor **10130 - THOMAS HILLE**									
J-19-115	COURT APPOINTED ATTORNEY	Paid by EFT #2601		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	75.00
J-19-79	COURT APPOINTED ATTORNEY	Paid by EFT #2601		11/07/2019	12/03/2019	11/07/2019	11/15/2019	12/03/2019	250.00
J-19-91	COURT APPOINTED ATTORNEY	Paid by EFT #2601		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	75.00
CCL-19-0245	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #2601		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	250.00
J-19-99.112119A	COURT APPOINTED ATTORNEY	Paid by EFT #2631		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	250.00
J-19-99.112119D	COURT APPOINTED ATTORNEY	Paid by EFT #2631		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	75.00
CCL-19-0531	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2631		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	250.00
CCL-19-0550	PADRON-COURT APPOINTED ATTORNEY	Paid by EFT #2631		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	200.00

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2019-CV-0542	PEREA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2691		12/12/2019	12/30/2019	12/12/2019	12/13/2019	12/30/2019	75.00
191942CV.101819	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2691		12/16/2019	12/30/2019	12/16/2019	12/19/2019	12/30/2019	150.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	10		$1,650.00

Vendor **5371 - HOME DEPOT / GECF**

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0973445	SCHERTZ BLDG-CORNER MOLDING	Paid by Check #164588		10/30/2019	12/03/2019	10/30/2019	11/18/2019	12/03/2019	642.60
6034472	STOCK-SCRATCH-ALL	Paid by Check #164588		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	10.76
1034985	CASTERS	Paid by Check #164854		11/18/2019	12/17/2019	11/18/2019	12/03/2019	12/17/2019	29.24
1051083	SPRINKLER PARTS	Paid by Check #164588		11/18/2019	12/03/2019	11/18/2019	11/18/2019	12/03/2019	26.20
8210056	R&B-BREAKER;STOCK-SANDPAPER	Paid by Check #164854		11/21/2019	12/17/2019	11/21/2019	12/03/2019	12/17/2019	(19.40)
8370629	R&B-BREAKER;STOCK-SANDPAPER	Paid by Check #164854		11/21/2019	12/17/2019	11/21/2019	12/03/2019	12/17/2019	31.37
115079	R&B AREA D-BULBS	Paid by Check #164854		11/22/2019	12/17/2019	11/22/2019	12/06/2019	12/17/2019	128.08
4051185	ANIMAL CONTROL-CLEANING SUPPLIES	Paid by Check #164708		11/25/2019	12/03/2019	11/25/2019	11/25/2019	12/03/2019	174.26
7210425	ANIMAL CONTROL-FREEZER	Paid by Check #165059		12/02/2019	12/30/2019	12/02/2019	12/16/2019	12/30/2019	598.00
7970048	COURTHOUSE-POINSETTIAS,ZIP TIES	Paid by Check #164854		12/02/2019	12/17/2019	12/02/2019	12/06/2019	12/17/2019	73.85
4194454	RETURN-R&B AREA D-BULBS (PO#0755)	Paid by Check #164854		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	(128.08)
3031743	COURTHOUSE-TIMERS,3-WAY ADAPTER	Paid by Check #164854		12/06/2019	12/17/2019	12/06/2019	12/09/2019	12/17/2019	83.93
3031751	COURTHOUSE-TIMERS,3-WAY ADAPTER	Paid by Check #164854		12/06/2019	12/17/2019	12/06/2019	12/09/2019	12/17/2019	9.97
3194478	COURTHOUSE-TIMERS,3-WAY ADAPTER	Paid by Check #164854		12/06/2019	12/17/2019	12/06/2019	12/09/2019	12/17/2019	(49.96)
0970460	STOCK-DISCONNECTS,2" LETTERS	Paid by Check #165059		12/09/2019	12/30/2019	12/09/2019	12/17/2019	12/30/2019	8.38
8032459	JC AIR HANDLER#3-WIRE,JUNCTION BOX,FACE PLATE,LUG NUTS	Paid by Check #165059		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	12.63
2970903	STOCK-KOHLER FLAPPER(7)	Paid by Check #165059		12/17/2019	12/30/2019	12/17/2019	12/17/2019	12/30/2019	48.86
4033536	SHOP-PLASTIC SHEETING,SUPER GLUE	Paid by Check #164588		11/05/2019	12/03/2019	11/05/2019	11/14/2019	12/03/2019	241.84
5034508	CENTRAL(HEAVY CONSTR)-SCREWS,DRILL BITS	Paid by Check #164588		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	34.94
3974775	CENTRAL-HAND SPRAYERS (2),DAWN(4),CONCRETE NAILS,MEASURING TAPE	Paid by Check #164854		11/26/2019	12/17/2019	11/26/2019	12/02/2019	12/17/2019	135.65
6010415	SHOP-PAINT	Paid by Check #164854		12/03/2019	12/17/2019	12/03/2019	12/06/2019	12/17/2019	301.20

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4010616	BLACKJACK OAK RD-MAILBOX,MAIL BOX POST,NUMBERS(3)	Paid by Check #164854		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	151.37
3011647	SHOP-GC#10467-WIRE ROPE,WIRE ROPE FERRULES	Paid by Check #165059		12/16/2019	12/30/2019	12/16/2019	12/18/2019	12/30/2019	17.56
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	23		$2,563.25
Vendor **13157 - BRYCE HOULTON**									
HOULTON.2020	REIMB-MEMBERSHIP DUES PE1,BI CERT 10/19-10/20	Paid by Check #164652		11/18/2019	12/03/2019	11/18/2019	11/18/2019	12/03/2019	174.34
		Vendor **13157 - BRYCE HOULTON** Totals				Invoices	1		$174.34
Vendor **4965 - DARRELL HUNTER**									
12/1-4/19	PER DIEM MILEAGE-FY20 JP SEMINAR 12/1-4/19.GALVESTON	Paid by Check #165055		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	344.76
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices	1		$344.76
Vendor **12268 - ROGER HURT**									
10/28-31/19	PARKING-TACERA CONFERENCE 10/28-31/19.SAN ANTONIO	Paid by Check #164633		11/14/2019	12/03/2019	11/14/2019	11/14/2019	12/03/2019	30.00
		Vendor **12268 - ROGER HURT** Totals				Invoices	1		$30.00
Vendor **13632 - CYNTHIA A. HYATT**									
11/5-6/19	COURT REPORTERS RECORD 11/5-6/19	Paid by Check #164780		11/11/2019	12/03/2019	11/11/2019	11/22/2019	12/03/2019	1,200.00
		Vendor **13632 - CYNTHIA A. HYATT** Totals				Invoices	1		$1,200.00
Vendor **12057 - HYATT HOUSE**									
49726823.2/20	HOTEL ZWICKE-2020 HEALTHY COUNTY BOOT CAMP 2/12-14/20.AUSTIN	Paid by Check #165132		12/20/2019	12/30/2019	12/20/2019	12/20/2019	12/30/2019	275.14
49726955.2/20	HOTEL DE LA CRUZ-2020 HEALTHY COUNTY BOOT CAMP 2/12-14/20.AUSTIN	Paid by Check #165132		12/20/2019	12/30/2019	12/20/2019	12/20/2019	12/30/2019	275.14
		Vendor **12057 - HYATT HOUSE** Totals				Invoices	2		$550.28
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W3282900	INMATE-FEMININE PRODUCTS	Paid by Check #165039		11/21/2019	12/30/2019	11/21/2019	12/13/2019	12/30/2019	955.80
W3328400	COMMISSARY:SANITARY NAPKINS	Paid by Check #165039		12/11/2019	12/30/2019	12/11/2019	12/19/2019	12/30/2019	891.30
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	2		$1,847.10
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
68757	PROFESSIONAL SERVICE INMATE MEDICAL 12/19	Paid by Check #164610		11/01/2019	12/03/2019	11/01/2019	11/05/2019	12/03/2019	1,059.00
68924	PROFESSIONAL SERVICE INMATE MEDICAL 1/20	Paid by Check #165107		12/01/2019	12/30/2019	12/01/2019	12/13/2019	12/30/2019	1,059.00

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	2		$2,118.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
295348	REPAIR RADIOS(7)	Paid by Check #164580		11/08/2019	12/03/2019	11/08/2019	11/14/2019	12/03/2019	833.87
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices	1		$833.87
Vendor **8248 - INFOSEAL LLC**									
0000088796	TREASURER-FOLDER/SEALER-MAINT SN KBL5835 12/24/19-12/23/20	Paid by Check #165102		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	710.00
		Vendor **8248 - INFOSEAL LLC** Totals				Invoices	1		$710.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
1000211674	A/C FILTERS	Paid by Check #164585		11/05/2019	12/03/2019	11/05/2019	11/14/2019	12/03/2019	1,124.08
1000232717	JP#1-AIR PURIFIER	Paid by Check #164704		11/22/2019	12/03/2019	11/22/2019	11/22/2019	12/03/2019	436.09
1000241924	JAIL-A/C FILTERS	Paid by Check #165054		12/05/2019	12/30/2019	12/05/2019	12/13/2019	12/30/2019	1,167.52
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	3		$2,727.69
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3017300768	#H14629-SEAT AIRBAGS(2)	Paid by Check #164583		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	290.00
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	1		$290.00
Vendor **444 - J & C WELDING SUPPLY**									
J-38712	#T17446-HINGES	Paid by Check #164565		11/13/2019	12/03/2019	11/13/2019	11/15/2019	12/03/2019	40.38
J-38772	RODS,GLOVES,PENCIL,ACETYLENE,HINGES,HANDLES,LATCHES,CLAMPS	Paid by Check #164678		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	469.55
J-39016	SHOP-PLASMA TIPS,GAUGES,WELDING JACKET	Paid by Check #164806		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	164.31
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	3		$674.24
Vendor **13227 - JAB TRADING INDUSTRIES, LTD**									
20603	INMATE-TOWELS,BOXERS,BRAS,UNDERWEAR	Paid by Check #165164		11/27/2019	12/30/2019	11/27/2019	12/19/2019	12/30/2019	3,758.54
		Vendor **13227 - JAB TRADING INDUSTRIES, LTD** Totals				Invoices	1		$3,758.54
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
181598CV.101819	SANKEY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2611		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	240.00
191934CV.103119	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #2611		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	324.00
171326CV.102919	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2611		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	216.00
172526CV.111419	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2639		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00

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191983CV.111419	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2639		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
181598CV.111419	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #2639		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
182344CV.111419	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2639		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
182787CV.111419	GARCIA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2639		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	282.00
192234CV.111919	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2639		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	168.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices		9	$1,830.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-18-119.110719	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	75.00
J-19-108	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	75.00
J-19-11.110719	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	75.00
J-19-116.110719	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	75.00
J-19-98.110719	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	325.00
ADC.MTG.11/12/19	ADULT DRUG COURT 11/12/19	Paid by EFT #2595		11/12/2019	12/03/2019	11/12/2019	11/12/2019	12/03/2019	100.00
VTC.MTG.11/6/19	VETERANS TREATMENT COURT 11/6/19	Paid by EFT #2595		11/12/2019	12/03/2019	11/12/2019	11/12/2019	12/03/2019	200.00
J-18-103.111419	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	37.50
J-18-109.111419	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	37.50
J-18-119.111419	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	162.50
J-18-29.111419	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	37.50
J-19-116.111419	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	75.00
J-19-127	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	162.50
J-19-69.111419	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	250.00
J-19-98.111419	COURT APPOINTED ATTORNEY	Paid by EFT #2595		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	37.50
J-18-109.112119	COURT APPOINTED ATTORNEY	Paid by EFT #2625		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	25.00
J-18-29.112119	COURT APPOINTED ATTORNEY	Paid by EFT #2625		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	25.00
J-19-11.112119	COURT APPOINTED ATTORNEY	Paid by EFT #2625		11/21/2019	12/03/2019	11/21/2019	11/22/2019	12/03/2019	75.00
J-19-131	COURT APPOINTED ATTORNEY	Paid by EFT #2625		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	25.00
J-18-109.120219	COURT APPOINTED ATTORNEY	Paid by EFT #2654		12/02/2019	12/17/2019	12/02/2019	12/05/2019	12/17/2019	25.00
J-18-29.120219	COURT APPOINTED ATTORNEY	Paid by EFT #2654		12/02/2019	12/17/2019	12/02/2019	12/05/2019	12/17/2019	25.00
J-19-131.120219	COURT APPOINTED ATTORNEY	Paid by EFT #2654		12/02/2019	12/17/2019	12/02/2019	12/05/2019	12/17/2019	25.00
J-19-11.120519	COURT APPOINTED ATTORNEY	Paid by EFT #2654		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	75.00
VTC.MTG.12/4/19	VETERANS TREATMENT COURT 12/4/19	Paid by EFT #2654		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	200.00
12-2384-CV	MUNOZ--COURT APPOINTED ATTORNEY,AG	Paid by EFT #2654		12/09/2019	12/17/2019	12/09/2019	12/10/2019	12/17/2019	350.00
J-19-136	COURT APPOINTED ATTORNEY	Paid by EFT #2685		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	75.00
ADC.MTG.12/10/19	ADULT DRUG COURT 12/10/19	Paid by EFT #2654		12/10/2019	12/17/2019	12/10/2019	12/10/2019	12/17/2019	100.00
J-18-109.121219	COURT APPOINTED ATTORNEY	Paid by EFT #2685		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	25.00

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J-19-131.121219	COURT APPOINTED ATTORNEY	Paid by EFT #2685		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	25.00
J-19-29	COURT APPOINTED ATTORNEY	Paid by EFT #2685		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	25.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	30		$2,825.00
Vendor **473 - MARK JANSSEN**									
19-1044-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #2594		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	600.00
19-2074-CR	IVIE-COURT APPOINTED ATTORNEY	Paid by EFT #2683		12/18/2019	12/30/2019	12/18/2019	12/20/2019	12/30/2019	600.00
19-2267-CR	CARROLL, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2683		12/18/2019	12/30/2019	12/18/2019	12/20/2019	12/30/2019	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	3		$1,800.00
Vendor **5875 - STACY M. JANUARY**									
19-1976-CV	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2599		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
181862CV.103119	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2599		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	240.00
191849CV.103119	MCKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #2599		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	330.00
17-2526-CV	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2629		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
19-1388-CV	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2629		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	210.00
191388CV.111419	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2629		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
182838CV.111419	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2658		11/20/2019	12/17/2019	11/20/2019	11/22/2019	12/17/2019	150.00
191942CV.101819	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2629		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
191942CV.111419	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2629		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	9		$1,680.00
Vendor **6274 - JAY ODAY INC**									
14642	INMATE-GAMES	Paid by Check #164718		11/04/2019	12/03/2019	11/04/2019	11/22/2019	12/03/2019	327.58
		Vendor **6274 - JAY ODAY INC** Totals				Invoices	1		$327.58
Vendor **12125 - JOHN E. REID & ASSOCIATES, INC.**									
PINILLA.1/20	REG PINILLA-REID INTERVIEW & INTERROGATION 1/14-17/20.SAN MARCOS	Paid by Check #165134		12/13/2019	12/30/2019	12/13/2019	12/23/2019	12/30/2019	575.00
		Vendor **12125 - JOHN E. REID & ASSOCIATES, INC.** Totals				Invoices	1		$575.00
Vendor **13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC**									
18-2322-CR	INVESTIGATOR EXPENSES	Paid by Check #165181		02/19/2019	12/30/2019	12/30/2019	12/16/2019	12/30/2019	1,425.00

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	Vendor **13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC** Totals					Invoices	1		$1,425.00
Vendor **12812 - JOHNSON CONTROLS INC**									
21266980	DETENTION-FIRE ALARM,SPRINKLER SYSTEM,KITCHEN HOOD INSPECTIONS	Paid by Check #164642		10/23/2019	12/03/2019	10/23/2019	11/07/2019	12/03/2019	800.00
86290335	DETENTION-REPLACE SMOKE DETECTOR & FIRE ALARM PANEL BATTERIES	Paid by Check #164642		10/24/2019	12/03/2019	10/24/2019	11/07/2019	12/03/2019	1,076.85
21268476	DETENTION-FIRE ALARM,SPRINKLER SYSTEM,KITCHEN HOOD INSPECTIONS	Paid by Check #164642		10/25/2019	12/03/2019	10/25/2019	11/07/2019	12/03/2019	1,600.00
21311576	DETENTION-ANNUAL INSPECTION/TESTING OF FIRE EXTINGUISHERS	Paid by Check #165153		11/15/2019	12/30/2019	11/15/2019	12/23/2019	12/30/2019	84.08
21313963	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #165153		11/20/2019	12/30/2019	11/20/2019	12/23/2019	12/30/2019	255.22
	Vendor **12812 - JOHNSON CONTROLS INC** Totals					Invoices	5		$3,816.15
Vendor **12218 - D'LOIS JONES**									
DJ-524	COURT REPORTERS RECORD 7/18-25/19 18-2744-CR-B	Paid by Check #165136		12/15/2019	12/30/2019	12/15/2019	12/16/2019	12/30/2019	3,540.00
DJ-527	COURT REPORTERS RECORD 5/1/19 18-2010-CR-B	Paid by Check #165136		12/15/2019	12/30/2019	12/15/2019	12/16/2019	12/30/2019	780.00
	Vendor **12218 - D'LOIS JONES** Totals					Invoices	2		$4,320.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1111323	COMMISSARY: SNACKS (PO#1712)	Paid by Check #164677		02/21/2019	12/03/2019	09/30/2019	11/26/2019	12/03/2019	40.80
1120846	COMMISSARY: SNACKS (PO#1987)	Paid by Check #164677		03/14/2019	12/03/2019	09/30/2019	11/26/2019	12/03/2019	81.60
1135775	COMMISSARY: SNACKS (PO#2480)	Paid by Check #164677		04/17/2019	12/03/2019	09/30/2019	11/26/2019	12/03/2019	51.00
1174142-1672855	CREDIT-COMMISSARY: SNACKS (PO#3611)	Paid by Check #164677		07/22/2019	12/03/2019	09/30/2019	11/26/2019	12/03/2019	(71.04)
1214022	COMMISSARY:SNACKS,WATER,SODA,ANTIBAC,LOTION,SHAMP,CONDIT,TPASTE	Paid by Check #164564		10/24/2019	12/03/2019	10/24/2019	11/14/2019	12/03/2019	3,576.20
1214026	COMMISSARY:SNACKS,WATER,SODA,ANTIBAC,LOTION,SHAMP,CONDIT,TPASTE	Paid by Check #164564		10/24/2019	12/03/2019	10/24/2019	11/14/2019	12/03/2019	133.26
1216463	COMMISSARY-SNACKS,HYGIENE,NOTEBOOKS,G.CARDS,MEDS,C.DROPS	Paid by Check #164564		10/30/2019	12/03/2019	10/30/2019	11/14/2019	12/03/2019	46.08

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1216853	COMMISSARY-SNACKS,HYGIENE,NOTEBOOKS,G.CARDS,MEDS,C.DROPS	Paid by Check #164564		10/30/2019	12/03/2019	10/30/2019	11/14/2019	12/03/2019	5,187.06
1216855	COMMISSARY-SNACKS,HYGIENE,NOTEBOOKS,G.CARDS,MEDS,C.DROPS	Paid by Check #164564		10/30/2019	12/03/2019	10/30/2019	11/14/2019	12/03/2019	684.78
1219347	COMMISSARY:SNACKS,WATER,SODA,ANTIBAC,LOTION,SHAMP,CONDIT,TPASTE	Paid by Check #164564		11/05/2019	12/03/2019	11/05/2019	11/14/2019	12/03/2019	119.40
1219348	COMMISSARY:SNACKS,WATER,SODA,ANTIBAC,LOTION,SHAMP,CONDIT,TPASTE	Paid by Check #164564		11/05/2019	12/03/2019	11/05/2019	11/14/2019	12/03/2019	248.64
1220313	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CARDS	Paid by Check #164805		11/07/2019	12/17/2019	11/07/2019	12/05/2019	12/17/2019	115.20
1220530	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CARDS	Paid by Check #164805		11/07/2019	12/17/2019	11/07/2019	12/05/2019	12/17/2019	5,132.77
1220533	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CARDS	Paid by Check #164805		11/07/2019	12/17/2019	11/07/2019	12/05/2019	12/17/2019	592.38
1220626	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CARDS	Paid by Check #164805		11/08/2019	12/17/2019	11/08/2019	12/05/2019	12/17/2019	78.48
1222443-1767462	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CARDS	Paid by Check #164805		11/13/2019	12/17/2019	11/13/2019	12/05/2019	12/17/2019	(26.16)
1222623	COMMISSARY:SNACKS,WATER,SODA,SHAMP,TBRUSH,POMADE,SOAP,CDROPS	Paid by Check #164805		11/13/2019	12/17/2019	11/13/2019	12/05/2019	12/17/2019	4,639.50
1222624	COMMISSARY:SNACKS,WATER,SODA,SHAMP,TBRUSH,POMADE,SOAP,CDROPS	Paid by Check #164805		11/13/2019	12/17/2019	11/13/2019	11/14/2019	12/17/2019	554.20
1222675	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CARDS	Paid by Check #164805		11/14/2019	12/17/2019	11/14/2019	12/05/2019	12/17/2019	26.16
1224833	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE	Paid by Check #165006		11/19/2019	12/30/2019	11/19/2019	12/13/2019	12/30/2019	448.40

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1224834	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE	Paid by Check #165006		11/19/2019	12/30/2019	11/19/2019	12/13/2019	12/30/2019	3,350.65
1226752	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE	Paid by Check #165006		11/22/2019	12/30/2019	11/22/2019	12/13/2019	12/30/2019	2,127.69
1226753	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE	Paid by Check #165006		11/22/2019	12/30/2019	11/22/2019	12/13/2019	12/30/2019	502.58
1227355	COMMISSARY:SNACKS,WATER,SODA,ANTI-BAC,LOTION,SHAMP,CONDIT,TPASTE	Paid by Check #165006		11/25/2019	12/30/2019	11/25/2019	12/13/2019	12/30/2019	69.12
1230594	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,CONDIT,CARDS,TBRUSH	Paid by Check #165006		12/04/2019	12/30/2019	12/04/2019	12/19/2019	12/30/2019	69.12
1230953	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,CONDIT,CARDS,TBRUSH	Paid by Check #165006		12/04/2019	12/30/2019	12/04/2019	12/19/2019	12/30/2019	2,974.10
1230954	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,CONDIT,CARDS,TBRUSH	Paid by Check #165006		12/04/2019	12/30/2019	12/04/2019	12/19/2019	12/30/2019	391.88
1230979	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,CONDIT,CARDS,TBRUSH	Paid by Check #165006		12/05/2019	12/30/2019	12/05/2019	12/19/2019	12/30/2019	138.96
12333831	COMMISSARY:SNACKS,SODA,LOTION,SHAMP,CONDIT,CARDS,TBRUSH	Paid by Check #165006		12/11/2019	12/30/2019	12/11/2019	12/19/2019	12/30/2019	211.20
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	29		$31,494.01
Vendor **7934 - LOWELL S. KENDALL**									
18-0844-CR	MATHIAS-COURT APPOINTED ATTORNEY	Paid by EFT #2663		12/03/2019	12/17/2019	12/03/2019	12/05/2019	12/17/2019	600.00
19-1785-CR	MATHIAS-COURT APPOINTED ATTORNEY	Paid by EFT #2663		12/03/2019	12/17/2019	12/03/2019	12/05/2019	12/17/2019	600.00
19-1342-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #2690		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	600.00
19-2559-CR	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #2690		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	4		$2,400.00
Vendor **1362 - KINGSBURY V F D**									
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by Check #164688		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/03/2019	4,316.74

