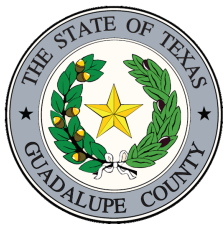


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

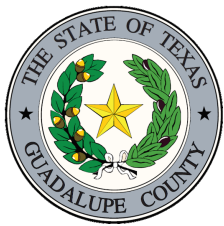


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			Vendor 8577 - AACOG Totals	Invoices			3		\$75.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC113019	LAW LIBRARY NETWORK FIELD SUPPORT 11/19	Paid by Check #164947		11/30/2019	12/17/2019	11/30/2019	12/02/2019	12/17/2019	404.00
			Vendor 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									

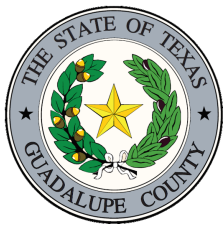


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6847591	#D10468-DRIVE LINE COUPLER,HUB	Paid by Check #164679		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	1,027.31
Vendor 1035 - ALAMO GROUP Totals									Invoices 1 \$1,027.31
Vendor 11259 - AM & N ELECTRONICS									
35042	JAIL-RELOCATE 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

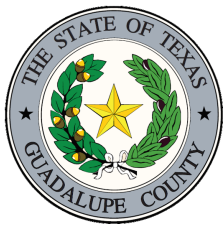


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		Vendor	12735 - ARROWHEAD FORENSICS	Totals		Invoices		1	\$37.85
Vendor 5023 - AT&T									
6079566.10/19	COUNTY SIP FLEX LINE 10/19	Paid by Check #164803		10/19/2019	11/05/2019	10/19/2019	10/28/2019	12/09/2019	784.12
6079566.11/19	COUNTY SIP FLEX 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

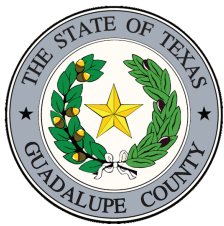


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2872948768411219	CO ATTY CELL PHONE SERVICE 12/19	Paid by Check #164986		12/01/2019	12/17/2019	12/01/2019	12/12/2019	12/17/2019	85.72
Vendor 1926 - AT&T MOBILITY Totals									
							Invoices	7	\$6,023.71
Vendor 8178 - AT&T MOBILITY									
2872875678591119	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									

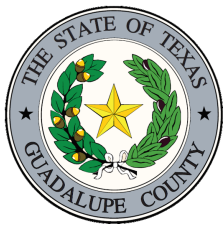


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90662	INTERPRETER FOR 19-0664-CV	Paid by Check #164657		10/17/2019	12/03/2019	10/17/2019	11/19/2019	12/03/2019	276.10
90682	INTERPRETER FOR 19-2091-CR	Paid by Check #164657		11/04/2019	12/03/2019	11/04/2019	11/19/2019	12/03/2019	446.40
90690	INTERPRETER 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,ATAK	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,B UILDER	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

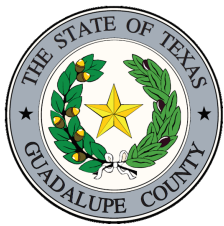


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75307173	CUPS,COMP TRAY,SPOONS,CLAMSHELL	Paid by Check #164840		11/13/2019	12/17/2019	11/13/2019	12/05/2019	12/17/2019	248.47
75315963	FOOD	Paid by Check #164840		11/20/2019	12/17/2019	11/20/2019	12/05/2019	12/17/2019	1,987.99
75315964	FILM WRAP,BOWLS,CUPS	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,PARAM OUNT	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

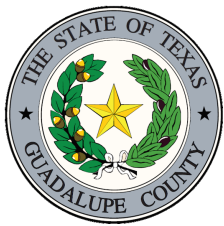


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41442	HUBER RD-RENT TRACTOR AND SHREDDER 10/24/19	Paid by Check #164743		10/25/2019	12/03/2019	10/25/2019	11/20/2019	12/03/2019	523.91
41621	ALTWEIN RD-RENT PLATE TAMPER	Paid by Check #164611		11/05/2019	12/03/2019	11/05/2019	11/12/2019	12/03/2019	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

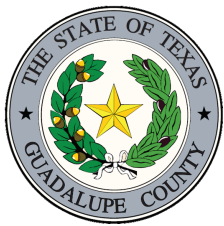


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Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
709278	CO CLK PLAT SCANNER 11/1-30/19	Paid by Check #164917		11/27/2019	12/17/2019	11/27/2019	12/05/2019	12/17/2019	66.50
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$66.50
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



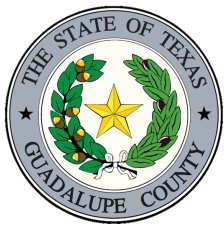
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Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0011764	SO PARKING LOT-RENT STRIPING MACHINE	Paid by Check #1036		12/13/2019	12/30/2019	12/13/2019	12/16/2019	12/30/2019	125.00
ORD0011192	STOCK-ADHESIVE BITUMEN,PAVEMENT REFLECTORS(2000)	Paid by Check #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