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/19 - 12/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by Check #164688		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/03/2019	4,316.74
	Vendor **1362 - KINGSBURY V F D** Totals				Invoices		2		$8,633.48
Vendor **4678 - THE KOEHLER COMPANY**									
LEADDN#2.10/19	LE CENTER ADDITION-DRAW#2	Paid by Check #1031		10/25/2019	12/03/2019	10/25/2019	11/06/2019	12/03/2019	69,808.60
GCSERVIC#9.11/19	GUADALUPE COUNTY SERVICES CENTER-DRAW #9	Paid by Check #1033		11/25/2019	12/17/2019	11/25/2019	12/03/2019	12/17/2019	314,372.93
LEADDN#3.11/19	LE CENTER ADDITION-DRAW#3	Paid by Check #1033		11/25/2019	12/17/2019	11/25/2019	12/04/2019	12/17/2019	55,521.19
	Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		3		$439,702.72
Vendor **6790 - ANDREW & KIM KOENIG**									
JAN20STMT	MONTHLY RENT FOR ADULT PROBATION 1/20	Paid by EFT #2662		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	1,650.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1		$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
18-0555-CR	KINKADE-COURT APPOINTED ATTORNEY	Paid by EFT #2596		11/18/2019	12/03/2019	11/18/2019	11/19/2019	12/03/2019	600.00
CCL-17-0834	LLAMAS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2626		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	75.00
CCL-18-1208	DOMINGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2626		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	75.00
CCL-19-0573	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2626		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	75.00
CCL-19-0701	CEBALLOS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2626		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	250.00
CCL-19-0194	QUINTERO-COURT APPOINTED ATTORNEY	Paid by EFT #2656		11/26/2019	12/17/2019	11/26/2019	11/27/2019	12/17/2019	250.00
CCL-19-0352	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #2626		11/26/2019	12/03/2019	11/26/2019	11/27/2019	12/03/2019	250.00
CCL-19-0694	BENITEZ-DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #2626		11/26/2019	12/03/2019	11/26/2019	11/27/2019	12/03/2019	250.00
CCL-14-0258	FIERRO-COURT APPOINTED ATTORNEY	Paid by EFT #2656		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	75.00
CCL-16-1076	TENPENNEY-COURT APPOINTED ATTORNEY	Paid by EFT #2656		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	75.00
CCL-19-0212	ZAFERIS-COURT APPOINTED ATTORNEY	Paid by EFT #2656		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	250.00
	Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices		11		$2,225.00
Vendor **13220 - KOLOGIK**									
7018343	CONST#4 COPSYNC LICENSE FEE (1FULL,4RES)10/1/19-9/30/20	Paid by EFT #2701		10/01/2019	12/30/2019	10/01/2019	12/09/2019	12/30/2019	1,651.44
	Vendor **13220 - KOLOGIK** Totals				Invoices		1		$1,651.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12373 - STEPHANIE KOONTZ**									
11/24-27/19.P	PARKING-TEXAS EMS CONFERENCE 11/24-27/19.FORT WORTH	Paid by Check #164946		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	90.93
		Vendor **12373 - STEPHANIE KOONTZ** Totals				Invoices		1	$90.93
Vendor **13656 - JEFF KRAFT**									
11/13/19	FERAL HOG BOUNTY 22 TAILS	Paid by Check #164782		11/13/2019	12/03/2019	11/13/2019	11/13/2019	12/03/2019	110.00
		Vendor **13656 - JEFF KRAFT** Totals				Invoices		1	$110.00
Vendor **13372 - KRONOS INCORPORATED**									
11524815	WORKFORCE READY SOFTWARE USAGE FEE 10/19	Paid by EFT #2703		11/06/2019	12/30/2019	11/06/2019	12/20/2019	12/30/2019	2,025.70
11538463	WORKFORCE READY SOFTWARE USAGE FEE 11/19	Paid by EFT #2703		12/06/2019	12/30/2019	12/06/2019	12/20/2019	12/30/2019	2,031.81
11544204	KRONOS-TIME CLOCK EXCHANGE SERVICE 2/20-2/21	Paid by EFT #2703		12/19/2019	12/30/2019	12/19/2019	12/20/2019	12/30/2019	3,902.48
		Vendor **13372 - KRONOS INCORPORATED** Totals				Invoices		3	$7,959.99
Vendor **11450 - KYLE KUTSCHER**									
10/25/19	REIMB-TAC PAID MILEAGE 10/1;15/19	Paid by Check #164932		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	120.64
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		1	$120.64
Vendor **13663 - KYRISH TRUCK CENTERS OF AUSTIN**									
R301009593:01	#B17901-REPAIR INJECTORS	Paid by Check #164971		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	4,053.49
		Vendor **13663 - KYRISH TRUCK CENTERS OF AUSTIN** Totals				Invoices		1	$4,053.49
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
X201101888:01	#T16378-REBUILD ENGINE	Paid by Check #164687		10/25/2019	12/03/2019	10/25/2019	10/25/2019	12/03/2019	9,832.70
X201101888:02	#T16378-REBUILD ENGINE	Paid by Check #164687		10/28/2019	12/03/2019	10/28/2019	11/01/2019	12/03/2019	4,495.90
X201102493:01	#T16378-REBUILD ENGINE	Paid by Check #164687		10/30/2019	12/03/2019	10/30/2019	10/30/2019	12/03/2019	2,016.50
X201103269:01	#T16378-REBUILD ENGINE	Paid by Check #164687		11/05/2019	12/03/2019	11/05/2019	11/05/2019	12/03/2019	932.36
X201104256:01	#T16378-REBUILD ENGINE	Paid by Check #164687		11/08/2019	12/03/2019	11/08/2019	11/08/2019	12/03/2019	(1,073.57)
X201104263:01	#T16378-REBUILD ENGINE	Paid by Check #164687		11/08/2019	12/03/2019	11/08/2019	11/08/2019	12/03/2019	(156.25)
X201104266:01	#T16378-REBUILD ENGINE	Paid by Check #164687		11/08/2019	12/03/2019	11/08/2019	11/08/2019	12/03/2019	1,073.57
X201104271:01	#T16378-REBUILD ENGINE	Paid by Check #164687		11/08/2019	12/03/2019	11/08/2019	11/08/2019	12/03/2019	(1,004.82)
X201106331:01	SPRING BRAKE VALVE SYSTEM,VALVE ASSEMBLY,GC#16378-INJECTORS	Paid by Check #164818		11/21/2019	12/17/2019	11/21/2019	12/05/2019	12/17/2019	287.23
X201107040:01	SPRING BRAKE VALVE SYSTEM,VALVE ASSEMBLY,GC#16378-INJECTORS	Paid by Check #164818		11/26/2019	12/17/2019	11/26/2019	12/05/2019	12/17/2019	6,127.14

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X201107332:01	SPRING BRAKE VALVE SYSTEM,VALVE ASSEMBLY,GC#16378-INJECTORS	Paid by Check #164818		11/27/2019	12/17/2019	11/27/2019	12/05/2019	12/17/2019	(2,187.52)
X201107334:01	SPRING BRAKE VALVE SYSTEM,VALVE ASSEMBLY,GC#16378-INJECTORS	Paid by Check #164818		11/27/2019	12/17/2019	11/27/2019	12/05/2019	12/17/2019	(25.00)
X201107336:01	SPRING BRAKE VALVE SYSTEM,VALVE ASSEMBLY,GC#16378-INJECTORS	Paid by Check #164818		11/27/2019	12/17/2019	11/27/2019	12/05/2019	12/17/2019	(1,093.76)
X201107338:01	SPRING BRAKE VALVE SYSTEM,VALVE ASSEMBLY,GC#16378-INJECTORS	Paid by Check #164818		11/27/2019	12/17/2019	11/27/2019	12/05/2019	12/17/2019	(2,042.38)
	Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals					Invoices	14		$17,182.10
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
663668	GREASE TRAP CLEANING & MAINT	Paid by Check #164717		11/12/2019	12/03/2019	11/12/2019	11/22/2019	12/03/2019	450.00
	Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals					Invoices	1		$450.00
Vendor **1379 - LAKE DUNLAP V F D**									
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by Check #164691		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/03/2019	3,294.72
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by Check #164691		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/03/2019	3,294.72
	Vendor **1379 - LAKE DUNLAP V F D** Totals					Invoices	2		$6,589.44
Vendor **11306 - LANGUAGE LINE SERVICES**									
4703002	OVER THE PHONE INTERPRETER 11/19	Paid by Check #165120		11/30/2019	12/30/2019	11/30/2019	12/11/2019	12/30/2019	30.48
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices	1		$30.48
Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC**									
192340CV.111419	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #164772		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	300.00
	Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC** Totals					Invoices	1		$300.00
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-19-0001	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #164651		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	225.00
CCL-19-0325	SINAKA-COURT APPOINTED ATTORNEY	Paid by Check #164651		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	225.00
CCL-19-0463	SANCHEZ, III-COURT APPOINTED ATTORNEY	Paid by Check #164651		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	225.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-19-0521	TURNER-COURT APPOINTED ATTORNEY	Paid by Check #164651		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	225.00
CCL-18-1154	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #164957		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	75.00
CCL-18-1155	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #164957		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	75.00
CCL-18-1156	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #164957		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	75.00
CCL-19-0127	VALLERY-COURT APPOINTED ATTORNEY	Paid by Check #164957		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	225.00
CCL-19-0243	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #164957		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	225.00
2019-CV-0560	HARRINGTON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #165162		12/18/2019	12/30/2019	12/18/2019	12/18/2019	12/30/2019	75.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices	10		$1,650.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
191976CV.103119	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2605		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	210.00
182619CV.103119	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #2605		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	150.00
181598CV.111419	SANKEY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2632		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	630.00
192340CV.111419	HERNANDEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2632		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	210.00
161814CV.111919	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #2632		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices	5		$1,350.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
15-0449-CR	CREAGH-COURT APPOINTED ATTORNEY	Paid by EFT #2617		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
17-1142-CR	GOODMAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2617		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
170223CR.072419	DELANEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2645		11/22/2019	12/03/2019	11/22/2019	11/27/2019	12/03/2019	600.00
19-1314-CR	BRIGGS-COURT APPOINTED ATTORNEY	Paid by EFT #2670		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals					Invoices	4		$2,400.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
180519CR.112019	BUCKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #2634		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	600.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices	1		$600.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07-1463-CR	RAMOS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164646		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
182428CV.111419	BELLFY-COURT APPOINTED ATTORNEY	Paid by Check #164762		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
181708CV.111419	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #164762		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
191976CV.103119	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #164762		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	4		$1,050.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
09-0344-CV	SAN MIGUEL-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2613		11/05/2019	12/03/2019	11/05/2019	11/08/2019	12/03/2019	150.00
19-2346-CV	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2613		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
191848CV.103119	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2613		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
191976CV.103119	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2613		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
2019-CV-0496	THIPPATONG-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2613		11/13/2019	12/03/2019	11/13/2019	11/13/2019	12/03/2019	75.00
15-0405-CV	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2613		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	150.00
182619CV.103119	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #2613		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	150.00
CCL-19-0247	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2613		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	250.00
182118CV.111419	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #2640		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
191983CV.111419	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2640		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
182344CV.111419	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2640		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
19-1942-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2640		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
19-2003-CV	SEE-COURT APPOINTED ATTORNEY	Paid by EFT #2640		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
#19-01548	BUTLER-COURT APPOINTED ATTORNEY	Paid by EFT #2640		11/25/2019	12/03/2019	11/25/2019	11/25/2019	12/03/2019	75.00
CCL-19-1206	MUHAMMAD-COURT APPOINTED ATTORNEY	Paid by EFT #2640		11/26/2019	12/03/2019	11/26/2019	11/27/2019	12/03/2019	75.00
CCL-19-0866	YOUNG-COURT APPOINTED ATTORNEY	Paid by EFT #2666		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	250.00
CCL190654.120219	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #2666		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	75.00
CCL-19-1016	CORTEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #2666		12/04/2019	12/17/2019	12/04/2019	12/04/2019	12/17/2019	100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-19-122.120919	COURT APPOINTED ATTORNEY	Paid by EFT #2696		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	75.00
CCL-19-1226	THIPPATONG-COURT APPOINTED ATTORNEY	Paid by EFT #2696		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	75.00
J-19-22	COURT APPOINTED ATTORNEY	Paid by EFT #2696		12/19/2019	12/30/2019	12/19/2019	12/23/2019	12/30/2019	75.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		21	$2,775.00
Vendor **6413 - LAW OFFICE OF GINA MOTZ**									
17-2141-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #164871		11/20/2019	12/17/2019	11/20/2019	11/25/2019	12/17/2019	600.00
19-1055-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #164871		11/20/2019	12/17/2019	11/20/2019	11/25/2019	12/17/2019	600.00
18-2268-CR	BARRIENTEZ-COURT APPOINTED ATTORNEY	Paid by Check #164871		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	600.00
19-1522-CR	BARRIENTEZ-COURT APPOINTED ATTORNEY	Paid by Check #165076		12/03/2019	12/30/2019	12/03/2019	12/13/2019	12/30/2019	600.00
19-2733-CV	MORGAN-COURT APPOINTED ATTORNEY, EXTRADITION	Paid by Check #164871		12/03/2019	12/17/2019	12/03/2019	12/05/2019	12/17/2019	250.00
14-2319-CR	CHARBONNEAU-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165076		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
16-1243-CR	CHARGUALAF-COURT APPOINTED ATTORNEY, MTR	Paid by Check #165076		12/16/2019	12/30/2019	12/16/2019	12/17/2019	12/30/2019	600.00
	Vendor **6413 - LAW OFFICE OF GINA MOTZ** Totals					Invoices		7	$3,850.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
19-2346-CV	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2607		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
191934CV.103119	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #2607		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
172526CV.111419	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2635		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
182428CV.111419	BELLFY-COURT APPOINTED ATTORNEY	Paid by EFT #2635		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
191388CV.110619	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2635		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
191388CV.111419	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2635		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
182787CV.110419	GARCIA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2635		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
182787CV.111419	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2635		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
192346CV.111819	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2635		11/22/2019	12/03/2019	11/22/2019	11/25/2019	12/03/2019	150.00
170314CV.111919	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2695		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	150.00
191469CV.112519	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #2695		12/16/2019	12/30/2019	12/16/2019	12/19/2019	12/30/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192346CV.112519	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2695		12/16/2019	12/30/2019	12/16/2019	12/19/2019	12/30/2019	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices		12		$1,800.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
19-0819-CR	HEINS-COURT APPOINTED ATTORNEY	Paid by Check #164773		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	600.00
19-0324-CR	MONTGOMERY-COURT APPOINTED ATTORNEY	Paid by Check #164962		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	600.00
#19-01048	NEBORS-COURT APPOINTED ATTORNEY	Paid by Check #164962		12/04/2019	12/17/2019	12/04/2019	12/05/2019	12/17/2019	600.00
19-2324-CV	GOMEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #165170		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	600.00
19-2327-CV	FOSHEE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #165170		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	600.00
#19-00727	THIPPATONG-COURT APPOINTED ATTORNEY	Paid by Check #165170		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
#19-01057	HOWE-COURT APPOINTED ATTORNEY	Paid by Check #165170		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
#19-01045	ASJES-COURT APPOINTED ATTORNEY	Paid by Check #165170		12/12/2019	12/30/2019	12/12/2019	12/17/2019	12/30/2019	600.00
19-1077-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #165170		12/12/2019	12/30/2019	12/12/2019	12/18/2019	12/30/2019	600.00
10-1603-CR	BABINEAU-COURT APPOINTED ATTORNEY, AP	Paid by Check #165170		12/18/2019	12/30/2019	12/18/2019	12/20/2019	12/30/2019	600.00
19-2071-CR	GREEN-COURT APPOINTED ATTORNEY, AP	Paid by Check #165170		12/18/2019	12/30/2019	12/18/2019	12/20/2019	12/30/2019	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals				Invoices		11		$6,600.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
18-2772-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #164956		12/09/2019	12/17/2019	12/09/2019	12/10/2019	12/17/2019	602.00
19-0247-CV	JOHNSON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #164956		12/09/2019	12/17/2019	12/09/2019	12/10/2019	12/17/2019	603.33
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals				Invoices		2		$1,205.33
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
191848CV.103119	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2610		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
191934.CV.103119	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #2610		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
172470CV.103119	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2610		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	150.00
182619CV.103119	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #2610		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	210.00
19-2405-CV	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY	Paid by EFT #2610		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192137CV.111919	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by EFT #2638		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	150.00
192405CV.111919	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY	Paid by EFT #2638		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	150.00
182339CV.111919	RICONDO-COURT APPOINTED ATTORNEY	Paid by EFT #2638		11/22/2019	12/03/2019	11/22/2019	11/25/2019	12/03/2019	225.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices		8	$1,335.00
Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC**									
J-19-132	COURT APPOINTED ATTORNEY	Paid by Check #164776		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	75.00
J-19-132.112519	COURT APPOINTED ATTORNEY	Paid by Check #164964		11/25/2019	12/17/2019	11/25/2019	11/27/2019	12/17/2019	75.00
J-19-133	COURT APPOINTED ATTORNEY	Paid by Check #164964		11/25/2019	12/17/2019	11/25/2019	11/27/2019	12/17/2019	75.00
	Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC** Totals					Invoices		3	$225.00
Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART**									
19-2448-CV	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #164755		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	150.00
#18-01572	LOERA-COURT APPOINTED ATTORNEY	Paid by Check #165138		12/12/2019	12/30/2019	12/12/2019	12/13/2019	12/30/2019	75.00
#19-00865	VAUGHN-COURT APPOINTED ATTORNEY	Paid by Check #165138		12/12/2019	12/30/2019	12/12/2019	12/13/2019	12/30/2019	75.49
	Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART** Totals					Invoices		3	$300.49
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
19-2085-CR	NEWSOME-COURT APPOINTED ATTORNEY	Paid by Check #164636		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
18-0837-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #164636		11/18/2019	12/03/2019	11/18/2019	11/19/2019	12/03/2019	600.00
19-1064-CR	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #164636		11/18/2019	12/03/2019	11/18/2019	11/19/2019	12/03/2019	600.00
19-1317-CR	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #165139		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices		4	$2,400.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-13-0651	CAMPOS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164630		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	100.00
CCL-17-0285	PEREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164630		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	75.00
CCL-19-0353	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #164630		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	250.00
CCL-19-0472	SERNA-COURT APPOINTED ATTORNEY	Paid by Check #164630		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	250.00
CCL-19-0546	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #164630		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	75.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/19 - 12/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-19-0995	PEREZ, III-COURT APPOINTED ATTORNEY	Paid by Check #164630		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	75.00
CCL-19-1052	BERGH-COURT APPOINTED ATTORNEY	Paid by Check #164630		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	100.00
191162CV.103119	FLORES,RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #164630		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	150.00
191849CV.103119	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by Check #164630		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	330.00
CCL-18-0004	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164630		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	100.00
191983CV.111419	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #164937		11/19/2019	12/17/2019	11/19/2019	12/03/2019	12/17/2019	150.00
182838CV.111419	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #164749		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	300.00
190199CV.111419	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #164749		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
191942CV.111419	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #164749		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	300.00
19-2405-CV	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY	Paid by Check #164749		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	150.00
19-2448-CV	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #164749		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	300.00
192234CV.111919	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #164749		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	150.00
19-2457-CV	ADOPTION-COURT APPOINTED ATTORNEY	Paid by Check #164749		11/22/2019	12/03/2019	11/22/2019	11/25/2019	12/03/2019	150.00
191462CV.111919	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #164749		11/22/2019	12/03/2019	11/22/2019	11/25/2019	12/03/2019	240.00
CCL-19-0261	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #165130		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	250.00
CCL-19-1059	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #165130		12/11/2019	12/30/2019	12/11/2019	12/11/2019	12/30/2019	250.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	21		$3,895.00
Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC**									
13-0539-CR	WALKER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2612		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
17-1451-CR	STONE, JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2612		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
19-1065-CR	ORNELAS-COURT APPOINTED ATTORNEY	Paid by EFT #2612		11/18/2019	12/03/2019	11/18/2019	11/19/2019	12/03/2019	600.00
	Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC** Totals					Invoices	3		$1,800.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
17-1160-CR	KRUEGER-COURT APPOINTED ATTORNEY,JF	Paid by Check #164638		11/14/2019	12/03/2019	11/14/2019	11/18/2019	12/03/2019	600.00

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19-1794-CR	RAMIREZ-COURT APPOINTED ATTORNEY, JF	Paid by Check #164756		11/20/2019	12/03/2019	11/20/2019	11/21/2019	12/03/2019	600.00
19-2068-CR	GARZA-COURT APPOINTED ATTORNEY JF	Paid by Check #165146		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
19-0574-CR	ROMERO-COURT APPOINTED ATTORNEY,JF	Paid by Check #165146		12/16/2019	12/30/2019	12/16/2019	12/17/2019	12/30/2019	600.00
19-1994-CR	CAPEHART-COURT APPOINTED ATTORNEY, JR	Paid by Check #165146		12/18/2019	12/30/2019	12/18/2019	12/20/2019	12/30/2019	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		5		$3,000.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.11/12/19	ADULT DRUG COURT 11/12/19	Paid by EFT #2597		11/12/2019	12/03/2019	11/12/2019	11/12/2019	12/03/2019	100.00
CCL-19-0101	LAMOUREUX-COURT APPOINTED ATTORNEY	Paid by EFT #2597		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	250.00
CCL-19-0110	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by EFT #2597		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	83.33
CCL-19-0437	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by EFT #2597		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	83.33
CCL-19-0438	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by EFT #2597		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	83.34
CCL-19-0946	WEAVER-COURT APPOINTED ATTORNEY	Paid by EFT #2627		11/26/2019	12/03/2019	11/26/2019	11/27/2019	12/03/2019	75.00
CCL-19-0508	BRODBECK-COURT APPOINTED ATTORNEY	Paid by EFT #2657		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	200.00
CCL180864.120219	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2657		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	75.00
CCL-19-0172	MONTGOMERY-COURT APPOINTED ATTORNEY	Paid by EFT #2657		12/09/2019	12/17/2019	12/09/2019	12/10/2019	12/17/2019	250.00
CCL-19-0592	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2657		12/09/2019	12/17/2019	12/09/2019	12/10/2019	12/17/2019	250.00
ADC.MTG.12/10/19	ADULT DRUG COURT 12/10/19	Paid by EFT #2657		12/10/2019	12/17/2019	12/10/2019	12/10/2019	12/17/2019	100.00
CCL-19-0316	FARESE-COURT APPOINTED ATTORNEY	Paid by EFT #2686		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices		12		$1,800.00
Vendor **13542 - TOMMY PAUL LEHMAN**									
12/17/19	FERAL HOG BOUNTY 5 TAILS	Paid by Check #165173		12/18/2019	12/30/2019	12/18/2019	12/18/2019	12/30/2019	25.00
	Vendor **13542 - TOMMY PAUL LEHMAN** Totals				Invoices		1		$25.00
Vendor **5009 - LEXIS-NEXIS**									
3092278549	2ND 25TH ONLINE SERVICE FOR RESEARCH 10/19	Paid by Check #164587		10/31/2019	12/03/2019	10/31/2019	11/18/2019	12/03/2019	76.00
3092331957	2ND 25TH ONLINE SERVICE FOR RESEARCH 11/19	Paid by Check #164850		11/30/2019	12/17/2019	11/30/2019	12/06/2019	12/17/2019	76.00
3092333650	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 11/19	Paid by Check #164850		11/30/2019	12/17/2019	11/30/2019	12/03/2019	12/17/2019	72.00

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3092340917	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/19	Paid by Check #165056		11/30/2019	12/30/2019	11/30/2019	12/11/2019	12/30/2019	657.65
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices	4		$881.65
Vendor **1149 - STEVEN A. LOGSDON**									
WILDER.11/19	LAW ENFORCEMENT EVALUATION 11/8/19	Paid by Check #164571		11/08/2019	12/03/2019	11/08/2019	11/14/2019	12/03/2019	175.00
HOWARD.11/19	FITNESS FOR DUTY (FOLLOW-UP SESSION) 11/16/19	Paid by Check #164681		11/16/2019	12/03/2019	11/16/2019	11/26/2019	12/03/2019	100.00
HATHAWAY.11/19	LAW ENFORCEMENT EVALUATION 11/23/19	Paid by Check #165011		11/24/2019	12/30/2019	11/24/2019	12/19/2019	12/30/2019	175.00
JOHNSON.11/19	LAW ENFORCEMENT EVALUATION 11/23/19	Paid by Check #165011		11/24/2019	12/30/2019	11/24/2019	12/19/2019	12/30/2019	175.00
PERRENOT.11/19	LAW ENFORCEMENT EVALUATION 11/22/19	Paid by Check #165011		11/24/2019	12/30/2019	11/24/2019	12/19/2019	12/30/2019	175.00
MARQUIS.12/19	LAW ENFORCEMENT EVALUATION 12/7/19	Paid by Check #165011		12/08/2019	12/30/2019	12/08/2019	12/17/2019	12/30/2019	175.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	6		$975.00
Vendor **12318 - LONE STAR LIGHTING SUPPLY**									
647	JC-BALLASTS,BULBS	Paid by Check #164754		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	1,110.20
		Vendor **12318 - LONE STAR LIGHTING SUPPLY** Totals				Invoices	1		$1,110.20
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
38772	GC#15014-INSTALL HYDRAULIC PUMP	Paid by Check #164702		11/13/2019	12/03/2019	11/13/2019	11/20/2019	12/03/2019	11,859.78
38826	#T06702-HYDRAULIC MOTOR	Paid by Check #165050		12/04/2019	12/30/2019	12/04/2019	12/16/2019	12/30/2019	388.15
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices	2		$12,247.93
Vendor **10832 - LONGHORN PROPANE, LP**									
154848	ANIMAL CONTROL 170G PROPANE	Paid by Check #164618		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	321.30
154958	ANIMAL CONTROL 100.10G PROPANE	Paid by Check #164926		11/27/2019	12/17/2019	11/27/2019	12/05/2019	12/17/2019	189.19
155159	ANIMAL CONTROL 150G PROPANE	Paid by Check #165111		12/11/2019	12/30/2019	12/11/2019	12/16/2019	12/30/2019	283.50
155543	ANIMAL CONTROL 100G PROPANE	Paid by Check #165111		12/17/2019	12/30/2019	12/17/2019	12/20/2019	12/30/2019	189.00
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices	4		$982.99
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0012506	EMC RADIO SERVICE 10/19	Paid by Check #164941		11/27/2019	12/17/2019	11/27/2019	12/05/2019	12/17/2019	112.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices	1		$112.00
Vendor **4350 - SYLVIA LOZANO**									
11/7/19	REIMB DESK ASSEMBLY 11/7/19	Paid by Check #164584		11/13/2019	12/03/2019	11/13/2019	11/14/2019	12/03/2019	335.00

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			Vendor **4350 - SYLVIA LOZANO** Totals			Invoices	1		$335.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-19-0649	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2600		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	150.00
180311CV.110519	FAHLMAN-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2600		11/14/2019	12/03/2019	11/14/2019	11/18/2019	12/03/2019	150.00
CCL-18-0902	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #2660		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	250.00
CCL-19-1105	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #2660		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	75.00
CCL-18-0030	GONZALES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2688		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	75.00
CCL-19-0755	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2688		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	250.00
141496CV.112619	RODRIGUEZ-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2688		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	150.00
CCL-19-0709	NICHOLS-COURT APPOINTED ATTORNEY	Paid by EFT #2688		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	200.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	8		$1,300.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-19-109.110719	COURT APPOINTED ATTORNEY	Paid by EFT #2619		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	75.00
J-19-13.120519	COURT APPOINTED ATTORNEY	Paid by EFT #2672		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	250.00
J-19-134	COURT APPOINTED ATTORNEY	Paid by EFT #2672		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	75.00
160708CV.111919	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2700		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	150.00
J-19-109.120919	COURT APPOINTED ATTORNEY	Paid by EFT #2700		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	75.00
J-19-94.120919	COURT APPOINTED ATTORNEY	Paid by EFT #2700		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	75.00
J-19-138	COURT APPOINTED ATTORNEY	Paid by EFT #2700		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	75.00
			Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals			Invoices	7		$775.00
Vendor **8426 - M E PLUMBING LLC**									
21344.CR	CREDIT-JAIL E-HALL-1 IN BALL VALVE (PO#4303)	Paid by Check #164902		09/06/2019	12/17/2019	10/01/2019	12/09/2019	12/17/2019	(4.86)
21344	JAIL E-HALL-1IN BALL VALVE	Paid by Check #164740		11/19/2019	12/03/2019	09/30/2019	11/19/2019	12/03/2019	363.72
22034	JAIL-REPAIR LEAK IN ATTIC	Paid by Check #164902		11/19/2019	12/17/2019	11/19/2019	12/05/2019	12/17/2019	188.12
22112	CAR WASH-REPLACE SEPTIC TANK PUMP	Paid by Check #165105		12/02/2019	12/30/2019	12/02/2019	12/10/2019	12/30/2019	1,197.83
			Vendor **8426 - M E PLUMBING LLC** Totals			Invoices	4		$1,744.81
Vendor **13163 - ZACHARY RICK MANWILL**									
190057CV.101719	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #164653		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	300.00
191848CV.103119	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #164653		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	270.00

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191976CV.103119	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #164653		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	282.00
191162CV.103119	FLORES,RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #164653		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	150.00
191388CV.111419	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #164766		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	258.00
181708CV.111419	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #164766		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
182344CV.111419	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by Check #164766		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	210.00
	Vendor **13163 - ZACHARY RICK MANWILL** Totals					Invoices	7		$1,620.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by EFT #2655		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	3,049.08
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by EFT #2655		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	3,049.08
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by EFT #2655		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	3,049.08
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by EFT #2655		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	3,049.08
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices	4		$12,196.32
Vendor **1166 - MARION V F D**									
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by Check #164682		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/03/2019	3,648.75
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by Check #164682		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/03/2019	3,648.75
	Vendor **1166 - MARION V F D** Totals					Invoices	2		$7,297.50
Vendor **11993 - MARKS CUSTOM DESIGNS**									
634090	#T15014-RECOVER SEAT	Paid by Check #164940		11/25/2019	12/17/2019	11/25/2019	12/02/2019	12/17/2019	175.00
	Vendor **11993 - MARKS CUSTOM DESIGNS** Totals					Invoices	1		$175.00
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700112119	JAIL SHREDDING SERVICE 11/21/19	Paid by Check #164923		11/21/2019	12/17/2019	11/21/2019	12/05/2019	12/17/2019	280.00
	Vendor **10722 - MARSHALL SHREDDING CO.** Totals					Invoices	1		$280.00
Vendor **6840 - MATERA PAPER CO**									
S030455	PAPER TOWEL DISPENSER,TRASH BAGS	Paid by Check #164602		11/11/2019	12/03/2019	11/11/2019	11/14/2019	12/03/2019	307.90
S033257	SPRAY BOTTLES,TRIGGERS	Paid by Check #165085		12/09/2019	12/30/2019	12/09/2019	12/18/2019	12/30/2019	31.92
	Vendor **6840 - MATERA PAPER CO** Totals					Invoices	2		$339.82
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									

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199926	COLLECTION FEE 9/29/19 JP#1	Paid by EFT #2598		09/29/2019	12/03/2019	10/31/2019	11/14/2019	12/03/2019	105.00
200243	COLLECTION FEE 10/6/19 JP#1	Paid by EFT #2598		10/06/2019	12/03/2019	10/31/2019	11/14/2019	12/03/2019	105.60
200634	COLLECTION FEE 10/13/19 JP#1	Paid by EFT #2598		10/13/2019	12/03/2019	10/31/2019	11/14/2019	12/03/2019	73.20
201228	COLLECTION FEE 10/27/19 JP#4	Paid by EFT #2687		10/27/2019	12/30/2019	10/27/2019	12/16/2019	12/30/2019	222.00
201723	COLLECTION FEE 11/5/19 JP#2	Paid by EFT #2598		11/05/2019	12/03/2019	10/31/2019	11/05/2019	12/03/2019	114.00
202001	COLLECTION FEE 11/11/19 JP#3	Paid by EFT #2598		11/11/2019	12/03/2019	10/31/2019	11/11/2019	12/03/2019	278.84
202025	COLLECTION FEE 11/12/19 JP#4	Paid by EFT #2598		11/12/2019	12/03/2019	10/31/2019	11/12/2019	12/03/2019	1,280.45
202114	COLLECTION FEE 11/14/19 JP#1	Paid by EFT #2598		11/14/2019	12/03/2019	10/31/2019	11/14/2019	12/03/2019	2,300.50
203790	COLLECTION FEE 12/16/19 JP#4	Paid by EFT #2687		12/16/2019	12/30/2019	12/16/2019	12/16/2019	12/30/2019	1,450.29
203958	COLLECTION FEE 12/20/19 JP#1	Paid by EFT #2687		12/20/2019	12/30/2019	12/20/2019	12/20/2019	12/30/2019	1,928.05
204169	COLLECTION FEE 12/23/19 JP#3	Paid by EFT #2687		12/23/2019	12/30/2019	12/23/2019	12/23/2019	12/30/2019	1,094.98
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	11		$8,952.91
Vendor **1161 - MCQUEENEY V F D**									
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by EFT #2679		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/18/2019	4,726.17
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by EFT #2679		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/18/2019	4,726.17
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	2		$9,452.34
Vendor **12444 - LELAND GARRETT MCRAE**									
#17-00756	HATHORN-COURT APPOINTED ATTORNEY	Paid by Check #165140		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
	Vendor **12444 - LELAND GARRETT MCRAE** Totals					Invoices	1		$600.00
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.10/19	PRE EMPLOYMENT DRUG SCREENS 10/19	Paid by Check #164640		11/06/2019	12/03/2019	11/06/2019	11/15/2019	12/03/2019	945.00
POST.10/19	POST ACCIDENT DRUG SCREENS 10/19	Paid by Check #164640		11/06/2019	12/03/2019	11/06/2019	11/15/2019	12/03/2019	80.00
DRUG.11/19	PRE EMPLOYMENT DRUG SCREENS 11/19 (INV#121935724)	Paid by Check #165149		12/06/2019	12/30/2019	12/06/2019	12/13/2019	12/30/2019	630.00
	Vendor **12762 - MEDPOST URGENT CARE** Totals					Invoices	3		$1,655.00
Vendor **13081 - MEDSHARPS, LLC**									
2633111219.11/19	JAIL MEDICAL WASTE DISPOSAL 11/12/19	Paid by Check #164649		11/12/2019	12/03/2019	11/12/2019	11/14/2019	12/03/2019	250.00
2633121019.12/19	JAIL MEDICAL WASTE DISPOSAL 12/10/19	Paid by Check #165161		12/10/2019	12/30/2019	12/10/2019	12/13/2019	12/30/2019	225.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	2		$475.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
112019403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #165122		11/30/2019	12/30/2019	11/30/2019	12/11/2019	12/30/2019	55.15
	Vendor **11399 - MEDTOX LABORATORIES, INC** Totals					Invoices	1		$55.15

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Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-19-0557	CHAUDOIN-COURT APPOINTED ATTORNEY	Paid by EFT #2609		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	100.00
CCL-19-0519	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by EFT #2637		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	150.00
CCL-19-1211	HOFFAUIR-COURT APPOINTED ATTORNEY	Paid by EFT #2637		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	150.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices	3		$400.00
Vendor **13664 - LINDA MENELEY**									
11/20-22/19	PER DIEM,MILEAGE-TXPPA FALL CONF 11/19-22/19.COLLEGE STATION	Paid by Check #164972		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	191.44
		Vendor **13664 - LINDA MENELEY** Totals				Invoices	1		$191.44
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1281646	FOOD	Paid by Check #165101		11/05/2019	12/30/2019	11/05/2019	12/13/2019	12/30/2019	7,512.02
1282937	FOOD	Paid by Check #165101		11/19/2019	12/30/2019	11/19/2019	12/13/2019	12/30/2019	9,613.99
1283184	FOOD	Paid by Check #165101		11/21/2019	12/30/2019	11/21/2019	12/13/2019	12/30/2019	40.00
C0019182	FOOD	Paid by Check #165101		11/21/2019	12/30/2019	11/21/2019	12/13/2019	12/30/2019	(2,035.80)
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	4		$15,130.21
Vendor **13624 - MIDDLETON LAW FIRM**									
17-1184-CR	RIVAS-COURT APPOINTED ATTORNEY	Paid by Check #164779		11/20/2019	12/03/2019	11/20/2019	11/21/2019	12/03/2019	600.00
19-1804-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #164779		11/20/2019	12/03/2019	11/20/2019	11/25/2019	12/03/2019	600.00
CCL-19-0964	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #164968		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	75.00
#19-01801	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by Check #165176		12/12/2019	12/30/2019	12/12/2019	12/13/2019	12/30/2019	100.00
CCL-19-1139	RENDON-COURT APPOINTED ATTORNEY	Paid by Check #165176		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	75.00
CCL-19-1179	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #165176		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	18.75
CCL-19-1180	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #165176		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	18.75
CCL-19-1264	HOWE-COURT APPOINTED ATTORNEY	Paid by Check #165176		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	75.00
CCL-19-1266	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #165176		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	18.75
CCL-19-1267	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #165176		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	18.75
		Vendor **13624 - MIDDLETON LAW FIRM** Totals				Invoices	10		$1,600.00
Vendor **8356 - JAMES E. MILLAN**									

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19-1773-CR	CANNON-COURT APPOINTED ATTORNEY	Paid by Check #164609		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00
Vendor **11574 - MATTHEW MIRANDA**									
10/1/19	REIMB HOTEL-2019 NATIONAL 4-H FOOD CHALLENGE 9/30-10/1/19.DALLAS	Paid by Check #165129		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	190.97
10/16-17/19	REIMB HOTEL-D-10 TAE4-HA PRO DEVELOP RETREAT 10/16-17/19.UVALDE	Paid by Check #165129		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	108.48
12/3-4/19	REIMB REG,HOTEL-TAE4-HA PRO BOARD MEETING 12/3-4/19.BROWNWOOD	Paid by Check #165129		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	137.09
12/4-6/19	REIMB PER DIEM,HOTEL-D-10 FALL ROUNDUP 12/4-6/19.KERRVILLE	Paid by Check #165129		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	271.38
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices		4	$707.92
Vendor **11382 - MISSION AUTO PARTS**									
9297-205032	#T16378-CLEAN BLOCK,POLISH CRANK SHAFT	Paid by Check #164625		11/08/2019	12/03/2019	11/08/2019	11/14/2019	12/03/2019	430.00
		Vendor **11382 - MISSION AUTO PARTS** Totals				Invoices		1	$430.00
Vendor **6656 - MOBILEX USA**									
21581176.10/19	INMATE MEDICAL SERVICE	Paid by Check #165082		10/31/2019	12/30/2019	10/31/2019	12/13/2019	12/30/2019	495.00
22135007.11/19	INMATE MEDICAL SERVICE	Paid by Check #165082		11/30/2019	12/30/2019	11/30/2019	12/13/2019	12/30/2019	540.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices		2	$1,035.00
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
638.10/19	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #164767		11/01/2019	12/03/2019	11/01/2019	11/22/2019	12/03/2019	13,301.53
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices		1	$13,301.53
Vendor **7785 - MORRIS GLASS**									
IMO157122	GC#15019-REPLACE WINDSHIELD	Paid by Check #165097		11/21/2019	12/30/2019	11/21/2019	11/27/2019	12/30/2019	260.00
IMO157123	#M15617-REPLACE WINDSHIELD	Paid by Check #164891		11/21/2019	12/17/2019	11/21/2019	11/27/2019	12/17/2019	250.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		2	$510.00
Vendor **13161 - MORSCO SUPPLY, LLC**									
S107495351.001	OLD JAIL-FAUCET VACUUM BREAKER REPAIR KIT	Paid by Check #165163		12/03/2019	12/30/2019	12/03/2019	12/18/2019	12/30/2019	29.35
S107557236.001	COURTHOUSE-SLOAN VALVE	Paid by Check #165163		12/03/2019	12/30/2019	12/03/2019	12/18/2019	12/30/2019	89.25
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices		2	$118.60

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Vendor **6750 - NARDIS INC**									
0179904-IN	BALLISTICS VEST-LANDINGHAM	Paid by Check #164728		11/14/2019	12/03/2019	11/14/2019	11/26/2019	12/03/2019	699.00
0179905-IN	BALLISTICS VEST-T.BIGLER	Paid by Check #164728		11/14/2019	12/03/2019	11/14/2019	11/26/2019	12/03/2019	699.00
0179962-IN	nardis-STOCK-DUTY BELTS	Paid by Check #164728		11/14/2019	12/03/2019	11/14/2019	11/26/2019	12/03/2019	86.95
0180256-IN	CARRIER VEST-E.HALE	Paid by Check #164877		11/20/2019	12/17/2019	11/20/2019	12/03/2019	12/17/2019	249.00
0180695-IN	BALLISTICS VEST-O.MARTINEZ	Paid by Check #164877		11/25/2019	12/17/2019	11/25/2019	12/03/2019	12/17/2019	699.00
0180847-IN	RAINCOAT-T.MARTINEZ (PO#3798)	Paid by Check #165083		11/29/2019	12/30/2019	11/29/2019	12/11/2019	12/30/2019	22.95
0181056-IN	REFURBISH DEPUTY BADGE#29	Paid by Check #165083		12/03/2019	12/30/2019	12/03/2019	12/11/2019	12/30/2019	12.50
		Vendor **6750 - NARDIS INC** Totals				Invoices		7	$2,468.40
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
80031002	OLD LEHMAN RD-TOWER SPACE LEASE 12/19	Paid by Check #164771		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	1,378.04
80031003	RANDOLPH BLVD-TOWER SPACE LEASE 12/19	Paid by Check #164771		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	573.68
		Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals				Invoices		2	$1,951.72
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0832792	COOKIES	Paid by Check #165119		11/29/2019	12/30/2019	11/29/2019	12/19/2019	12/30/2019	1,902.60
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices		1	$1,902.60
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2020-00000104	12-6-19 Nationwide Deferred Compensation	Paid by EFT #192502		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	2,663.00
2020-00000146	12-20-19 Nationwide Deferred Comp*	Paid by EFT #193237		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	2,663.00
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$5,326.00
Vendor **4327 - NEOPOST USA**									
57224941	ELECTIONS-POSTAGE MACHINE RENTAL 1/13/20-4/12/20	Paid by Check #165052		12/14/2019	12/30/2019	12/14/2019	12/20/2019	12/30/2019	373.62
		Vendor **4327 - NEOPOST USA** Totals				Invoices		1	$373.62
Vendor **1243 - NEW BERLIN V F D**									
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by EFT #2680		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/18/2019	4,915.31
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by EFT #2680		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/18/2019	4,915.31
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		2	$9,830.62
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**									
GONJES00180619.5	#18274-03 INMATE MEDICAL SERVICE 6/10/19	Paid by Check #164620		06/28/2019	12/03/2019	09/30/2019	11/18/2019	12/03/2019	49.42
FINWIL0002.11/19	#19174-03 INMATE MEDICAL SERVICE 11/4/19	Paid by Check #165115		11/04/2019	12/30/2019	11/04/2019	12/13/2019	12/30/2019	28.07

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		Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals				Invoices		2	$77.49
Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG**									
671168	EMPLOYMENT AD-BLDG MAINT PART-TIME CUSTODIAN 11/17;24/19	Paid by Check #164841		11/30/2019	12/17/2019	11/30/2019	12/09/2019	12/17/2019	312.00
		Vendor **3451 - NEW BRAUNFELS HERALD-ZEITUNG** Totals				Invoices		1	$312.00
Vendor **11927 - NEW BRAUNFELS ISD**									
FINE.10/18-9/19	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #164939		09/30/2019	12/17/2019	09/30/2019	12/03/2019	12/17/2019	100.00
		Vendor **11927 - NEW BRAUNFELS ISD** Totals				Invoices		1	$100.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.11/19	OEM SITE 1 11/19	Paid by Check #164987		12/12/2019	12/17/2019	12/12/2019	12/16/2019	12/17/2019	26.42
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$26.42
Vendor **12453 - NEXT DOOR CATERING**									
12/11/19	EMPLOYEE BANQUET-PLATES (250) 12/11/19	Paid by Check #165141		12/23/2019	12/30/2019	12/23/2019	12/23/2019	12/30/2019	2,875.00
		Vendor **12453 - NEXT DOOR CATERING** Totals				Invoices		1	$2,875.00
Vendor **11532 - LARRY NICHOLSON**									
11/24-27/19.P	PARKING-TEXAS EMS CONFERENCE 11/24-27/19.FORT WORTH	Paid by Check #164935		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	62.00
		Vendor **11532 - LARRY NICHOLSON** Totals				Invoices		1	$62.00
Vendor **12833 - NSTS LLC**									
4167	CORNER BOLTS	Paid by EFT #2616		11/01/2019	12/03/2019	11/01/2019	11/14/2019	12/03/2019	69.00
4169	WHITE COROPLAST	Paid by EFT #2616		11/04/2019	12/03/2019	11/04/2019	11/14/2019	12/03/2019	96.00
4168	STOCK-TRAFFIC CONES,FOLDING BARRICADES	Paid by EFT #2616		11/13/2019	12/03/2019	11/13/2019	11/14/2019	12/03/2019	1,908.60
4193	SO DETENTION PARKING LOT-YELLOW REFLECTORS(100)	Paid by EFT #2644		11/18/2019	12/03/2019	11/18/2019	11/25/2019	12/03/2019	175.00
4211	STOCK-RAILROAD SIGNS,"SCHOOL BUS AHEAD" SIGNS	Paid by EFT #2669		12/04/2019	12/17/2019	12/04/2019	12/09/2019	12/17/2019	940.00
		Vendor **12833 - NSTS LLC** Totals				Invoices		5	$3,188.60
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
1782580	MILK,JUICE	Paid by Check #164575		10/29/2019	12/03/2019	10/29/2019	11/14/2019	12/03/2019	768.44
1786420	MILK,JUICE	Paid by Check #164575		11/01/2019	12/03/2019	11/01/2019	11/14/2019	12/03/2019	687.75
1789366	MILK,JUICE	Paid by Check #164575		11/05/2019	12/03/2019	11/05/2019	11/14/2019	12/03/2019	459.00
1793152	MILK,JUICE	Paid by Check #164575		11/08/2019	12/03/2019	11/08/2019	11/14/2019	12/03/2019	389.21
1796239	MILK,JUICE	Paid by Check #164835		11/12/2019	12/17/2019	11/12/2019	12/05/2019	12/17/2019	711.25

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1799955	MILK,JUICE	Paid by Check #164835		11/15/2019	12/17/2019	11/15/2019	12/05/2019	12/17/2019	653.44
1802795	MILK,JUICE	Paid by Check #164835		11/19/2019	12/17/2019	11/19/2019	12/05/2019	12/17/2019	481.75
1806645	MILK,JUICE	Paid by Check #164835		11/22/2019	12/17/2019	11/22/2019	12/05/2019	12/17/2019	825.00
1808771	MILK,JUICE	Paid by Check #165040		11/26/2019	12/30/2019	11/26/2019	12/13/2019	12/30/2019	988.76
1810955	MILK,JUICE	Paid by Check #165040		11/29/2019	12/30/2019	11/29/2019	12/13/2019	12/30/2019	515.81
1813878	MILK,JUICE	Paid by Check #165040		12/03/2019	12/30/2019	12/03/2019	12/13/2019	12/30/2019	859.51
1817838	MILK,JUICE	Paid by Check #165040		12/06/2019	12/30/2019	12/06/2019	12/13/2019	12/30/2019	871.26
1820710	MILK,JUICE	Paid by Check #165040		12/10/2019	12/30/2019	12/10/2019	12/19/2019	12/30/2019	894.76
1824695	MILK,JUICE	Paid by Check #165040		12/13/2019	12/30/2019	12/13/2019	12/19/2019	12/30/2019	687.75
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	14		$9,793.69
Vendor **12630 - SABRINA OBERMEYER**									
10/25/19	MILEAGE 10/25/19	Paid by Check #164639		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	13.92
1/6-10/20	ADV PER DIEM-2020 MID WINTER TAEA CONF 1/5-10/20.CS	Paid by Check #165147		12/16/2019	12/30/2019	12/16/2019	12/17/2019	12/30/2019	160.00
		Vendor **12630 - SABRINA OBERMEYER** Totals				Invoices	2		$173.92
Vendor **4072 - OFFICE DEPOT**									
396060907-001	MOUSE PAD,NOTARY STAMP	Paid by Check #164581		10/30/2019	12/03/2019	10/30/2019	11/04/2019	12/03/2019	13.59
396060715-001	MOUSE PAD,NOTARY STAMP	Paid by Check #164581		11/04/2019	12/03/2019	11/04/2019	11/12/2019	12/03/2019	27.99
398874122-001	COLOR PAPER,FILE FOLDER	Paid by Check #164701		11/06/2019	12/03/2019	11/06/2019	11/21/2019	12/03/2019	53.89
398874416-001	COLOR PAPER,FILE FOLDER	Paid by Check #164701		11/06/2019	12/03/2019	11/06/2019	11/21/2019	12/03/2019	51.83
399021756-001	WRIST PAD,MOUSE PAD,CALENDAR	Paid by Check #164701		11/06/2019	12/03/2019	11/06/2019	11/21/2019	12/03/2019	48.33
399024274-001	BINDER CLIPS,TABLE,CHAIRS	Paid by Check #164701		11/06/2019	12/03/2019	11/06/2019	11/21/2019	12/03/2019	94.62
399024275-001	BINDER CLIPS,TABLE,CHAIRS	Paid by Check #164581		11/06/2019	12/03/2019	11/06/2019	11/21/2019	12/03/2019	.58
399052189-001	HOLE PUNCH,PENS,CALCULATOR	Paid by Check #164846		11/06/2019	12/17/2019	11/06/2019	11/21/2019	12/17/2019	31.54
399052388-001	HOLE PUNCH,PENS,CALCULATOR	Paid by Check #164846		11/06/2019	12/17/2019	11/06/2019	11/12/2019	12/17/2019	98.69
399022016-001	WRIST PAD,MOUSE PAD,CALENDAR	Paid by Check #164701		11/07/2019	12/03/2019	11/07/2019	11/12/2019	12/03/2019	22.58
399385602-001	ROLODEX	Paid by Check #164581		11/07/2019	12/03/2019	11/07/2019	11/12/2019	12/03/2019	40.99
399809894-001	DYMO LABEL WRITER 450 LABEL PRINTER	Paid by Check #165049		11/07/2019	12/30/2019	11/07/2019	12/20/2019	12/30/2019	175.08
398997931-001	CHAIRS	Paid by Check #164701		11/11/2019	12/03/2019	11/11/2019	11/21/2019	12/03/2019	344.97
399023714-001	BINDER CLIPS,TABLE,CHAIRS	Paid by Check #164701		11/11/2019	12/03/2019	11/11/2019	11/21/2019	12/03/2019	344.97
385135277-001	PORTABLE HARD DRIVE,STORAGE BAGS,HOLE PUNCH,BINDER,CABLE TIES	Paid by Check #164701		11/12/2019	12/03/2019	11/12/2019	11/21/2019	12/03/2019	70.99
400376457-001	ENVELOPES,FINGERTIP MOISTENER,GLUE STICKS	Paid by Check #164701		11/13/2019	12/03/2019	11/13/2019	11/21/2019	12/03/2019	65.36
400376662-001	ENVELOPES,FINGERTIP MOISTENER,GLUE STICKS	Paid by Check #164846		11/13/2019	12/17/2019	11/13/2019	11/21/2019	12/17/2019	29.89
402145746-001	LIGHT BULB	Paid by Check #164701		11/13/2019	12/03/2019	11/13/2019	11/21/2019	12/03/2019	7.99

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402252422-001	PORTABLE SCANNER,PLANNER,CHAIR,ENVELOPES	Paid by Check #164846		11/13/2019	12/17/2019	11/13/2019	11/21/2019	12/17/2019	293.18
402261775-001	PAPER PLATES,HANGING FOLDERS,PAPER TOWELS,COFFEE,CARTRIDGES	Paid by Check #164701		11/13/2019	12/03/2019	11/13/2019	11/21/2019	12/03/2019	695.35
402266020-001	PORTABLE SCANNER,PLANNER,CHAIR,ENVELOPES	Paid by Check #164846		11/13/2019	12/17/2019	11/13/2019	11/21/2019	12/17/2019	27.04
402318696-001	FOLDERS,LAMINATING POUCHES,BINDER,CARTRIDGES	Paid by Check #164701		11/13/2019	12/03/2019	11/13/2019	11/21/2019	12/03/2019	130.94
402319102-001	FOLDERS,LAMINATING POUCHES,BINDER,CARTRIDGES	Paid by Check #164701		11/13/2019	12/03/2019	11/13/2019	11/21/2019	12/03/2019	102.19
402266021-001	PORTABLE SCANNER,PLANNER,CHAIR,ENVELOPES	Paid by Check #164846		11/14/2019	12/17/2019	11/14/2019	11/21/2019	12/17/2019	119.99
402268954-001	PAPER PLATES,HANGING FOLDERS,PAPER TOWELS,COFFEE,CARTRIDGES	Paid by Check #164701		11/14/2019	12/03/2019	11/14/2019	11/21/2019	12/03/2019	24.99
402136537-001	DESK	Paid by Check #165049		11/15/2019	12/30/2019	11/15/2019	12/20/2019	12/30/2019	599.98
403291229-001	AG EXTENSION-PAPER	Paid by Check #164846		11/15/2019	12/17/2019	11/15/2019	11/26/2019	12/17/2019	599.85
403330697-001	ELECTIONS-PAPER	Paid by Check #164846		11/15/2019	12/17/2019	11/15/2019	11/26/2019	12/17/2019	159.96
403893393-001	COUNTY ATTORNEY-PAPER	Paid by Check #164846		11/18/2019	12/17/2019	11/18/2019	11/26/2019	12/17/2019	999.75
404838466-001	SURGE PROTECTOR,MOUSE PAD	Paid by Check #164846		11/18/2019	12/17/2019	11/18/2019	11/26/2019	12/17/2019	31.99
403637545-001	BINDERS,LABELS,NOTES	Paid by Check #164701		11/19/2019	12/03/2019	11/19/2019	11/26/2019	12/03/2019	122.69
403886636-001	CALCULATOR,COAT HOOK,STAPLER,DUSTER	Paid by Check #164846		11/19/2019	12/17/2019	11/19/2019	11/26/2019	12/17/2019	24.90
403888681-001	CALCULATOR,COAT HOOK,STAPLER,DUSTER	Paid by Check #164846		11/19/2019	12/17/2019	11/19/2019	11/26/2019	12/17/2019	9.99
404833000-001	SURGE PROTECTOR,MOUSE PAD	Paid by Check #164846		11/19/2019	12/17/2019	11/19/2019	11/26/2019	12/17/2019	14.31
404303032-001	CARTRIDGE,FASTENERS,BATTERY BACKUP	Paid by Check #164701		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	62.99
404305200-001	CARTRIDGE,FASTENERS,BATTERY BACKUP	Paid by Check #164701		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	159.45
404347392-001	SCANNER,HOLE PUNCH,ENVELOPES,INK	Paid by Check #164846		11/20/2019	12/17/2019	11/20/2019	11/26/2019	12/17/2019	148.51
404348325-001	CARTRIDGES,FINGERTIP MOISTENERS,LAMINATING POUCHES	Paid by Check #164701		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	483.41
404885675-001	SCANNER,HOLE PUNCH,ENVELOPES,INK	Paid by Check #164846		11/20/2019	12/17/2019	11/20/2019	11/26/2019	12/17/2019	299.99
405276666-001	JP#1-PAPER	Paid by Check #165049		11/20/2019	12/30/2019	11/20/2019	12/23/2019	12/30/2019	239.94
405296353-001	INDEX CARD GUIDES,FOLDERS,CORRECTION TAPE,PAPER CLIPS,TAPE	Paid by Check #164846		11/20/2019	12/17/2019	11/20/2019	11/26/2019	12/17/2019	144.83
405307901-001	MARKERS,PENS,STAPLES	Paid by Check #164846		11/20/2019	12/17/2019	11/20/2019	11/26/2019	12/17/2019	20.98

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405312672-001	MARKERS,PENS,STAPLES	Paid by Check #164701		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	49.58
405368249-001	FILE CABINETS,UTILITY KNIVES,BUBBLE WRAP,TAPE,MARKERS,CART	Paid by Check #165049		11/20/2019	12/30/2019	11/20/2019	12/20/2019	12/30/2019	149.99
405368831-001	FILE CABINETS,UTILITY KNIVES,BUBBLE WRAP,TAPE,MARKERS,CART	Paid by Check #165049		11/20/2019	12/30/2019	11/20/2019	11/26/2019	12/30/2019	585.63
405368832-001	FILE CABINETS,UTILITY KNIVES,BUBBLE WRAP,TAPE,MARKERS,CART	Paid by Check #165049		11/20/2019	12/30/2019	11/20/2019	12/20/2019	12/30/2019	380.70
405433036-001	HEATER	Paid by Check #164701		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	44.99
405858825-001	LASER POINTERS,MARKERS,BATTERIES, ENVELOPES	Paid by Check #164846		11/21/2019	12/17/2019	11/21/2019	12/06/2019	12/17/2019	53.58
405859106-001	LASER POINTERS,MARKERS,BATTERIES, ENVELOPES	Paid by Check #164846		11/21/2019	12/17/2019	11/21/2019	11/26/2019	12/17/2019	34.57
406383042-001	CHAIR,LAMINATING POUCHES,TAPE DISPENSER,RUBBER BANDS	Paid by Check #164846		11/22/2019	12/17/2019	11/22/2019	12/06/2019	12/17/2019	189.98
406384323-001	CHAIR,LAMINATING POUCHES,TAPE DISPENSER,RUBBER BANDS	Paid by Check #164846		11/22/2019	12/17/2019	11/22/2019	12/06/2019	12/17/2019	17.20
405998250-001	BACK SUPPORT,CARTRIDGES	Paid by Check #164846		11/26/2019	12/17/2019	11/26/2019	12/06/2019	12/17/2019	97.66
406065924-001	PLANNER,LABELS	Paid by Check #164846		11/26/2019	12/17/2019	11/26/2019	12/06/2019	12/17/2019	138.35
406948912-001	SELF INKING STAMP,NOTARIAL SEALS,WIPES,CARTRIDGES	Paid by Check #165049		11/26/2019	12/30/2019	11/26/2019	12/06/2019	12/30/2019	131.31
406949091-001	SELF INKING STAMP,NOTARIAL SEALS,WIPES,CARTRIDGES	Paid by Check #165049		11/26/2019	12/30/2019	11/26/2019	12/06/2019	12/30/2019	6.99
407379903-001	DPS-PAPER	Paid by Check #164846		11/26/2019	12/17/2019	11/26/2019	12/06/2019	12/17/2019	159.96
405998590-001	BACK SUPPORT,CARTRIDGES	Paid by Check #164846		11/27/2019	12/17/2019	11/27/2019	12/06/2019	12/17/2019	29.99
407712924-001	BACK SUPPORT,MOUSE,MONITOR CABLE	Paid by Check #164846		11/27/2019	12/17/2019	11/27/2019	12/06/2019	12/17/2019	9.09
407713045-001	BACK SUPPORT,MOUSE,MONITOR CABLE	Paid by Check #164846		11/27/2019	12/17/2019	11/27/2019	12/06/2019	12/17/2019	32.99
408681101-001	COLOR PAPER,FILES,BINDER CLIPS,PENS,CARTRIDGES	Paid by Check #165049		12/02/2019	12/30/2019	12/02/2019	12/09/2019	12/30/2019	224.34
408018564-001	BACK SUPPORT,MOUSE,MONITOR CABLE	Paid by Check #164846		12/03/2019	12/17/2019	12/03/2019	12/09/2019	12/17/2019	45.99
406758080-001	NOTARY STAMP-LAURA MONDIN	Paid by Check #165049		12/04/2019	12/30/2019	12/04/2019	12/09/2019	12/30/2019	27.99
410979392-001	TAPE DISPENSER,FINGERTIP MOISTENER,CUPS,CD SPINDLE,CARTRIDGES	Paid by Check #165049		12/04/2019	12/30/2019	12/04/2019	12/09/2019	12/30/2019	15.29

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410979394-001	TAPE DISPENSER,FINGERTIP MOISTENER,CUPS,CD SPINDLE,CARTRIDGES	Paid by Check #165049		12/04/2019	12/30/2019	12/04/2019	12/09/2019	12/30/2019	12.74
410996638-001	DVD SPINDLE,BINDER,ENVELOPES,BATTERIES	Paid by Check #164846		12/04/2019	12/17/2019	12/04/2019	12/09/2019	12/17/2019	76.97
411000227-001	DVD SPINDLE,BINDER,ENVELOPES,BATTERIES	Paid by Check #164846		12/04/2019	12/17/2019	12/04/2019	12/09/2019	12/17/2019	88.36
411069075-001	KLEENEX,BROCHURE RACK	Paid by Check #164846		12/04/2019	12/17/2019	12/04/2019	12/09/2019	12/17/2019	57.66
411081517-001	MESSAGE STAMP,FOLDERS,FASTENERS,STAPLES,MARKERS	Paid by Check #165049		12/04/2019	12/30/2019	12/04/2019	12/09/2019	12/30/2019	352.74
411092872-001	MESSAGE STAMP,FOLDERS,FASTENERS,STAPLES,MARKERS	Paid by Check #165049		12/04/2019	12/30/2019	12/04/2019	12/09/2019	12/30/2019	13.98
410723006-001	BATTERIES	Paid by Check #164846		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	6.09
410745043-001	JUV-PAPER	Paid by Check #164846		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	119.97
410978836-001	TAPE DISPENSER,FINGERTIP MOISTENER,CUPS,CD SPINDLE,CARTRIDGES	Paid by Check #165049		12/05/2019	12/30/2019	12/08/2019	12/09/2019	12/30/2019	731.30
410979393-001	TAPE DISPENSER,FINGERTIP MOISTENER,CUPS,CD SPINDLE,CARTRIDGES	Paid by Check #165049		12/05/2019	12/30/2019	12/05/2019	12/17/2019	12/30/2019	95.88
411000226-001	DVD SPINDLE,BINDER,ENVELOPES,BATTERIES	Paid by Check #164846		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	116.62
411063496-001	KLEENEX,BROCHURE RACK	Paid by Check #164846		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	459.87
411181606-001	PEN,MOUSE PAD	Paid by Check #164846		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	5.94
411262926-001	PEN,MOUSE PAD	Paid by Check #164846		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	10.29
411501733-001	CARTRIDGES,CALENDARS	Paid by Check #165049		12/06/2019	12/30/2019	12/06/2019	12/17/2019	12/30/2019	274.22
411615832-001	PLANTRONICS WIRELESS HEAD SET(1)	Paid by Check #165049		12/06/2019	12/30/2019	12/06/2019	12/23/2019	12/30/2019	355.99
412768884-001	FASTENER,WRITING PADS	Paid by Check #165049		12/09/2019	12/30/2019	12/09/2019	12/23/2019	12/30/2019	147.26
413427709-001	PAPER ROLLS,TABS,TAPE,CORRECTION TAPE,PENCIL,MARKERS,STORAGE BOX	Paid by Check #165049		12/10/2019	12/30/2019	12/10/2019	12/17/2019	12/30/2019	85.98
414196812-001	FILE FOLDERS,PENS,TAPE	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	32.13
414239373-001	DUSTING CLOTHS,CARTRIDGES	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/19/2019	12/30/2019	145.99
414240665-001	DUSTING CLOTHS,CARTRIDGES	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/19/2019	12/30/2019	23.71
414250203-001	COLOR PENCILS,INDEX CARDS,BINDERS,CALENDAR,RULER	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	4.89

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414255377-001	COLOR PENCILS,INDEX CARDS,BINDERS,CALENDAR,RULER	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	169.44
414309092-001	ENVELOPES,TAPE,CARTRIDGES	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	24.04
414415301-001	CALENDAR,FILE POCKETS,STEEL SHELVING,CUSTOM RUBBER STAMP	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	230.66
414465666-001	CALENDAR,FILE POCKETS,STEEL SHELVING,CUSTOM RUBBER STAMP	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	4.79
414850174-001	BADGE STRAP,BATTERIES,FOLDERS,BINDER,NOTES,BADGE HOLDER	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/18/2019	12/30/2019	98.46
404866534-001	PENS,CALCULATOR,CARTRIDGES,BINDER	Paid by Check #164701		11/19/2019	12/03/2019	11/19/2019	11/26/2019	12/03/2019	362.95
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	91		$13,576.17
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2020-00000105	12-6-19 Child Support	Paid by EFT #192504		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	5,705.25
2020-00000147	12-20-19 Child Support*	Paid by EFT #193239		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	5,741.01
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$11,446.26
Vendor **12306 - OFFICESOURCE LTD**									
2019-14606	TREASURER-TABLE LEGS(4)	Paid by Check #164635		10/31/2019	12/03/2019	10/31/2019	11/19/2019	12/03/2019	150.19
		Vendor **12306 - OFFICESOURCE LTD** Totals				Invoices	1		$150.19
Vendor **13407 - OIL PRICE INFORMATION SERVICE, LLC**									
400340	OPIS SUBSCRIPTION 2020	Paid by Check #164770		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	2,748.00
		Vendor **13407 - OIL PRICE INFORMATION SERVICE, LLC** Totals				Invoices	1		$2,748.00
Vendor **5610 - WILLIAM OLD**									
11/25/19	REIMB MEMBERSHIP DUES-TEXAS BAR COLLEGE	Paid by Check #164859		12/02/2019	12/17/2019	12/02/2019	12/02/2019	12/17/2019	60.00
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$60.00
Vendor **12817 - OMG NATIONAL**									
N1055972	CRIME PREVENTION-PENCILS,ERASERS,RULERS,SHERIFF PROP,CRAYONS	Paid by Check #165154		10/16/2019	12/30/2019	10/16/2019	12/23/2019	12/30/2019	2,852.00
		Vendor **12817 - OMG NATIONAL** Totals				Invoices	1		$2,852.00
Vendor **13640 - PAKOR**									
0520342	PASSPORT FILM	Paid by Check #164969		11/22/2019	12/17/2019	11/22/2019	12/03/2019	12/17/2019	284.12
		Vendor **13640 - PAKOR** Totals				Invoices	1		$284.12
Vendor **1259 - PALMER MORTUARY INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BURKE.11/19	INDIGENT CREMATION-P.BURKE	Paid by Check #164572		11/11/2019	12/03/2019	11/11/2019	11/12/2019	12/03/2019	800.00
	Vendor **1259 - PALMER MORTUARY INC** Totals					Invoices	1		$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
7540	WINDBREAKER-A.MCKEE	Paid by Check #164592		10/23/2019	12/03/2019	10/23/2019	11/19/2019	12/03/2019	56.00
7541	WINDBREAKER-T.CADDELL	Paid by Check #164592		10/25/2019	12/03/2019	10/25/2019	11/19/2019	12/03/2019	56.00
7626	WINDBREAKERS(3)-THIBODEAUX,GARZA,MYCUE	Paid by Check #165063		11/15/2019	12/30/2019	11/15/2019	12/17/2019	12/30/2019	172.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices	3		$284.00
Vendor **1262 - PARKER LUMBER**									
172509/U	CAMP ST PARKING LOT-ANCHORS(2)	Paid by Check #164816		11/15/2019	12/17/2019	11/15/2019	12/03/2019	12/17/2019	4.38
172519/U	CAMP ST PARKING LOT-ANCHORS(2)	Paid by Check #164816		11/15/2019	12/17/2019	11/15/2019	12/03/2019	12/17/2019	2.69
173240/U	COURTHOUSE-ELECTRICAL PLUG	Paid by Check #165016		12/05/2019	12/30/2019	12/05/2019	12/17/2019	12/30/2019	24.99
172505/U	CONCRETE(42)	Paid by Check #164573		11/15/2019	12/03/2019	11/15/2019	11/15/2019	12/03/2019	155.40
173444/U	#B10290-SIDE BOARDS(6)	Paid by Check #165016		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	56.94
	Vendor **1262 - PARKER LUMBER** Totals					Invoices	5		$244.40
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
90080	LORBY-OFFICE VISIT,MEDS	Paid by Check #165038		11/04/2019	12/30/2019	11/04/2019	12/18/2019	12/30/2019	112.40
90349	BRUNO-OFFICE VISIT,MEDS	Paid by Check #165038		11/22/2019	12/30/2019	11/22/2019	11/18/2019	12/30/2019	116.16
	Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals					Invoices	2		$228.56
Vendor **10824 - ADRIAN PEREZ**									
CCL-19-0529	KELLER-COURT APPOINTED ATTORNEY	Paid by EFT #2604		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	200.00
CCL-19-0753	DE LA CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #2604		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	150.00
19-1789-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #2604		11/14/2019	12/03/2019	11/14/2019	11/18/2019	12/03/2019	600.00
2019-CV-0501	PENA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2604		11/19/2019	12/03/2019	11/19/2019	11/19/2019	12/03/2019	75.00
2019-CV-0546	WALKER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/16/2019	12/30/2019	75.00
2019-CV-0549	GUERRERO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/16/2019	12/30/2019	75.00
2019-CV-0552	KINSLOW-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/16/2019	12/30/2019	75.00
2019-CV-0553	MILSTEAD-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/16/2019	12/30/2019	75.00
2019-CV-0554	MORALES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/16/2019	12/30/2019	75.00
CCL-19-1172	LOMAS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/17/2019	12/30/2019	75.00

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CCL-19-1173	MEADOR-COURT APPOINTED ATTORNEY	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/17/2019	12/30/2019	75.00
CCL-19-1175	TORRES-COURT APPOIINTED ATTORNEY	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/17/2019	12/30/2019	75.00
14-0291-CR	REGALADO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2692		12/17/2019	12/30/2019	12/17/2019	12/19/2019	12/30/2019	600.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	13		$2,225.00
Vendor **13241 - WANDA ANN PEREZ**									
11/12-14/19	REIMB REG-QUICKBOOKS 2019 DESKTOP EDITION 11/12-14/19.HOUSTON	Paid by Check #164654		11/19/2019	12/03/2019	11/19/2019	11/20/2019	12/03/2019	139.00
		Vendor **13241 - WANDA ANN PEREZ** Totals				Invoices	1		$139.00
Vendor **12530 - JACQUELINE PHILLIPS**									
9/17/19-12/3/19	MILEAGE	Paid by Check #165143		12/18/2019	12/30/2019	12/18/2019	12/18/2019	12/30/2019	56.55
		Vendor **12530 - JACQUELINE PHILLIPS** Totals				Invoices	1		$56.55
Vendor **13545 - PIONEER CREDIT RECOVERY INC.**									
2020-00000106	12-6-19 Student Loan	Paid by Check #10111		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	94.00
2020-00000148	12-20-19 Student Loan	Paid by Check #10117		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	94.00
		Vendor **13545 - PIONEER CREDIT RECOVERY INC.** Totals				Invoices	2		$188.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3310080350	TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 9/21/19 -12/20/19	Paid by Check #164903		11/22/2019	12/17/2019	11/22/2019	12/03/2019	12/17/2019	399.24
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices	1		$399.24
Vendor **2230 - PITNEY BOWES INC.**									
1011378838	TAX FOLDER MACH MAINT 0807147 12/1/18-11/30/19	Paid by Check #164695		02/21/2019	12/03/2019	09/30/2019	11/15/2019	12/03/2019	165.96
1013560133	TAX, FOLDER/STACKER MACH MAINT 3002999/6003165 8/9/18-8/8/19	Paid by Check #164694		07/19/2019	12/03/2019	09/30/2019	11/15/2019	12/03/2019	533.60
1014298483	TREASURER POSTAGE METER LEASE 10/1/19-12/31/19	Paid by Check #164697		11/10/2019	12/03/2019	11/10/2019	11/26/2019	12/03/2019	180.00
1014300403	TAX FOLDER MACH MAINT 0807147 12/1/19-11/30/20	Paid by Check #164696		11/11/2019	12/03/2019	11/11/2019	11/15/2019	12/03/2019	165.96
1014372510	CO CLERK-SURGE PROTECTOR	Paid by Check #165041		11/15/2019	12/30/2019	11/15/2019	12/11/2019	12/30/2019	280.25
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices	5		$1,325.77
Vendor **5825 - PITNEY BOWES INC.**									
3310179418	CO CLERK POSTAGE MACHINE LEASE 9/30/19-12/29/19	Paid by Check #165067		11/29/2019	12/30/2019	11/29/2019	12/11/2019	12/30/2019	1,303.68

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1014513560	JP#1 POSTAGE METER LEASE 10/1/19-12/31/19	Paid by Check #165068		12/11/2019	12/30/2019	12/11/2019	12/20/2019	12/30/2019	180.00
		Vendor **5825 - PITNEY BOWES INC.** Totals				Invoices		2	$1,483.68
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.10/19	TREASURER REFILL POSTAGE METER 10/31/19	Paid by EFT #2628		11/21/2019	12/03/2019	11/21/2019	11/26/2019	12/03/2019	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices		1	$1,500.00
Vendor **13021 - KELLY PITTL**									
17-0184-CR	BORREGO-COURT APPOINTED ATTORNEY	Paid by Check #164645		11/14/2019	12/03/2019	11/14/2019	11/18/2019	12/03/2019	600.00
18-1569-CR	ZUMWALT-COURT APPOINTED ATTORNEY	Paid by Check #165159		12/18/2019	12/30/2019	12/18/2019	12/19/2019	12/30/2019	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		2	$1,200.00
Vendor **10465 - PRECISION DYNAMICS CORPORATION**									
4703691	INMATE-WRISTBANDS(8 BOXES)	Paid by Check #164916		11/14/2019	12/17/2019	11/14/2019	12/05/2019	12/17/2019	537.00
4706008	INMATE-WRISTBANDS(8 BOXES)	Paid by Check #164916		11/15/2019	12/17/2019	11/15/2019	12/05/2019	12/17/2019	895.00
		Vendor **10465 - PRECISION DYNAMICS CORPORATION** Totals				Invoices		2	$1,432.00
Vendor **7837 - PRIA**									
KIEL.2/20	REG KIEL- PRIA WINTER SYMPOSIUM 2/24-27/20.AUSTIN	Paid by Check #165098		12/12/2019	12/30/2019	12/12/2019	12/13/2019	12/30/2019	395.00
		Vendor **7837 - PRIA** Totals				Invoices		1	$395.00
Vendor **5689 - THE PRODUCTIVITY CENTER**									
SKROBARCEK.2018	M.SKROBARCEK-TCLEDDS LICENSE 12/17-12/18	Paid by Check #164860		10/23/2017	12/17/2019	09/30/2019	11/22/2019	12/17/2019	156.00
FAULKNER.2020	H.FAULKNER-TCLEDDS LICENSE 12/19-12/20	Paid by Check #164713		10/22/2019	12/03/2019	10/22/2019	11/26/2019	12/03/2019	465.00
SKROBARCEK.2020	M. SKROBARCEK-TCLEDDS LICENSE 12/19-12/20	Paid by Check #164713		10/22/2019	12/03/2019	10/22/2019	11/22/2019	12/03/2019	162.00
HARLESS.2020	J.HARLESS-TCLEDDS LICENSE 1/20-1/21	Paid by Check #165064		11/29/2019	12/30/2019	11/29/2019	12/17/2019	12/30/2019	162.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices		4	$945.00
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
PSI161545	GC#19128-RECHARGE FIRE EXTINGUISHER	Paid by Check #164656		11/06/2019	12/03/2019	11/06/2019	11/08/2019	12/03/2019	42.50
		Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals				Invoices		1	$42.50
Vendor **10431 - RANCH WIRELESS**									
6756-20191025-1	WIRELESS INTERNET SERVICE (EAST) 10/19	Paid by Check #164915		10/25/2019	12/17/2019	10/25/2019	11/26/2019	12/17/2019	49.95
6757-20191025-1	WIRELESS INTERNET SERVICE (WEST) 10/19	Paid by Check #164915		10/25/2019	12/17/2019	10/25/2019	11/26/2019	12/17/2019	49.95

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6756-20191125-1	WIRELESS INTERNET SERVICE (EAST) 11/19	Paid by Check #164915		11/25/2019	12/17/2019	11/25/2019	11/25/2019	12/17/2019	49.95
6757-20191125-1	WIRELESS INTERNET SERVICE (WEST) 11/19	Paid by Check #164915		11/25/2019	12/17/2019	11/25/2019	11/25/2019	12/17/2019	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices	4		$199.80
Vendor **10790 - RDO EQUIPMENT CO.**									
P11138	#T19373-RIM O-RINGS(4)	Paid by Check #165110		12/16/2019	12/30/2019	12/16/2019	12/18/2019	12/30/2019	117.76
		Vendor **10790 - RDO EQUIPMENT CO.** Totals				Invoices	1		$117.76
Vendor **12646 - READYREFRESH**									
09K0127265718	TREASURER BOTTLED WATER SERVICE 10/19	Paid by Check #164758		11/14/2019	12/03/2019	11/14/2019	11/26/2019	12/03/2019	21.99
09K0127349470	MAINT BOTTLED WATER SERVICE 11/19	Paid by Check #164758		11/16/2019	12/03/2019	11/16/2019	11/21/2019	12/03/2019	1.99
09K0127439750	HR BOTTLED WATER SERVICE 11/19	Paid by Check #164950		11/27/2019	12/17/2019	11/27/2019	12/06/2019	12/17/2019	27.90
09L0127349470	MAINT BOTTLED WATER SERVICE 12/19	Paid by Check #165148		12/17/2019	12/30/2019	12/17/2019	12/23/2019	12/30/2019	64.81
		Vendor **12646 - READYREFRESH** Totals				Invoices	4		$116.69
Vendor **12060 - RED HAWK FIRE & SECURITY**									
1004779066	CO CLERK-SECURITY CAMERA SYSTEM	Paid by Check #165133		09/19/2019	12/30/2019	10/01/2019	12/20/2019	12/30/2019	42,904.80
		Vendor **12060 - RED HAWK FIRE & SECURITY** Totals				Invoices	1		$42,904.80
Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP**									
18-2032-CR	GORDON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2693		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
19-0569-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2693		12/18/2019	12/30/2019	12/18/2019	12/19/2019	12/30/2019	600.00
		Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP** Totals				Invoices	2		$1,200.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
7063	SHOP-TIRE DISPOSAL(146)	Paid by Check #165135		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	863.50
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices	1		$863.50
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.12/19	JAIL GARBAGE PICKUP 12/19	Paid by Check #165125		11/26/2019	12/30/2019	11/26/2019	12/13/2019	12/30/2019	518.38
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$518.38
Vendor **13068 - REPUBLIC SERVICES, INC.**									
12012019K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #164763		12/01/2019	12/03/2019	12/01/2019	11/26/2019	12/03/2019	5,800.00
12012019M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #164763		12/01/2019	12/03/2019	12/01/2019	11/26/2019	12/03/2019	5,800.00

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		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	2		$11,600.00
Vendor **11231 - RIVER CITY PRODUCE**									
02213947	FOOD	Paid by Check #164621		11/11/2019	12/03/2019	11/11/2019	11/14/2019	12/03/2019	294.75
02216266	FOOD	Paid by Check #165117		11/22/2019	12/30/2019	11/22/2019	12/13/2019	12/30/2019	213.50
02218327	FOOD	Paid by Check #165117		12/02/2019	12/30/2019	12/02/2019	12/13/2019	12/30/2019	329.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	3		$837.75
Vendor **12800 - TERRI ROBASON**									
11/14/19	COURT REPORTERS RECORD 17-0232-CR	Paid by Check #164641		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	653.00
		Vendor **12800 - TERRI ROBASON** Totals				Invoices	1		$653.00
Vendor **13374 - LINDA RODRIGUEZ**									
7/18/19-10/29/19	MILEAGE 7/18/19-10/29/19	Paid by Check #165167		12/02/2019	12/30/2019	12/02/2019	12/16/2019	12/30/2019	287.68
		Vendor **13374 - LINDA RODRIGUEZ** Totals				Invoices	1		$287.68
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103120261	#H10381-WIPER SWITCH,RESISTOR	Paid by Check #164849		11/25/2019	12/17/2019	11/25/2019	12/03/2019	12/17/2019	322.81
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices	1		$322.81
Vendor **2179 - RSVP**									
10/1/19-9/30/20	FY20 ALLOCATION	Paid by Check #164837		10/29/2019	12/17/2019	10/29/2019	12/03/2019	12/17/2019	5,000.00
		Vendor **2179 - RSVP** Totals				Invoices	1		$5,000.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.11/19	O-RINGS,STANDARD SWAGE	Paid by Check #164938		11/27/2019	12/17/2019	11/27/2019	12/02/2019	12/17/2019	195.49
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	1		$195.49
Vendor **13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC**									
COLEMAN.2020	MEMBERSHIP DUES 2020	Paid by Check #164961		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	30.00
		Vendor **13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC** Totals				Invoices	1		$30.00
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
9495	COURTROOM 201-REPAIR DISPLAY	Paid by Check #165095		12/12/2019	12/30/2019	12/12/2019	12/12/2019	12/30/2019	997.05
		Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals				Invoices	1		$997.05
Vendor **8838 - SAN ANTONIO SURGICAL ARTS**									
206997.10/19	#16277-02 INMATE MEDICAL SERVICE	Paid by Check #164742		10/22/2019	12/03/2019	10/22/2019	11/27/2019	12/03/2019	443.41
		Vendor **8838 - SAN ANTONIO SURGICAL ARTS** Totals				Invoices	1		$443.41
Vendor **1325 - SAND HILLS V F D**									

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NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by EFT #2681		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/18/2019	5,231.66
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by EFT #2681		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/18/2019	5,231.66
	Vendor **1325 - SAND HILLS V F D** Totals				Invoices		2		$10,463.32
Vendor **12643 - SAREEN, PLLC**									
16-1753-CR	RODRIGUEZ-COURT APPOINTED ATORNEY,MTR	Paid by Check #164757		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	600.00
#18-00381	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #164949		12/03/2019	12/17/2019	12/03/2019	12/05/2019	12/17/2019	600.00
#19-00084	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #164949		12/03/2019	12/17/2019	12/03/2019	12/05/2019	12/17/2019	300.00
	Vendor **12643 - SAREEN, PLLC** Totals				Invoices		3		$1,500.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
ORINICK.11/19	E. ORINICK-TRANSPORT TO FUNERAL HOME 11/17/19	Paid by Check #165086		11/17/2019	12/30/2019	11/17/2019	12/23/2019	12/30/2019	365.00
OBOLEDO.11/19	S. OBOLEDO-TRANSPORT TO FUNERAL HOME & CRASH BAG 11/19/19	Paid by Check #165086		11/19/2019	12/30/2019	11/19/2019	12/23/2019	12/30/2019	465.00
	Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		2		$830.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by Check #164819		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	18,096.00
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by Check #164819		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	18,096.00
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by Check #164819		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	18,096.00
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by Check #164819		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	18,096.00
	Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		4		$72,384.00
Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD**									
FINE.10/18-9/19	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #164907		09/30/2019	12/17/2019	09/30/2019	12/03/2019	12/17/2019	16.50
	Vendor **8623 - SCHERTZ/CIBOLO/UNIV CTY ISD** Totals				Invoices		1		$16.50
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
8105184930	AG BLDG-ELEVATOR MAINT 11/1/2019-10/31/2020	Paid by Check #164624		11/01/2019	12/03/2019	11/01/2019	11/13/2019	12/03/2019	4,216.54
	Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices		1		$4,216.54
Vendor **12859 - LORI SCHMID**									
12/10/19	COURT REPORTERS RECORD 16-1733-CR	Paid by Check #165156		12/10/2019	12/30/2019	12/10/2019	12/16/2019	12/30/2019	570.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$570.00
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
19-1916-CV	RICES-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by EFT #2665		12/09/2019	12/17/2019	12/09/2019	12/10/2019	12/17/2019	600.00
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices	1		$600.00
Vendor **5440 - SCOTT EQUIPMENT INC**									
572767	JAIL-REPAIR WASHER/DRYER	Paid by Check #165060		12/10/2019	12/30/2019	12/10/2019	12/19/2019	12/30/2019	502.56
		Vendor **5440 - SCOTT EQUIPMENT INC** Totals				Invoices	1		$502.56
Vendor **3627 - SCOTT-MERRIMAN INC**									
063489.FY20	RECORDS PRESERVATION TIPS CONTRACT#170306 (PO#2648)	Paid by Check #165046		11/25/2019	12/30/2019	11/25/2019	12/11/2019	12/30/2019	72,559.28
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices	1		$72,559.28
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.11/19	JET SKI BATTERY	Paid by Check #164820		11/25/2019	12/17/2019	11/25/2019	12/02/2019	12/17/2019	205.98
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	1		$205.98
Vendor **5498 - SEGUIN CHEVROLET**									
214006	GC#20509-SCAN AIRBAG SYSTEM	Paid by Check #164589		11/05/2019	12/03/2019	11/05/2019	11/12/2019	12/03/2019	154.00
181465	GC#17698-TRANSMISSION COOLER LINE GASKET	Paid by Check #164709		11/08/2019	12/03/2019	11/08/2019	11/26/2019	12/03/2019	3.18
181589	GC#18559-TRANSMISSION,SEAL	Paid by Check #164856		11/19/2019	12/17/2019	11/19/2019	12/03/2019	12/17/2019	2,919.40
181619	GC#18559-TRANSMISSION,SEAL	Paid by Check #164856		11/21/2019	12/17/2019	11/21/2019	12/03/2019	12/17/2019	3.11
214649	GC#18559-PROGRAM TRANSMISSION	Paid by Check #164856		11/21/2019	12/17/2019	11/21/2019	12/03/2019	12/17/2019	140.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	5		$3,219.69
Vendor **6375 - SEGUIN DAILY NEWS**									
81558	EMPLOYMENT AD-DISPATCHER 10/4;7;8;9;10/19	Paid by Check #164599		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	180.00
81559	EMPLOYMENT AD-PATROL DEPUTY 10/4;7;8;9;10/19	Paid by Check #164599		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	180.00
81560	EMPLOYMENT AD-SO COOK, MEDICAL ASST,AP SPV 10/10;11;14;15;16/19	Paid by Check #164599		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	540.00
81561	EMPLOYMENT AD-JUV PT DETENTION KITCHEN ASST 10/17-23/19	Paid by Check #164599		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	180.00
81562	EMPLOYMENT AD-COUNTY CLERK LANDS DEPARTMENT 10/18-24/19	Paid by Check #164599		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	180.00

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81563	EMPLOYMENT AD-JAIL DETENTION OFFICER 10/21/19-11/1/19	Paid by Check #164724		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	324.00
81752	EMPLOYMENT AD-JAIL DETENTION OFFICER 11/1/19	Paid by Check #165075		11/25/2019	12/30/2019	11/25/2019	12/13/2019	12/30/2019	36.00
81753	EMPLOYMENT AD-CUSTODIAN 10/29/19-11/4/19	Paid by Check #165075		11/25/2019	12/30/2019	11/25/2019	12/13/2019	12/30/2019	72.00
81754	AUCTION 11/6/19-GUADALUPE COUNTY AUCTION 11/4-9/19	Paid by Check #164870		11/25/2019	12/17/2019	11/25/2019	12/03/2019	12/17/2019	375.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices		9	$2,067.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
15492	SO PARKING LOT-ELECTRICAL SERVICES	Paid by Check #1035		11/25/2019	12/30/2019	11/25/2019	12/17/2019	12/30/2019	465.14
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices		1	$465.14
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
300077710	AUCTION 11/12/19-ABANDONED VEHICLES 11/10/19	Paid by Check #164690		11/10/2019	12/03/2019	11/10/2019	11/26/2019	12/03/2019	135.00
41825-1119	PUBLIC NOTICE-GUADALUPE COUNTY AUCTION 11/3/19 (PO# 0597)	Paid by Check #165018		11/30/2019	12/30/2019	11/30/2019	12/23/2019	12/30/2019	466.56
AD#660547.2	EMPLOYMENT AD-JAIL DETENTION OFFICER 10/23/19-11/6/19	Paid by Check #164821		11/30/2019	12/17/2019	11/30/2019	12/09/2019	12/17/2019	194.40
AD#662635.2	EMPLOYMENT AD-ACCOUNTS PAYABLE SUPERVISOR 10/30;11/3/19	Paid by Check #164822		11/30/2019	12/17/2019	11/30/2019	12/09/2019	12/17/2019	81.00
AD#671274	RFQ#20-4020 ARCHITECTURAL/ENGINEERING SERVICES 11/17;24/19	Paid by Check #164823		11/30/2019	12/17/2019	11/30/2019	12/09/2019	12/17/2019	306.60
0005174.2020	TREASURER & AUDITOR SUBSCRIPTION 1/1/20-3/31/21	Paid by Check #165017		12/23/2019	12/30/2019	12/23/2019	12/23/2019	12/30/2019	99.00
300077730	NOTICE OF PUBLIC HEARING-ROAD DISTRICT MARLOW LN 11/10;17/19	Paid by Check #164689		11/17/2019	12/03/2019	11/17/2019	11/20/2019	12/03/2019	132.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		7	$1,414.56
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**									
FINE.10/18-9/19	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #164838		09/30/2019	12/17/2019	09/30/2019	12/03/2019	12/17/2019	150.00
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals				Invoices		1	$150.00
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
78360.8/19	#18074-03 INMATE MEDICAL SERVICE	Paid by Check #164676		10/21/2019	12/03/2019	09/30/2019	11/22/2019	12/03/2019	65.22

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		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices	1		$65.22
Vendor **11120 - SEGUIN UROLOGY**									
16-1733-CR	EXPERT WITNESS EXPENSES 16-1733-CR	Paid by Check #164930		04/16/2019	12/17/2019	10/01/2019	12/02/2019	12/17/2019	2,800.00
		Vendor **11120 - SEGUIN UROLOGY** Totals				Invoices	1		$2,800.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by EFT #2650		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	14,478.50
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by EFT #2650		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	14,478.50
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by EFT #2650		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	14,478.50
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by EFT #2650		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	4		$57,914.00
Vendor **12010 - GREGORY SHERWOOD**									
18-0847-CR	MCHENRY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2608		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	400.80
17-2556-CR	APPEAL-LUCIO-COURT APPOINTED ATTORNEY	Paid by EFT #2636		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	2,509.75
17-0232-CR	APPEAL-HAYS-COURT APPOINTED ATTORNEY	Paid by EFT #2664		12/06/2019	12/17/2019	12/06/2019	12/09/2019	12/17/2019	2,508.65
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices	3		$5,419.20
Vendor **6277 - SIGN CRAFTERS INC**									
58833	GC#20003-REPLACE DECAL	Paid by Check #164867		11/08/2019	12/17/2019	11/08/2019	12/05/2019	12/17/2019	65.00
		Vendor **6277 - SIGN CRAFTERS INC** Totals				Invoices	1		$65.00
Vendor **13453 - WILLIAM SIMMONS**									
19-1530-CR	CRABTREE-COURT APPOINTED ATTORNEY	Paid by Check #164774		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	600.00
19-1771-CR	BROOMFIELD-COURT APPOINTED ATTORNEY	Paid by Check #164963		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	600.00
19-1808-CR	WAGONER-COURT APPOINTED ATTORNEY	Paid by Check #164963		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	600.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices	3		$1,800.00
Vendor **1401 - SOECHTING MOTORS INC**									
125164	GC#19144-REPAIR VEHICLE CASE#19-13663	Paid by Check #164692		11/21/2019	12/03/2019	11/21/2019	11/26/2019	12/03/2019	6,817.96
125802	GC#19869-REPAIR VEHICLE	Paid by Check #165020		12/02/2019	12/30/2019	12/02/2019	12/12/2019	12/30/2019	2,473.90
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices	2		$9,291.86
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									

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11/10/19	SANITY EVALUATION	Paid by Check #164732		11/10/2019	12/03/2019	11/10/2019	11/22/2019	12/03/2019	600.00
11/11/19	SANITY EXAMINATION	Paid by Check #164603		11/11/2019	12/03/2019	11/11/2019	11/20/2019	12/03/2019	600.00
FRANKLIN.11/19	D. FRANKLIN-PSYCHOLOGICAL EVALUATION 19-2605-CV	Paid by Check #164732		11/13/2019	12/03/2019	11/13/2019	11/21/2019	12/03/2019	600.00
10/29/19	COMPETENCY EVALUATION	Paid by Check #164732		11/22/2019	12/03/2019	11/22/2019	11/27/2019	12/03/2019	600.00
11/3/19	COMPETENCY EVALUATION	Paid by Check #164732		11/22/2019	12/03/2019	11/22/2019	11/27/2019	12/03/2019	600.00
J-19-90.12/19	FITNESS EVALUATION J-19-90	Paid by Check #165089		12/09/2019	12/30/2019	12/09/2019	12/23/2019	12/30/2019	600.00
11/14/19	COMPETENCY EVALUATION	Paid by Check #165089		12/11/2019	12/30/2019	12/11/2019	12/16/2019	12/30/2019	600.00
11/25/19	COMPETENCY EVELUAITON	Paid by Check #165089		12/11/2019	12/30/2019	12/11/2019	12/16/2019	12/30/2019	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices	8		$4,800.00
Vendor **7835 - SOUTHERN TIRE MART**									
4710037877	TIRES(4) ST205/75R15LRD RAD TRAIL HD CA6H04591	Paid by Check #164735		10/25/2019	12/03/2019	10/25/2019	11/25/2019	12/03/2019	276.00
4710039978	R&B-STOCK-TIRES(40)	Paid by Check #164607		11/18/2019	12/03/2019	11/18/2019	11/18/2019	12/03/2019	5,200.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices	2		$5,476.00
Vendor **1419 - SOUTHWEST WHEEL**									
3927132	#B17606-TRAILER COUPLER	Paid by Check #165021		12/06/2019	12/30/2019	12/06/2019	12/10/2019	12/30/2019	155.79
3927597	#B17606-LOADED BACKING PLATES,BRAKE PARTS,WHEEL SEALS	Paid by Check #165021		12/13/2019	12/30/2019	12/13/2019	12/18/2019	12/30/2019	372.60
		Vendor **1419 - SOUTHWEST WHEEL** Totals				Invoices	2		$528.39
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
19799119.11/19.1	2ND 25TH BOTTLED WATER SERVICE 11/19	Paid by Check #164927		11/03/2019	12/17/2019	11/03/2019	12/06/2019	12/17/2019	39.01
14222097.11/19	DIST CLERK BOTTLED WATER SERVICE 11/19	Paid by Check #164619		11/08/2019	12/03/2019	11/08/2019	11/19/2019	12/03/2019	56.51
9293199.11/19	JP#4 BOTTLED WATER SERVICE 11/19	Paid by Check #164747		11/14/2019	12/03/2019	11/14/2019	11/21/2019	12/03/2019	84.46
19799119.11/19.2	2ND 25TH BOTTLED WATER SERVICE 11/19	Paid by Check #164929		12/01/2019	12/17/2019	12/01/2019	12/06/2019	12/17/2019	6.03
14351256.12/19	JP#2 BOTTLED WATER SERVICE 12/19	Paid by Check #164928		12/04/2019	12/17/2019	12/04/2019	12/09/2019	12/17/2019	52.99
13289451.12/19	CO CLERK BOTTLED WATER SERVICE 12/19	Paid by Check #165000		12/05/2019	12/17/2019	12/05/2019	12/11/2019	12/17/2019	77.04
14163666.12/19	25TH DIST JUDGE BOTTLED WATER 12/19	Paid by Check #165001		12/05/2019	12/17/2019	12/05/2019	12/13/2019	12/17/2019	26.03
14222097.12/19	DIST CLK BOTTLED WATER SERVICE 12/19	Paid by Check #165113		12/06/2019	12/30/2019	12/06/2019	12/23/2019	12/30/2019	50.54
10101938.12/19	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/19	Paid by Check #165002		12/10/2019	12/17/2019	12/10/2019	12/12/2019	12/17/2019	144.04
10196543.12/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/19	Paid by Check #165003		12/10/2019	12/17/2019	12/10/2019	12/12/2019	12/17/2019	71.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11139601.12/19	CCL2 BOTTLED WATER SERVICE 12/19	Paid by Check #165004		12/10/2019	12/17/2019	12/10/2019	12/12/2019	12/17/2019	33.04
16102896.12/19	COURTHOUSE BOTTLED WATER SERVICE 12/19	Paid by Check #165005		12/10/2019	12/17/2019	12/10/2019	12/12/2019	12/17/2019	26.04
9293199.12/19	JP#4 BOTTLED WATER SERVICE 12/19	Paid by Check #165114		12/12/2019	12/30/2019	12/12/2019	12/23/2019	12/30/2019	84.46
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	13		$751.22
Vendor **1425 - SPRINGS HILL WATER**									
100710.11/19	SEGUIN COLLECTION STATION WATER SERVICE 11/19	Paid by EFT #2677		12/06/2019	12/17/2019	12/06/2019	12/12/2019	12/17/2019	38.19
101703.11/19	R&B AREA A&E WATER SERVICE 11/19	Paid by EFT #2677		12/06/2019	12/17/2019	12/06/2019	12/12/2019	12/17/2019	46.86
102822.11/19	R&B WATER SERVICE HEINEMEYER RD 11/19	Paid by EFT #2677		12/06/2019	12/17/2019	12/06/2019	12/12/2019	12/17/2019	40.08
105234.11/19	JP#1 WATER SERVICE 11/19	Paid by EFT #2677		12/06/2019	12/17/2019	12/06/2019	12/12/2019	12/17/2019	53.44
108275.11/19	JP#4 WATER SERVICE 11/19	Paid by EFT #2677		12/06/2019	12/17/2019	12/06/2019	12/12/2019	12/17/2019	49.33
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$227.90
Vendor **11594 - STAPLES**									
1626682035	BADGE RACKS	Paid by Check #164936		11/25/2019	12/17/2019	11/25/2019	12/03/2019	12/17/2019	96.96
		Vendor **11594 - STAPLES** Totals				Invoices	1		$96.96
Vendor **8746 - STAR AWARDS**									
059429	RETIREMENT PLAQUE-M.WELLER 22 YEARS	Paid by Check #164909		11/26/2019	12/17/2019	11/26/2019	12/03/2019	12/17/2019	81.00
		Vendor **8746 - STAR AWARDS** Totals				Invoices	1		$81.00
Vendor **13628 - STEPHEN B. ABLES**									
11/5-6/19	VISITING JUDGES EXPENSES 11/5-6/19	Paid by Check #164663		11/07/2019	12/03/2019	11/07/2019	11/18/2019	12/03/2019	230.05
		Vendor **13628 - STEPHEN B. ABLES** Totals				Invoices	1		$230.05
Vendor **11538 - DENISE STEWART**									
10/1/19-11/7/19	MILEAGE 10/1/19-11/7/19	Paid by Check #164628		11/12/2019	12/03/2019	11/12/2019	11/18/2019	12/03/2019	301.60
1/6-10/20	ADV PER DIEM-2020 MID WINTER TAEA CONF 1/5-10/20.CS	Paid by Check #165126		12/02/2019	12/30/2019	12/02/2019	12/02/2019	12/30/2019	160.00
		Vendor **11538 - DENISE STEWART** Totals				Invoices	2		$461.60
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
339599	NOVEMBER 2019 Vision Insurance	Paid by Check #10113		11/01/2019	12/17/2019	11/22/2019	11/27/2019	12/17/2019	4,152.32
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices	1		$4,152.32
Vendor **13369 - TAC HEBP**									
2020997	RX CLAIM 10/21-23/2019	Paid by Check #4042		11/08/2019	12/03/2019	11/08/2019	11/08/2019	12/03/2019	46.10

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COPAY2019Q1Q2Q3	RX COPAY MAX PY 2019 Q1,Q 2, Q3	Paid by Check #4046		11/22/2019	12/17/2019	11/22/2019	11/25/2019	12/17/2019	5,100.00
2021054	RX CLAIM 11/1-15/2019	Paid by Check #4046		11/26/2019	12/17/2019	11/26/2019	11/26/2019	12/17/2019	49,637.85
2021077	RX CLAIM 11/16-30/2019	Paid by Check #4046		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	43,652.22
			Vendor **13369 - TAC HEBP** Totals			Invoices		4	$98,436.17
Vendor **10518 - TCDRS**									
FY2020.TCDRS	FY20 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #2603		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	215,000.00
			Vendor **10518 - TCDRS** Totals			Invoices		1	$215,000.00
Vendor **11548 - TD INDUSTRIES**									
0001509641	JC 1ST QTR CHILLER MAINT 10/2019-20 (OCT,NOV,DEC)	Paid by Check #164629		10/31/2019	12/03/2019	10/31/2019	11/18/2019	12/03/2019	9,375.00
0001516339	JC-HVAC PLANNED MAINT 12/1/19	Paid by Check #165128		12/11/2019	12/30/2019	12/11/2019	12/18/2019	12/30/2019	375.00
0001516340	COURTHOUSE-HVAC PLANNED MAINT 12/1/19	Paid by Check #165128		12/11/2019	12/30/2019	12/11/2019	12/18/2019	12/30/2019	2,736.75
0001517405	JC-REPAIR AIR HANDLER#3	Paid by Check #165128		12/12/2019	12/30/2019	12/12/2019	12/18/2019	12/30/2019	518.25
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices		4	$13,005.00
Vendor **6457 - TDCA**									
BALK.2020.FY20	MEMBERSHIP DUES 2020	Paid by Check #164873		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	50.00
			Vendor **6457 - TDCA** Totals			Invoices		1	$50.00
Vendor **7578 - TDCAA**									
WATTS.2020	MEMBERSHIP DUES 2020	Paid by Check #164888		12/02/2019	12/17/2019	12/02/2019	12/05/2019	12/17/2019	55.00
ALLENGER.2/20	REG ALLENGER-2020 INVESTIGATOR SCHOOL 2/3-6/20.AUSTIN	Paid by Check #164889		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	350.00
PAFORT.2/20	REG PAFORT-2020 INVESTIGATOR SCHOOL 2/3-6/20.AUSTIN	Paid by Check #164889		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	350.00
SANMIGUEL.2/20	REG SAN MIGUEL-2020 INVESTIGATOR SCHOOL 2/3-6/20.AUSTIN	Paid by Check #164889		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	350.00
WATTS.2/20	REG WATTS-2020 INVESTIGATOR SCHOOL 2/3-6/20.AUSTIN	Paid by Check #164889		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	350.00
			Vendor **7578 - TDCAA** Totals			Invoices		5	$1,455.00
Vendor **12252 - TELERUS, INC.**									
TELIV000427.1119	JAIL AUTOMATED PHONE SYSTEM 11/19	Paid by Check #164632		11/01/2019	12/03/2019	11/01/2019	11/14/2019	12/03/2019	900.00
TELIV000438.1219	JAIL AUTOMATED PHONE SYSTEM 12/19	Paid by Check #165137		12/01/2019	12/30/2019	12/01/2019	12/13/2019	12/30/2019	900.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12252 - TELERUS, INC.** Totals				Invoices	2		$1,800.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
172526CV.111419	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2642		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
182428CV.111419	BELLFY-COURT APPOINTED ATTORNEY	Paid by EFT #2642		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	285.00
182787CV.111419	GARCIA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2642		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	720.00
182838CV.111419	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2642		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	210.00
192003CV.111419	SEE-COURT APPOINTED ATTORNEY	Paid by EFT #2642		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	360.00
191462CV.111919	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #2642		11/22/2019	12/03/2019	11/22/2019	11/25/2019	12/03/2019	300.00
172414CV.111919	GIMINIANI-COURT APPOINTED ATTORNEY	Paid by EFT #2698		12/11/2019	12/30/2019	12/11/2019	12/19/2019	12/30/2019	270.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices	7		$2,295.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537201912	TAC HEBP DEC 2019	Paid by Check #4041		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	98,266.24
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals				Invoices	1		$98,266.24
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
ALANIZ.2020	CDCAT MEMBERSHIP DUES	Paid by Check #164826		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	50.00
CALCOTE.2020	TACA MEMBERSHIP DUES 2020	Paid by Check #165030		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	50.00
COLUNGA.2020	TACA MEMBERSHIP DUES 2020	Paid by Check #165031		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	50.00
HANNIBAL.2020	TACA MEMBERSHIP DUES 2020	Paid by Check #165032		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	50.00
JOHN.2020	TACA MEMBERSHIP DUES 2020	Paid by Check #165029		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	125.00
MONDIN.2020	TACA MEMBERSHIP DUES 2020	Paid by Check #165033		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	50.00
SCHNEIDER.2020	TACA MEMBERSHIP DUES 2020	Paid by Check #165034		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	50.00
YOUNG.2020	TACA MEMBERSHIP DUES 2020	Paid by Check #165035		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	50.00
BODE.2020	JPCA MEMBERSHIP DUES 2020	Paid by Check #165027		12/23/2019	12/30/2019	12/23/2019	12/23/2019	12/30/2019	35.00
FAULKNER.2020	JPCA MEMBERSHIP DUES 2020	Paid by Check #165025		12/23/2019	12/30/2019	12/23/2019	12/23/2019	12/30/2019	60.00
FRIESENHAHN.2020	JPCA MEMBERSHIP DUES 2020	Paid by Check #165028		12/23/2019	12/30/2019	12/23/2019	12/23/2019	12/30/2019	60.00
SACHTLEBEN.2020	JPCA MEMBERSHIP DUES 2020	Paid by Check #165026		12/23/2019	12/30/2019	12/23/2019	12/23/2019	12/30/2019	60.00
TERRY.2020	JPCA MEMBERSHIP DUES 2020	Paid by Check #165024		12/23/2019	12/30/2019	12/23/2019	12/23/2019	12/30/2019	60.00
HUNTER.2020	JPCA MEMBERSHIP DUES 2020	Paid by Check #165036		01/01/2020	12/30/2019	12/30/2019	12/20/2019	12/30/2019	60.00
SPRINGER.2020	JPCA MEMBESHIP DUES 2020	Paid by Check #165037		01/01/2020	12/30/2019	12/30/2019	12/20/2019	12/30/2019	60.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	15		$870.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.4TH2019	4TH QTR 2019 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #165079		12/23/2019	12/30/2019	12/23/2019	12/23/2019	12/30/2019	13,083.37
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$13,083.37

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS**									
DOSS.1/20	REG DOSS-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #164711		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	200.00
HAYES.1/20	REG HAYES-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #164711		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	200.00
MARMOLEJO.1/20	REG MARMOLEJO-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #164711		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	200.00
STEWART.1/20	REG STEWART-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #164711		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	200.00
OBERMEYER.2020	MEMBERSHIP DUES 2020	Paid by Check #165062		12/17/2019	12/30/2019	12/17/2019	12/17/2019	12/30/2019	100.00
	Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals					Invoices		5	$900.00
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
CRAWFORD.1/20	REG CRAWFORD-FAMILY JUSTICE CONF 1/23-24/20.SAN MARCOS	Paid by Check #164924		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	65.00
SQUIRES.1/20	REG SQUIRES-2020 FAMILY JUSTICE CONF 1/23-24/20.SAN MARCOS	Paid by Check #164924		12/09/2019	12/17/2019	12/09/2019	12/09/2019	12/17/2019	65.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals					Invoices		2	$130.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
NOV19STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(5)	Paid by Check #164943		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	1,750.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$1,750.00
Vendor **6810 - TEXAS CORRUGATORS**									
219-1219	ALTWEIN RD-GUARD RAIL PLATES(3),GUARD RAIL TURN DOWN(1)	Paid by Check #164601		11/07/2019	12/03/2019	11/07/2019	11/19/2019	12/03/2019	260.00
219-1240	ALTWEIN RD-BOLTS(16)	Paid by Check #164880		11/18/2019	12/17/2019	11/18/2019	12/02/2019	12/17/2019	80.00
	Vendor **6810 - TEXAS CORRUGATORS** Totals					Invoices		2	$340.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2020-00000091	NOVEMBER 2019 RETIREMENT	Paid by EFT #191779		12/01/2019	12/15/2019	12/01/2019	11/30/2019	12/03/2019	582,593.85
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$582,593.85
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
TALK.2020	J.TALK-RENEW NON-COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #164612		11/19/2019	12/03/2019	11/19/2019	11/19/2019	12/03/2019	75.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices		1	$75.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/19 - 12/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2020-00000149	12-20-19 Adult Probation Pre Tax *	Paid by EFT #193240		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	5,917.35
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$5,917.35
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#17063.2020	GC#17063-STATE INSPECTION FEE	Paid by Check #164596		11/18/2019	12/03/2019	11/18/2019	11/19/2019	12/03/2019	7.50
PO#0731.APPFEE	APP FEE-2001 BIG TEX FLAT BED TRAILER	Paid by Check #164715		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	2.00
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		2	$9.50
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS201909180113	PRE EMPLOYMENT BACKGROUND CHECK (4)	Paid by Check #164810		09/30/2019	12/17/2019	10/01/2019	12/06/2019	12/17/2019	4.00
CRS201909180310	PRE EMPLOYMENT BACKGROUND CHECK	Paid by Check #164567		09/30/2019	12/03/2019	09/30/2019	11/18/2019	12/03/2019	1.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		2	$5.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
10100005	JAIL BOILER CERTIFICATES(2)	Paid by Check #164605		10/10/2019	12/03/2019	10/10/2019	11/14/2019	12/03/2019	140.00
44605.2020	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #164605		11/19/2019	12/03/2019	11/19/2019	11/19/2019	12/03/2019	20.00
10102762	JAIL-NEW BOILER (1 OF 2) TEMP OPERATING PERMIT	Paid by Check #165094		12/05/2019	12/30/2019	12/05/2019	12/19/2019	12/30/2019	50.00
10102763	JAIL-NEW BOILER (2 OF 2) TEMP OPERATING PERMIT	Paid by Check #165094		12/05/2019	12/30/2019	12/05/2019	12/19/2019	12/30/2019	50.00
10103202	JAIL-NEW BOILERS INSPECTIONS CERTIFICATES (2)	Paid by Check #165094		12/13/2019	12/30/2019	12/13/2019	12/19/2019	12/30/2019	270.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices		5	$530.00
Vendor **8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION**									
COLEMAN.2020	MEMBERSHIP DUES 2020	Paid by Check #164738		11/22/2019	12/03/2019	11/22/2019	11/22/2019	12/03/2019	100.00
ZWICKE.2020	MEMBERSHIP DUES 2020	Paid by Check #164738		11/22/2019	12/03/2019	11/22/2019	11/22/2019	12/03/2019	100.00
	Vendor **8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION** Totals					Invoices		2	$200.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**									
OLD.2020	JUDGES PROFESSIONAL LIABILITY INSURANCE 2020	Paid by Check #164706		11/19/2019	12/03/2019	11/19/2019	11/26/2019	12/03/2019	1,500.00
	Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals					Invoices		1	$1,500.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
JUNE18STMT.CR	CREDIT-JP#4 TPW CORRECTION ON CASE #JP4-174878	Paid by Check #165165		07/03/2018	12/30/2019	12/17/2019	12/03/2019	12/30/2019	(.08)
NOV19STMT.JP4	JP#4 TPW COLLECTIONS 11/19	Paid by Check #165165		12/03/2019	12/30/2019	12/03/2019	12/03/2019	12/30/2019	127.50
NOV19STMT.JP1	JP#1 TPW COLLECTIONS 11/19	Paid by Check #165165		12/05/2019	12/30/2019	12/05/2019	12/05/2019	12/30/2019	42.50

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	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices	3		$169.92
Vendor **5911 - TEXAS PUBLIC HEALTH ASSN**									
KIEL.12/19	REG KIEL-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164716		11/05/2019	12/03/2019	11/05/2019	11/21/2019	12/03/2019	300.00
	Vendor **5911 - TEXAS PUBLIC HEALTH ASSN** Totals					Invoices	1		$300.00
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**									
COLEMAN.2020	MEMBERSHIP DUES 2020	Paid by Check #164913		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	75.00
MENELEY.2020	MEMBERSHIP DUES 2020	Paid by Check #164913		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	75.00
MUELLER.2020	MEMBERSHIP DUES 2020	Paid by Check #164913		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	75.00
	Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals					Invoices	3		$225.00
Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM**									
9291492.2020	ADMINISTRATIVE FEE 2020	Paid by Check #165088		12/13/2019	12/30/2019	12/13/2019	12/18/2019	12/30/2019	35.00
	Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM** Totals					Invoices	1		$35.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
HARLESS.8/19	REG HARLESS-FY 19 LEGISLATIVE UPDATE WORKSHOP 8/20/19.SAN MARCOS	Paid by Check #164731		11/22/2019	12/03/2019	09/30/2019	11/22/2019	12/03/2019	100.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices	1		$100.00
Vendor **10482 - TEXAS WORKFORCE COMMISSION**									
PC3805	TWC-CID STATE ACCESS FEE 12/1/19-11/30/20	Paid by Check #164918		11/25/2019	12/17/2019	11/25/2019	12/03/2019	12/17/2019	1,500.00
	Vendor **10482 - TEXAS WORKFORCE COMMISSION** Totals					Invoices	1		$1,500.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
65612840	DIST CLK COPIER LEASE SCILF15413 11/15/19-12/14/19	Paid by Check #164614		10/31/2019	12/03/2019	10/31/2019	11/18/2019	12/03/2019	452.64
65996394	DIST CLK COPIER LEASE SCILF15413 12/15/19-1/14/20	Paid by Check #164921		12/02/2019	12/17/2019	12/02/2019	12/09/2019	12/17/2019	452.64
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices	2		$905.28
Vendor **13658 - THE GEORGE**									
S9YLBTMSM.1/20	HOTEL STEWART-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #165180		11/21/2019	12/30/2019	11/21/2019	11/21/2019	12/30/2019	584.53
S9YLBTMXH.1/20	HOTEL DOSS-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #165178		11/21/2019	12/30/2019	11/21/2019	11/21/2019	12/30/2019	233.81
S9YLBTMXY.1/20	HOTEL HAYES-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #165177		11/21/2019	12/30/2019	11/21/2019	11/21/2019	12/30/2019	350.72
S9YLBTMRZ.1/20	HOTEL OBERMEYER-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #165179		12/17/2019	12/30/2019	12/17/2019	12/17/2019	12/30/2019	584.53

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		Vendor **13658 - THE GEORGE** Totals				Invoices	4		$1,753.59
Vendor **13526 - THE LAMERSON LAW FIRM**									
17-2121-CR	APPEAL-BATTEN-COURT APPOINTED ATTORNEY-25TH	Paid by Check #164965		12/09/2019	12/17/2019	12/09/2019	12/10/2019	12/17/2019	2,500.00
		Vendor **13526 - THE LAMERSON LAW FIRM** Totals				Invoices	1		$2,500.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
19-1547-CR	RICKS-COURT APPOINTED ATTORNEY	Paid by Check #164634		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
19-2552-CR	GUEVARA-COURT APPOINTED ATTORNEY	Paid by Check #164945		12/03/2019	12/17/2019	12/03/2019	12/05/2019	12/17/2019	600.00
		Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals				Invoices	2		$1,200.00
Vendor **12527 - THE MOLINA LAW PRACTICE**									
19-2553-CR	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #165142		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices	1		$600.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.11/6/19	VETERANS TREATMENT COURT 11/6/19	Paid by Check #164616		11/12/2019	12/03/2019	11/12/2019	11/12/2019	12/03/2019	200.00
VTC.MTG.12/4/19	VETERANS TREATMENT COURT 12/4/19	Paid by Check #164925		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	200.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices	2		$400.00
Vendor **13001 - THE UPS STORE 5148**									
5393	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #164761		11/25/2019	12/03/2019	11/25/2019	11/25/2019	12/03/2019	12.78
6578	SHIP PCKG TO COMPTROLLER LONGEVITY REPORT	Paid by Check #165158		12/10/2019	12/30/2019	12/10/2019	12/13/2019	12/30/2019	6.67
		Vendor **13001 - THE UPS STORE 5148** Totals				Invoices	2		$19.45
Vendor **13262 - SOKOIYA THOMAS**									
CCL-18-0606	MORENO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2620		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	50.00
CCL-19-0935	LOWE-COURT APPOINTED ATTORNEY	Paid by EFT #2620		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	50.00
CCL-19-1076	LOWE-COURT APPOINTED ATTORNEY	Paid by EFT #2620		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	50.00
CCL-19-1090	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #2620		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	50.00
#19-01451	VOIGT-COURT APPOINTED ATTORNEY	Paid by EFT #2673		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	75.00
#19-01736	REBER-COURT APPOINTED ATTORNEY	Paid by EFT #2673		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	75.00
#19-01968	BOSIER-COURT APPOINTED ATTORNEY	Paid by EFT #2673		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	150.00

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CCL-16-0339	VILLALON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2673		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	75.00
CCL-18-0598	URIAS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2673		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	75.00
CCL-18-1003	OVERSTREET-COURT APPOINTED ATTORNEY	Paid by EFT #2673		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	75.00
CCL-19-0950	MORALES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #2702		12/17/2019	12/30/2019	12/17/2019	12/18/2019	12/30/2019	250.00
	Vendor **13262 - SOKOIYA THOMAS** Totals					Invoices	11		$975.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
20211REVISE	LAW ENFORCE CENTER ADDTN-SD 100%;DD 100%;CD 100%;PM 100% CO 4%	Paid by EFT #524		12/04/2019	12/17/2019	12/04/2019	12/10/2019	12/17/2019	53,824.12
20221	RIEDEL BLDG-CONSTRUCTION OBSERVATION PHASE 71%	Paid by EFT #524		12/09/2019	12/17/2019	12/09/2019	12/10/2019	12/17/2019	26,220.79
	Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals					Invoices	2		$80,044.91
Vendor **6349 - TIME WARNER CABLE**									
0385586.11/19	SHERIFF FIBER CONNECTION 11/19	Paid by Check #164723		11/10/2019	12/03/2019	11/10/2019	11/20/2019	12/03/2019	1,135.34
0491616.11/19	EMERG MGMT TV/CABLE SERVICE 11/19	Paid by Check #164722		11/15/2019	12/03/2019	11/15/2019	11/21/2019	12/03/2019	115.67
0053923.12/19	JP#1 FIBER CONNECTION 12/19	Paid by Check #164721		11/16/2019	12/03/2019	11/16/2019	11/21/2019	12/03/2019	596.48
0066982.12/19	JP#1 SIP PHONE 12/19	Paid by Check #164720		11/17/2019	12/03/2019	11/17/2019	11/21/2019	12/03/2019	276.15
0453129.12/19	SHERIFF TV/CABLE SERVICE 12/19	Paid by Check #164868		11/21/2019	12/17/2019	11/21/2019	12/03/2019	12/17/2019	118.03
0235005.12/19	COUNTY INTERNET CONNECTION 12/19	Paid by Check #164989		12/01/2019	12/17/2019	12/01/2019	12/09/2019	12/17/2019	7,020.65
0422314.12/19	JUV/R&B WIRELESS INTERNET CONNECTION 12/19	Paid by Check #164990		12/01/2019	12/17/2019	12/01/2019	12/09/2019	12/17/2019	452.32
0046612.12/19	JP#1 PHONE SERVICE 12/19	Paid by Check #164993		12/02/2019	12/17/2019	12/02/2019	12/11/2019	12/17/2019	313.31
0238249.12/19	EMERG MGMT WIRELESS INTERNET CONNECTION 12/19	Paid by Check #164996		12/02/2019	12/17/2019	12/02/2019	12/09/2019	12/17/2019	4.93
0501240.12/19	DPS FIBER CONNECTION 12/19	Paid by Check #164991		12/02/2019	12/17/2019	12/02/2019	12/09/2019	12/17/2019	453.12
0452153.12/19	SCHERTZ BLDG FIBER CONNECTION 12/19	Paid by Check #164992		12/03/2019	12/17/2019	12/03/2019	12/09/2019	12/17/2019	1,170.24
0284938.12/19	JP#4 FIBER CONNECTION 12/19	Paid by Check #164994		12/06/2019	12/17/2019	12/06/2019	12/12/2019	12/17/2019	872.91
0305443.12/19	SCHERTZ BLDG COAX CONNECTION 12/19	Paid by Check #164995		12/06/2019	12/17/2019	12/06/2019	12/12/2019	12/17/2019	145.11
0333123.12/19	JP#4 PHONE & INTERNET SERVICE 12/19	Paid by Check #164997		12/08/2019	12/17/2019	12/08/2019	12/13/2019	12/17/2019	226.16
0491616.12/19	EMERG MGMT TV/CABLE SERVICE 12/19	Paid by Check #165072		12/15/2019	12/30/2019	12/15/2019	12/23/2019	12/30/2019	115.67
0053923.1/20	JP#1 FIBER CONNECTION 1/20	Paid by Check #165073		12/16/2019	12/30/2019	12/16/2019	12/23/2019	12/30/2019	596.48
0066982.1/20	JP#1 SIP PHONE 1/20	Paid by Check #165071		12/17/2019	12/30/2019	12/17/2019	12/23/2019	12/30/2019	276.15

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		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	17		$13,888.72
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-19-128	COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	75.00
ADC.MTG.11/12/19	ADULT DRUG COURT 11/12/19	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/12/2019	12/03/2019	100.00
CCL-17-1082	RAMON III-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	37.50
CCL-19-0007	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	75.00
CCL-19-0281	RAMON III-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	37.50
CCL-19-0296	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	250.00
CCL-19-0328	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	250.00
CCL-19-0410	ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	250.00
CCL-19-0501	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	125.00
CCL-19-0503	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	125.00
J-19-129	COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/15/2019	12/03/2019	75.00
J-19-22.111219	COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/15/2019	12/03/2019	75.00
J-19-39.111219	COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/12/2019	12/03/2019	11/12/2019	11/15/2019	12/03/2019	75.00
CCL-19-0329	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	125.00
CCL-19-0330	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	125.00
CCL-19-0806	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	50.00
CCL-19-0937	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/14/2019	12/03/2019	11/14/2019	11/15/2019	12/03/2019	50.00
J-19-101	COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	250.00
J-19-126	COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	75.00
J-19-128.111419	COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	75.00
J-19-126.111819	COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/18/2019	12/03/2019	11/18/2019	11/19/2019	12/03/2019	75.00
J-19-130	COURT APPOINTED ATTORNEY	Paid by EFT #2615		11/18/2019	12/03/2019	11/18/2019	11/19/2019	12/03/2019	75.00
J-19-108.112119	COURT APPOINTED ATTORNEY	Paid by EFT #2643		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	75.00
J-19-128.112119	COURT APPOINTED ATTORNEY	Paid by EFT #2643		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	75.00
J-19-129.112119	COURT APPOINTED ATTORNEY	Paid by EFT #2643		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	75.00
J-19-22.112119	COURT APPOINTED ATTORNEY	Paid by EFT #2643		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	75.00
J-19-30.112119	COURT APPOINTED ATTORNEY	Paid by EFT #2643		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	1,575.00
CCL-16-0712	TYSINGER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2643		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	250.00

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CCL-18-1341	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2643		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	250.00
CCL-18-1343	WARREN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2643		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	75.00
CCL-19-0327	VILLALON-COURT APPOINTED ATTORNEY	Paid by EFT #2643		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	250.00
CCL-19-0817	LEON-COURT APPOINTED ATTORNEY	Paid by EFT #2643		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	200.00
J-19-128.112519	COURT APPOINTED ATTORNEY	Paid by EFT #2668		11/25/2019	12/17/2019	11/25/2019	11/27/2019	12/17/2019	75.00
J-19-130.112519	COURT APPOINTED ATTORNEY	Paid by EFT #2668		11/25/2019	12/17/2019	11/25/2019	11/27/2019	12/17/2019	75.00
J-18-70.112719	COURT APPOINTED ATTORNEY	Paid by EFT #2668		11/27/2019	12/17/2019	11/27/2019	12/03/2019	12/17/2019	75.00
J-19-128.112719	COURT APPOINTED ATTORNEY	Paid by EFT #2668		11/27/2019	12/17/2019	11/27/2019	12/03/2019	12/17/2019	75.00
J-19-128.120219	COURT APPOINTED ATTORNEY	Paid by EFT #2668		12/02/2019	12/17/2019	12/02/2019	12/04/2019	12/17/2019	75.00
J-19-93.120219	COURT APPOINTED ATTORNEY	Paid by EFT #2668		12/02/2019	12/17/2019	12/02/2019	12/04/2019	12/17/2019	75.00
MH1775	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2668		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	100.00
J-19-108.120419	COURT APPOINTED ATTORNEY	Paid by EFT #2668		12/04/2019	12/17/2019	12/04/2019	12/05/2019	12/17/2019	150.00
J-19-133	COURT APPOINTED ATTORNEY	Paid by EFT #2668		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	75.00
J-19-135	COURT APPOINTED ATTORNEY	Paid by EFT #2668		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	75.00
J-19-93.120519	COURT APPOINTED ATTORNEY	Paid by EFT #2668		12/05/2019	12/17/2019	12/05/2019	12/09/2019	12/17/2019	75.00
J-19-108.120919	COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	75.00
J-19-46.120919	COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	75.00
J-19-99	COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	75.00
ADC.MTG.12/10/19	ADULT DRUG COURT 12/10/19	Paid by EFT #2668		12/10/2019	12/17/2019	12/10/2019	12/10/2019	12/17/2019	100.00
CCL-18-1253	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	250.00
CCL-19-0408	HENDERSON-COURT APPOINTED ATTORNEY	Paid by EFT #2668		12/10/2019	12/17/2019	12/10/2019	12/10/2019	12/17/2019	250.00
CCL-19-0771	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	200.00
CCL-19-0861	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	250.00
CCL-19-0893	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	150.00
J-18-79.121219	COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	75.00
J-19-108.121219	COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	75.00
J-19-128.121219	COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	75.00
MH1776	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2699		12/18/2019	12/30/2019	12/18/2019	12/18/2019	12/30/2019	100.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		56	$8,025.00
Vendor **8675 - TORMAX TECHNOLOGIES**									
0096154-IN	AG BLDG-REPLACE DOOR	Paid by Check #164908		11/27/2019	12/17/2019	11/27/2019	12/09/2019	12/17/2019	1,811.36
		Vendor **8675 - TORMAX TECHNOLOGIES** Totals				Invoices		1	$1,811.36

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Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
5091530	DIST CLK COPIER MAINT SCGJG37774 11/16/19-12/15/19	Paid by Check #164912		11/18/2019	12/17/2019	11/18/2019	11/27/2019	12/17/2019	49.50
1945116	DIST CLK-SHIPPING CHARGES FOR TONER	Paid by Check #164912		12/02/2019	12/17/2019	12/02/2019	12/10/2019	12/17/2019	12.50
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals					Invoices		2	$62.00
Vendor **5349 - TOWA**									
BROWN.3/20	REG BROWN-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #164707		12/04/2019	12/03/2019	12/04/2019	11/22/2019	12/03/2019	135.00
COLEMAN.3/20	REG COLEMAN-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #164707		12/04/2019	12/03/2019	12/04/2019	11/22/2019	12/03/2019	135.00
DOUGLAS.3/20	REG DOUGLAS-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #164707		12/04/2019	12/03/2019	12/04/2019	11/22/2019	12/03/2019	135.00
	Vendor **5349 - TOWA** Totals					Invoices		3	$405.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.11/19	CLEAR PERSON SERACH 11/19	Paid by Check #164944		12/01/2019	12/17/2019	12/01/2019	12/03/2019	12/17/2019	475.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		1	$475.00
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300002981	M.LUNA-AUTOPSY 9/24/19 (PO#4464)	Paid by Check #164825		11/30/2019	12/17/2019	11/30/2019	12/05/2019	12/17/2019	2,900.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals					Invoices		1	$2,900.00
Vendor **13380 - TRIPLE S STEEL SUPPLY**									
IV-093082	BARREL HINGE	Paid by Check #165168		12/13/2019	12/30/2019	12/13/2019	12/17/2019	12/30/2019	231.00
	Vendor **13380 - TRIPLE S STEEL SUPPLY** Totals					Invoices		1	$231.00
Vendor **4262 - TSC STORES**									
342956	BRUNO-DOG FOOD,KONG	Paid by Check #164582		11/15/2019	12/03/2019	11/15/2019	11/19/2019	12/03/2019	51.98
779916	LORBY-DOG FOOD,CANNED FOOD	Paid by Check #165051		12/02/2019	12/30/2019	12/02/2019	12/17/2019	12/30/2019	170.10
	Vendor **4262 - TSC STORES** Totals					Invoices		2	$222.08
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
025-277982	FIREHOUSE INTERFACE MAINT 1/1/20-12/31/20	Paid by Check #164900		12/01/2019	12/17/2019	12/01/2019	12/06/2019	12/17/2019	1,447.04
045-282470	LOGOS.NET SOFTWARE MAINT (SSMA) 1/1/20-12/31/20	Paid by Check #164900		12/01/2019	12/17/2019	12/01/2019	12/06/2019	12/17/2019	77,564.31
070-3864	ORION(TAX)-CLIENT SUPPORT & SOFTWARE SERVICES 1/1/20-12/31/20	Paid by Check #164739		12/01/2019	12/03/2019	12/01/2019	11/21/2019	12/03/2019	31,912.40
DELACRUZ.4/20	REG(3)-TYLER CONNECT CONFERENCE 4/26-29/20.ORLANDO	Paid by Check #165103		12/19/2019	12/30/2019	12/19/2019	12/20/2019	12/30/2019	975.00

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ZWICKE.4/20	REG(3)-TYLER CONNECT CONFERENCE 4/26-29/20.ORLANDO	Paid by Check #165103		12/19/2019	12/30/2019	12/19/2019	12/20/2019	12/30/2019	975.00
BLANKENSHIP.4/20	REG(3)-TYLER CONNECT CONFERENCE 4/26-29/20.ORLANDO	Paid by Check #165103		12/20/2019	12/30/2019	12/20/2019	12/20/2019	12/30/2019	975.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		6	$113,848.75
Vendor **5137 - U S POSTAL SERVICE**									
49549678.12/19	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #165058		12/05/2019	12/30/2019	12/05/2019	12/11/2019	12/30/2019	4,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$4,000.00
Vendor **1541 - U S POSTMASTER**									
POBOX70.2020	TAX-PO BOX #70 RENT 1/1/20-12/31/20	Paid by Check #164827		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	234.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		1	$234.00
Vendor **1614 - U S POSTMASTER**									
JAIL.12/4/19	POSTAGE-50 ROLLS .05 STAMPS, 30 ROLLS 1.00 STAMPS	Paid by Check #164828		12/04/2019	12/17/2019	12/04/2019	12/05/2019	12/17/2019	350.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		1	$350.00
Vendor **8245 - U-HAUL**									
5457030	ELECTIONS EXPENSE-TRUCK RENTAL 11/1/19	Paid by Check #164608		11/04/2019	12/03/2019	11/04/2019	11/13/2019	12/03/2019	67.30
5459394	ELECTIONS EXPENSE-TRUCK RENTAL 11/3-6/19	Paid by Check #164608		11/08/2019	12/03/2019	11/08/2019	11/19/2019	12/03/2019	349.36
5459395	ELECTIONS EXPENSE-TRUCK RENTAL 11/3-6/19	Paid by Check #164608		11/08/2019	12/03/2019	11/08/2019	11/19/2019	12/03/2019	435.47
5459943	ELECTIONS EXPENSE-TRUCK RENTAL 11/3-6/19	Paid by Check #164608		11/09/2019	12/03/2019	11/09/2019	11/19/2019	12/03/2019	405.86
		Vendor **8245 - U-HAUL** Totals				Invoices		4	$1,257.99
Vendor **6648 - ULINE**									
114434867	PROPERTY EVIDENCE ROOM-SHELVES(2)	Paid by EFT #2661		11/18/2019	12/17/2019	11/18/2019	12/03/2019	12/17/2019	596.81
114833915	COMMISSARY:EAR PLUGS	Paid by EFT #2689		12/02/2019	12/30/2019	12/02/2019	12/13/2019	12/30/2019	117.28
		Vendor **6648 - ULINE** Totals				Invoices		2	$714.09
Vendor **12712 - UNIFIRST HOLDINGS INC**									
NOV19STMT	UNIFORMS,MATS,MOPS 11/19	Paid by Check #164951		11/30/2019	12/17/2019	11/30/2019	11/30/2019	12/17/2019	2,999.38
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$2,999.38
Vendor **3165 - UPS AND GROUNDS**									
1095	EMPLOYEE REC PLAQUE AWARDS (10)-ANNUAL BANQUET	Paid by Check #165042		12/09/2019	12/30/2019	12/09/2019	12/11/2019	12/30/2019	139.50

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1096	RETIREMENT PLAQUE-L.STODDARD	Paid by Check #165042		12/09/2019	12/30/2019	12/09/2019	12/13/2019	12/30/2019	26.95
	Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		2		$166.45
Vendor **13605 - US CORRECTIONS LLC**									
191359	TRANSPORT PRISONER FROM MARION,OH TO GCSO	Paid by Check #164662		11/09/2019	12/03/2019	11/09/2019	11/19/2019	12/03/2019	2,802.00
	Vendor **13605 - US CORRECTIONS LLC** Totals				Invoices		1		$2,802.00
Vendor **7600 - US DEPARTMENT OF EDUCATION**									
2020-00000107	12-6-19 Student Loan	Paid by Check #10108		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	314.56
2020-00000150	12-20-19 Student Loan	Paid by Check #10114		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	314.56
	Vendor **7600 - US DEPARTMENT OF EDUCATION** Totals				Invoices		2		$629.12
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTIONS.12/19	ELECTION POSTAGE ON METER #6892443	Paid by Check #165106		12/19/2019	12/30/2019	12/19/2019	12/19/2019	12/30/2019	6,000.00
	Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals				Invoices		1		$6,000.00
Vendor **4162 - VALIC**									
2020-00000108	12-6-19 Valic Deferred Compensation	Paid by EFT #192503		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	6,998.57
2020-00000151	12-20-19 Valic Deferred Comp*	Paid by EFT #193238		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	5,838.57
	Vendor **4162 - VALIC** Totals				Invoices		2		$12,837.14
Vendor **13544 - VANTAGE POINT TITLE INC**									
57851	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165174		12/18/2019	12/30/2019	12/18/2019	12/18/2019	12/30/2019	4.00
	Vendor **13544 - VANTAGE POINT TITLE INC** Totals				Invoices		1		$4.00
Vendor **7483 - DIANA VARGAS**									
11/21/19	COURT REPORTERS FEE J-19-11	Paid by Check #164884		12/04/2019	12/17/2019	12/04/2019	12/09/2019	12/17/2019	95.00
	Vendor **7483 - DIANA VARGAS** Totals				Invoices		1		$95.00
Vendor **13466 - ROBERTO VARGAS**									
17-2122-CR	BEATO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164658		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
	Vendor **13466 - ROBERTO VARGAS** Totals				Invoices		1		$600.00
Vendor **11813 - JULISSA MARIE VELA**									
19-0817-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #2606		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
19-0833-CR	PAVLICEK-COURT APPOINTED ATTORNEY	Paid by EFT #2606		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
CCL-18-0978	KASKOTO-COURT APPOINTED ATTORNEY	Paid by EFT #2633		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	250.00

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19-1779-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2694		12/12/2019	12/30/2019	12/12/2019	12/17/2019	12/30/2019	600.00
	Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices		4		$2,050.00
Vendor **6805 - VERIZON WIRELESS**									
542295366.10/19	R&B AREA A-D INTERNET SERVICE (KRONOS) 10/19	Paid by Check #164729		11/10/2019	12/03/2019	11/10/2019	11/21/2019	12/03/2019	189.95
421835304.11/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 11/19	Paid by Check #164878		11/20/2019	12/17/2019	11/20/2019	12/02/2019	12/17/2019	37.99
742012272.11/19	CONST#3 & #4,JP#4 WIRELESS INTERNET SERVICE 11/19	Paid by Check #164998		12/01/2019	12/17/2019	12/01/2019	12/10/2019	12/17/2019	388.60
542295366.11/19	R&B AREA A-D INTERNET SERVICE (KRONOS) 11/19	Paid by Check #165084		12/10/2019	12/30/2019	12/10/2019	12/20/2019	12/30/2019	189.95
	Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		4		$806.49
Vendor **13308 - VICTORY SUPPLY**									
0031498	JAIL-SMOCKS	Paid by Check #164768		11/11/2019	12/03/2019	11/11/2019	11/22/2019	12/03/2019	554.10
0031892	JAIL-UNIFORMS	Paid by Check #165166		11/27/2019	12/30/2019	11/27/2019	12/19/2019	12/30/2019	1,708.80
0032021	JAIL-UNIFORMS	Paid by Check #165166		12/05/2019	12/30/2019	12/05/2019	12/19/2019	12/30/2019	2,777.04
0032294	JAIL-BLANKETS,SOCKS	Paid by Check #165166		12/16/2019	12/30/2019	12/16/2019	12/19/2019	12/30/2019	3,068.00
	Vendor **13308 - VICTORY SUPPLY** Totals				Invoices		4		$8,107.94
Vendor **8388 - VISA**									
0245.10/24/19.A	GC TAX OFFICE-STATE INSPECTION FEES(6)	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	48.00
0245.10/24/19.B	REFUND-720 INTERDICTION STRATEGIES-REG MCKEE 11/4-5/19.DILLEY	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	(175.00)
0245.10/25/19.A	OMNI HOTEL-K.SAUR,J.RIOS-TCOLE CORD CONF 10/20-24/19.CORPUS	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	494.63
0245.10/25/19.B	OMNI HOTEL-K.SAUR,J.RIOS-TCOLE CORD CONF 10/20-24/19.CORPUS	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	500.04
0245.10/30/19	USPS-POSTAGE FEES-SHIP PCKG TO BRADENTON, FL LONESTAR LE SUPPORT	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	36.60
0245.10/31/19	GC TAX OFFICE-GC#16243 STATE INSPECTION FEES	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	10.50
0245.11/01/19	REFUND-720 INTERDICTION STRATEGIES-REG PINILLA 11/4-5/19.DILLEY	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	(175.00)
0245.11/04/19	GC TAX OFFICE-STATE INSPECTION FEES GC#11960	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	10.50

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0245.11/09/19	BEST WESTERN-HOTEL DESLATTE-TCOLE INSTRUC COURSE 11/4-8/19.BRYAN	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	453.25
0245.11/13/19	SPARTANCAMERA.COM-GAME CAMERAS(2)MONTHLY DATA CHARGE	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	23.98
0245.11/20/19.A	REGION 20 EDU SRVC CNTR-REG (3)-STOP THE BLEED TRNG 12/13/19.SA	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	75.00
0245.11/20/19.B	CTFIA-REG-ADV ARSON INVEST SERIAL ARSON 12/11-13/19.SCHERTZ	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	200.00
0245.11/22/19	REGION 20 EDU SRVC CNTR-REG (3)-STOP THE BLEED TRNG 12/2/19.SA	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	75.00
			Vendor	**8388 - VISA** Totals		Invoices		13	$1,577.50
Vendor **8918 - VISA**									
7282.10/28/19	FRED PRYOR-REG RANFT MICROSOFT EXCEL BASICS TRNG 10/30/19.NB	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	79.00
7282.10/29/19.A1	AMAZON.COM-COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	624.23
7282.10/29/19.B1	CTFIA-REG(4)-CTFIA'S ANNUAL TRNG CONF 12/11-13/19.SCHERTZ	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	150.00
7282.10/29/19.B2	CTFIA-REG(4)-CTFIA'S ANNUAL TRNG CONF 12/11-13/19.SCHERTZ	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	150.00
7282.10/29/19.B3	CTFIA-REG(4)-CTFIA'S ANNUAL TRNG CONF 12/11-13/19.SCHERTZ	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	150.00
7282.10/29/19.B4	CTFIA-REG(4)-CTFIA'S ANNUAL TRNG CONF 12/11-13/19.SCHERTZ	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	150.00
7282.11/12/19	ENVELOPES.COM-ENVELOPES (1000)	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	250.98
7282.11/14/19.E1	HOMES2SUITES-MOCZYGEMBA-FIRE MARSHAL'S TRNG 11/12-14/19.PASADENA	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	438.75
7282.11/15/19	GFOA-REG KLEIN-24TH ANNUAL GAAP UPDATE WEBINAR 12/5/19	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	180.00
7282.11/19/19	VIMEO-VIDEO STREAMING SERVICE 11/19/19-11/19/20	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	215.42
7282.11/5/19	QUICKBOOKS-ENTERPRISE SUBSCRIPTION	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	1,155.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7282.11/7/19.C1	BALSAM HILL-COURTHOUSE-CHRISTMAS TREE BAG	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	237.08
7282.11/9/19.C2	BALSAM HILL-COURTHOUSE-CHRISTMAS TREE BAG	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	(18.08)
7282.11/9/19.D1	AMAZON.COM-DOUBLE DECKER WAGON,STORAGE CART	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	79.35
			Vendor **8918 - VISA** Totals			Invoices	14		$3,841.73
Vendor **13606 - VISA**									
0120.11/22/19	TX A&M HOTEL-HOTEL, PRKNG COLEMAN-TXPPA FALL CONF 11/19-22/19.CS	Paid by Check #164966		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	372.81
			Vendor **13606 - VISA** Totals			Invoices	1		$372.81
Vendor **12892 - WAGE WORKS**									
1119-DR5078	WAGEWORKS 11/1-30/2019	Paid by EFT #1076		12/02/2019	12/17/2019	12/17/2019	12/09/2019	12/17/2019	610.31
			Vendor **12892 - WAGE WORKS** Totals			Invoices	1		$610.31
Vendor **10436 - PATRICIA WAGNER**									
152	MILEAGE AND COURT REPORTERS SERVICES 10/31/19	Paid by EFT #2602		10/31/2019	12/03/2019	10/31/2019	11/13/2019	12/03/2019	424.30
158	MILEAGE AND COURT REPORTERS SERVICES 11/14/19	Paid by EFT #2602		11/14/2019	12/03/2019	11/14/2019	11/18/2019	12/03/2019	424.30
164	COURT REPORTERS RECORD 17-0050-CR	Paid by Check #164984		12/03/2019	12/17/2019	12/03/2019	12/10/2019	12/17/2019	2,585.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	3		$3,433.60
Vendor **5583 - WAL MART**									
TR#04155	GAME CAMERAS-MEMORY CARDS,DUCT TAPE	Paid by Check #164591		11/13/2019	12/03/2019	11/13/2019	11/19/2019	12/03/2019	33.18
TR#09392	SO-CLEANING SUPPLIES	Paid by Check #164710		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	198.78
TR#08860.FY20	SNOW,HOLIDAY DECOR,BATTERIES,COMMAND HOOKS	Paid by Check #164858		11/26/2019	12/17/2019	11/26/2019	12/06/2019	12/17/2019	73.49
TR#09746.FY20	SNOW,HOLIDAY DECOR,BATTERIES,COMMAND HOOKS	Paid by Check #164858		11/26/2019	12/17/2019	11/26/2019	12/06/2019	12/17/2019	15.53
TR#09257.FY20	ICE CREAM,SODA	Paid by Check #165061		11/27/2019	12/30/2019	11/27/2019	12/13/2019	12/30/2019	47.52
TR#08939	CA-DISH SOAP,CLOROX WIPES,COFFEE	Paid by Check #164858		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	27.54
TR#00648.FY20	CRIME PREVENTION BOOTH 2019 SIP-N-STROLL-HOT COCOA SUPPLIES	Paid by Check #165061		12/05/2019	12/30/2019	12/05/2019	12/11/2019	12/30/2019	49.72
TR#02527.FY20	EMPLOYEE APPRECIATION BANQUET-PLATES,NAPKINS,POINSETTIAS	Paid by Check #165061		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	248.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **5583 - WAL MART** Totals			Invoices	8		$694.32
Vendor **10109 - WAL MART COMMUNITY**									
TR#07766.FY20	DRUG COURT SUPPLIES-WATER	Paid by Check #164999		11/26/2019	12/17/2019	11/26/2019	11/27/2019	12/17/2019	19.04
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices	1		$19.04
Vendor **6324 - WASTE MANAGEMENT**									
0024902-1015-6	WASTE DISPOSAL-3.52 TONS	Paid by Check #164719		11/18/2019	12/03/2019	11/18/2019	11/22/2019	12/03/2019	63.15
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices	1		$63.15
Vendor **11482 - WATCH GUARD VIDEO**									
SRINV0019756	GC#17720-REPAIR INCAR CAMERA	Paid by Check #164627		11/05/2019	12/03/2019	11/05/2019	11/13/2019	12/03/2019	145.00
ACCINV0022640	BATTERIESPLUSBULBS-BATTERIES	Paid by Check #164627		11/11/2019	12/03/2019	11/11/2019	11/13/2019	12/03/2019	102.00
ACCINV0022645	CENTER MOUNT	Paid by Check #164627		11/11/2019	12/03/2019	11/11/2019	11/13/2019	12/03/2019	81.00
ACCINV0022646	TRANSMITTERS,MICS	Paid by Check #164627		11/11/2019	12/03/2019	11/11/2019	11/19/2019	12/03/2019	1,050.00
4REINV0010074	INCAR CAMERAS	Paid by Check #165124		12/02/2019	12/30/2019	12/02/2019	12/17/2019	12/30/2019	5,358.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices	5		$6,736.00
Vendor **11454 - WC OF TEXAS**									
10205967	KINGSBURY GARBAGE PICK UP 11/19	Paid by Check #164933		12/01/2019	12/17/2019	12/01/2019	12/02/2019	12/17/2019	100.00
10206835	COUNTY GARBAGE PICKUP 12/19	Paid by Check #164934		12/01/2019	12/17/2019	12/01/2019	12/02/2019	12/17/2019	1,263.42
			Vendor **11454 - WC OF TEXAS** Totals			Invoices	2		$1,363.42
Vendor **12851 - WEAVER**									
10623374	FY19 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/19 #2	Paid by Check #165155		12/16/2019	12/30/2019	12/16/2019	12/19/2019	12/30/2019	21,000.00
			Vendor **12851 - WEAVER** Totals			Invoices	1		$21,000.00
Vendor **1427 - WEST GROUP**									
6131052815	(436)SAMPSON,TINDALL& ENGLAND'S TX FAMILY CODE ANNO 8/19 EDITION	Paid by Check #164574		10/29/2019	12/03/2019	10/29/2019	11/15/2019	12/03/2019	207.00
841302988	(495)TX CRIM PROCDRE RULES 2020, TX CRIM&MOTOR VEHICLE CODE 2020	Paid by Check #164574		11/04/2019	12/03/2019	11/04/2019	11/14/2019	12/03/2019	155.00
841307301	(437) TX CRIMINAL PROCEDURE CODE & RULES 2020 (3)	Paid by Check #164574		11/04/2019	12/03/2019	11/04/2019	11/14/2019	12/03/2019	225.00
841314321	(450)TX CRIMINAL PROC CODE & RULES 2020	Paid by Check #164574		11/04/2019	12/03/2019	11/04/2019	11/18/2019	12/03/2019	75.00
841379609	(475) WEST LAW ACCESS 11/19	Paid by Check #164824		12/01/2019	12/17/2019	12/01/2019	12/10/2019	12/17/2019	728.00
841480817	(495)TX PROPERTY CODE 2020,TX LOCAL GOV CODE 2020	Paid by Check #165022		12/04/2019	12/30/2019	12/04/2019	12/16/2019	12/30/2019	452.00

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841488894	(475) TX LOCAL GOVT CODE 2020	Paid by Check #165022		12/04/2019	12/30/2019	12/04/2019	12/20/2019	12/30/2019	77.00
841495209	(453) TX PROPERTY CODE 2020	Paid by Check #165022		12/04/2019	12/30/2019	12/04/2019	12/16/2019	12/30/2019	67.00
			Vendor **1427 - WEST GROUP** Totals			Invoices	8		$1,986.00
Vendor **1907 - G. STEVEN WHITE**									
43099V3785.10/19	#18241-03 INMATE MEDICAL SERVICE	Paid by Check #164693		10/18/2019	12/03/2019	10/18/2019	11/22/2019	12/03/2019	51.80
			Vendor **1907 - G. STEVEN WHITE** Totals			Invoices	1		$51.80
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
438077	STRIPPER MACHINE BATTERIES	Paid by Check #165081		12/06/2019	12/30/2019	12/06/2019	12/19/2019	12/30/2019	362.00
			Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals			Invoices	1		$362.00
Vendor **13651 - WILD DUNES LLC**									
12300SB209451	HOTEL KIEL-IGO MIDWINTER CONF 1/24-30/20.SC	Paid by Check #164970		11/04/2019	12/17/2019	11/04/2019	11/06/2019	12/17/2019	557.19
			Vendor **13651 - WILD DUNES LLC** Totals			Invoices	1		$557.19
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
190426CV.103119	ALANIZ,GONZALES,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2618		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	150.00
19-2405-CV	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY	Paid by EFT #2618		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	150.00
191849CV.103119	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #2618		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	150.00
182118CV.111419	DYE-COURT APPOINTED ATTORNEY	Paid by EFT #2647		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
190725CV.110719	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2647		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
181708CV.111419	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #2647		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
190057CV.111119	LUTTRELL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2647		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
192003CV.111419	SEE-COURT APPOINTED ATTORNEY	Paid by EFT #2647		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	150.00
			Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals			Invoices	8		$1,200.00
Vendor **5772 - WILSON COUNTY NEWS**									
1400701009	EMPLOYMENT AD-PATROL DEPUTY 10/9/19	Paid by Check #164593		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	189.62
1400811009	EMPLOYMENT AD-DISPATCHER 10/9/19	Paid by Check #164593		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	189.62
1401611016	EMPLOYMENT ADS-JAIL COOK,MEDICAL ASSISTANT 10/16/19	Paid by Check #164593		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	189.62

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1401621016	EMPLOYMENT ADS-JAIL COOK, MEDICAL ASSISTANT 10/16/19	Paid by Check #164593		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	189.62
		Vendor **5772 - WILSON COUNTY NEWS** Totals				Invoices		4	$758.48
Vendor **13356 - WINTERGREEN CORP**									
4655517	COURTHOUSE-DECORATIONS-OUTDOOR TREES(2)	Paid by Check #164960		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	359.95
		Vendor **13356 - WINTERGREEN CORP** Totals				Invoices		1	$359.95
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W37442	#T16378-TEST INJECTORS,SEALING WASHERS	Paid by Check #164920		11/26/2019	12/17/2019	11/26/2019	12/02/2019	12/17/2019	360.00
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		1	$360.00
Vendor **1468 - YORK CREEK V F D**									
NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by EFT #2682		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/18/2019	4,971.37
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by EFT #2682		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/18/2019	4,971.37
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		2	$9,942.74
Vendor **1458 - ZEP SALES & SERVICE**									
9004773617	CENTRAL-HAND SOAP,AIR FRESHENERS,WIPES	Paid by Check #165023		12/11/2019	12/30/2019	12/11/2019	12/18/2019	12/30/2019	785.67
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices		1	$785.67
Vendor **3225 - ARNOLD ZWICKE**									
10/1/19	REIMB HOT DOGS NATIONAL NIGHT OUT 10/1/19	Paid by Check #164577		11/19/2019	12/03/2019	11/19/2019	11/20/2019	12/03/2019	170.20
11/8/19	REIMB-TELECOM STATE LICENSE EXAM-A.PACHECO 11/8/19	Paid by Check #165043		12/16/2019	12/30/2019	12/16/2019	12/16/2019	12/30/2019	30.00
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices		2	$200.20
Vendor **MARY JANE AGUILAR**									
JP119-83186	REFUND OVERPAYMENT OF FINES	Paid by Check #164790		09/30/2019	12/03/2019	09/30/2019	10/17/2019	12/03/2019	8.10
		Vendor **MARY JANE AGUILAR** Totals				Invoices		1	$8.10
Vendor **ALAMO TITLE COMPANY**									
55718-19	REFUND ESCROW ACCOUNT	Paid by Check #164973		11/27/2019	12/17/2019	11/27/2019	11/27/2019	12/17/2019	3,783.09
		Vendor **ALAMO TITLE COMPANY** Totals				Invoices		1	$3,783.09
Vendor **BCHH**									
57259	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165182		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	42.00
		Vendor **BCHH** Totals				Invoices		1	$42.00

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Vendor **BROADWAY BANK**									
54786	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164669		11/15/2019	12/03/2019	11/15/2019	11/18/2019	12/03/2019	4.00
		Vendor **BROADWAY BANK** Totals				Invoices	1		$4.00
Vendor **BROWN LAW FIRM**									
55229	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164784		11/20/2019	12/03/2019	11/20/2019	11/21/2019	12/03/2019	1.00
		Vendor **BROWN LAW FIRM** Totals				Invoices	1		$1.00
Vendor **CAPITAL FARM CREDIT**									
55529	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164786		11/25/2019	12/03/2019	11/25/2019	11/25/2019	12/03/2019	4.00
		Vendor **CAPITAL FARM CREDIT** Totals				Invoices	1		$4.00
Vendor **CAPITAL FARM CREDIT**									
55701	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164788		11/25/2019	12/03/2019	11/25/2019	11/25/2019	12/03/2019	4.00
		Vendor **CAPITAL FARM CREDIT** Totals				Invoices	1		$4.00
Vendor **CAPITAL FARM CREDIT**									
56964	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164982		12/10/2019	12/17/2019	12/10/2019	12/10/2019	12/17/2019	4.00
		Vendor **CAPITAL FARM CREDIT** Totals				Invoices	1		$4.00
Vendor **CAPITAL TITLE OF TEXAS LLC**									
54474	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164665		11/13/2019	12/03/2019	11/13/2019	11/13/2019	12/03/2019	4.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices	1		$4.00
Vendor **CAPITAL TITLE OF TEXAS LLC**									
57693	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165186		12/17/2019	12/30/2019	12/17/2019	12/17/2019	12/30/2019	12.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices	1		$12.00
Vendor **CLARK HILL PLLC**									
54354	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164664		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	4.00
		Vendor **CLARK HILL PLLC** Totals				Invoices	1		$4.00
Vendor **CLARK HILL PLLC**									
57970	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165187		12/19/2019	12/30/2019	12/19/2019	12/19/2019	12/30/2019	4.00
		Vendor **CLARK HILL PLLC** Totals				Invoices	1		$4.00
Vendor **CLOSINGMARK TITLE**									

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56046	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164975		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	4.00
		Vendor **CLOSINGMARK TITLE** Totals				Invoices	1		$4.00
Vendor **ESTHER CONLEY**									
JP119-84024	REFUND OVERPAYMENT OF FINES	Paid by Check #164791		07/10/2019	12/03/2019	07/10/2019	07/10/2019	12/03/2019	9.90
		Vendor **ESTHER CONLEY** Totals				Invoices	1		$9.90
Vendor **ANGEL DELGADO**									
JP4-179017	REFUND OVERPAYMENT OF FINES	Paid by Check #164792		06/03/2019	12/03/2019	06/03/2019	06/03/2019	12/03/2019	6.00
		Vendor **ANGEL DELGADO** Totals				Invoices	1		$6.00
Vendor **LEIGH ANN ECKERLE**									
JP3-34241	REFUND OVERPAYMENT OF FINES	Paid by Check #164793		09/30/2019	12/03/2019	09/30/2019	10/17/2019	12/03/2019	7.00
		Vendor **LEIGH ANN ECKERLE** Totals				Invoices	1		$7.00
Vendor **EMILYS RENTAL**									
54788	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164670		11/15/2019	12/03/2019	11/15/2019	11/18/2019	12/03/2019	3.00
		Vendor **EMILYS RENTAL** Totals				Invoices	1		$3.00
Vendor **EXCEL TITLE GROUP**									
56493	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164980		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	20.00
		Vendor **EXCEL TITLE GROUP** Totals				Invoices	1		$20.00
Vendor **EXCEL TITLE GROUP LLC**									
56943	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164983		12/10/2019	12/17/2019	12/10/2019	12/10/2019	12/17/2019	4.00
		Vendor **EXCEL TITLE GROUP LLC** Totals				Invoices	1		$4.00
Vendor **FIRST AMERICAN TITLE**									
54882	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164674		11/18/2019	12/03/2019	11/18/2019	11/19/2019	12/03/2019	4.00
		Vendor **FIRST AMERICAN TITLE** Totals				Invoices	1		$4.00
Vendor **FIRST AMERICAN TITLE**									
58287	REFUND ESCROW ACCOUNT	Paid by Check #165188		12/20/2019	12/30/2019	12/20/2019	12/23/2019	12/30/2019	5,000.00
		Vendor **FIRST AMERICAN TITLE** Totals				Invoices	1		$5,000.00
Vendor **KEY TITLE GROUP**									
55206	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164785		11/20/2019	12/03/2019	11/20/2019	11/21/2019	12/03/2019	8.00

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			Vendor **KEY TITLE GROUP** Totals			Invoices	1		$8.00
Vendor **KEY TITLE GROUP**									
56297	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164978		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	4.00
			Vendor **KEY TITLE GROUP** Totals			Invoices	1		$4.00
Vendor **LANGLEY AND BANACK INC**									
57662	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165184		12/16/2019	12/30/2019	12/16/2019	12/17/2019	12/30/2019	4.00
			Vendor **LANGLEY AND BANACK INC** Totals			Invoices	1		$4.00
Vendor **LIFETIME HOA MANAGEMENT**									
55544	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164787		11/22/2019	12/03/2019	11/22/2019	11/25/2019	12/03/2019	6.00
			Vendor **LIFETIME HOA MANAGEMENT** Totals			Invoices	1		$6.00
Vendor **M.H. CERSONSKY**									
19-2601-CV	REFUND OF SHERIFF WRIT SERVICE FEE	Paid by Check #164981		12/04/2019	12/17/2019	12/04/2019	12/04/2019	12/17/2019	275.00
			Vendor **M.H. CERSONSKY** Totals			Invoices	1		$275.00
Vendor **SHAWN LEE MCCAIN**									
JP3-34565	REFUND OVERPAYMENT OF FINES	Paid by Check #164794		09/30/2019	12/03/2019	09/30/2019	10/17/2019	12/03/2019	11.21
			Vendor **SHAWN LEE MCCAIN** Totals			Invoices	1		$11.21
Vendor **MISSION TITLE LP**									
57453	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165185		12/17/2019	12/30/2019	12/17/2019	12/17/2019	12/30/2019	4.00
			Vendor **MISSION TITLE LP** Totals			Invoices	1		$4.00
Vendor **NAVY FEDERAL TITLE SERVICES LLC**									
54268	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164666		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	4.00
			Vendor **NAVY FEDERAL TITLE SERVICES LLC** Totals			Invoices	1		$4.00
Vendor **NETCO TITILE**									
55953	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164974		11/27/2019	12/17/2019	11/27/2019	12/02/2019	12/17/2019	4.00
			Vendor **NETCO TITILE** Totals			Invoices	1		$4.00
Vendor **ASHLEY NEWTH**									
JP3-33173	REFUND OVERPAYMENT OF FINES	Paid by Check #164795		07/10/2019	12/03/2019	07/10/2019	07/10/2019	12/03/2019	23.00
			Vendor **ASHLEY NEWTH** Totals			Invoices	1		$23.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **NORMAN & OLIVER PC**									
54368	REFUND OVERAPAYMENT OF RECORDING FEES	Paid by Check #164667		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	4.00
		Vendor **NORMAN & OLIVER PC** Totals				Invoices	1		$4.00
Vendor **CHRISTIAN NUNEZ ZAMORA**									
JP119-85027	REFUND OVERPAYMENT OF FINES	Paid by Check #164796		09/30/2019	12/03/2019	09/30/2019	10/17/2019	12/03/2019	18.00
		Vendor **CHRISTIAN NUNEZ ZAMORA** Totals				Invoices	1		$18.00
Vendor **OLD REPUBLIC TITLE**									
55355	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164783		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	4.00
		Vendor **OLD REPUBLIC TITLE** Totals				Invoices	1		$4.00
Vendor **OSN TEXAS LLC**									
55771	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164797		11/26/2019	12/03/2019	11/26/2019	11/27/2019	12/03/2019	8.00
		Vendor **OSN TEXAS LLC** Totals				Invoices	1		$8.00
Vendor **PERCH TITLE OF TEXAS LLC**									
54740	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164671		11/15/2019	12/03/2019	11/15/2019	11/18/2019	12/03/2019	16.00
		Vendor **PERCH TITLE OF TEXAS LLC** Totals				Invoices	1		$16.00
Vendor **PROSPERITY BANK**									
56185	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164976		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	4.00
		Vendor **PROSPERITY BANK** Totals				Invoices	1		$4.00
Vendor **PULMAN CAPPUCCIO & PULLEN LLP**									
55035	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164675		11/19/2019	12/03/2019	11/19/2019	11/19/2019	12/03/2019	4.00
		Vendor **PULMAN CAPPUCCIO & PULLEN LLP** Totals				Invoices	1		$4.00
Vendor **RB MORTGAGE**									
56325	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164979		12/03/2019	12/17/2019	12/03/2019	12/03/2019	12/17/2019	1.00
		Vendor **RB MORTGAGE** Totals				Invoices	1		$1.00
Vendor **ERIKA SANCHEZ**									
JP3-33592	REFUND OVERPAYMENT OF FINES	Paid by Check #164798		06/03/2019	12/03/2019	06/03/2019	06/03/2019	12/03/2019	25.00
		Vendor **ERIKA SANCHEZ** Totals				Invoices	1		$25.00
Vendor **REX SCHNITZ**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19A000292	REIMB FOR ESTRAY CATCH CASE #19A000292	Paid by Check #164802		06/25/2019	07/16/2019	06/25/2019	07/12/2019	12/05/2019	20.00
		Vendor **REX SCHNITZ** Totals			Invoices		1		$20.00
Vendor **FRANCIS SCHULTZ**									
JP119-83292	REFUND OVERPAYMENT OF FINES	Paid by Check #164799		07/10/2019	12/03/2019	07/10/2019	07/10/2019	12/03/2019	9.90
		Vendor **FRANCIS SCHULTZ** Totals			Invoices		1		$9.90
Vendor **SECURITY SERVICE FCU**									
54732	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164672		11/15/2019	12/03/2019	11/15/2019	11/18/2019	12/03/2019	4.00
		Vendor **SECURITY SERVICE FCU** Totals			Invoices		1		$4.00
Vendor **STANFORD FEDERAL CREDIT UNION**									
56130	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164977		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	15.00
		Vendor **STANFORD FEDERAL CREDIT UNION** Totals			Invoices		1		$15.00
Vendor **STEWART TITLE COMPANY**									
57398	REFUND ESCROW ACCOUNT	Paid by Check #165183		12/13/2019	12/30/2019	12/13/2019	12/13/2019	12/30/2019	3,000.00
		Vendor **STEWART TITLE COMPANY** Totals			Invoices		1		$3,000.00
Vendor **WALTER CHARLES STREETER**									
JP3-33659	REFUND OVERPAYMENT OF FINES	Paid by Check #164800		09/30/2019	12/03/2019	09/30/2019	10/17/2019	12/03/2019	10.00
		Vendor **WALTER CHARLES STREETER** Totals			Invoices		1		$10.00
Vendor **RICHARD SUNIGA**									
JP119-83353	REFUND OVERPAYMENT OF FINES	Paid by Check #164801		09/30/2019	12/03/2019	09/30/2019	10/17/2019	12/03/2019	6.00
		Vendor **RICHARD SUNIGA** Totals			Invoices		1		$6.00
Vendor **VANDERBILT MORTGAGE & FINANCE INC**									
54797	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164673		11/15/2019	12/03/2019	11/15/2019	11/18/2019	12/03/2019	4.00
		Vendor **VANDERBILT MORTGAGE & FINANCE INC** Totals			Invoices		1		$4.00
Vendor **VANTAGE POINT TITLE LLC**									
54322	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164668		11/13/2019	12/03/2019	11/13/2019	11/13/2019	12/03/2019	4.00
		Vendor **VANTAGE POINT TITLE LLC** Totals			Invoices		1		$4.00
Vendor **VYLLA TITLE LLC**									
55601	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164789		11/25/2019	12/03/2019	11/25/2019	11/25/2019	12/03/2019	2.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/19 - 12/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **VYLLA TITLE LLC** Totals			Invoices	1		$2.00
			Grand Totals			Invoices	1502		$6,199,772.85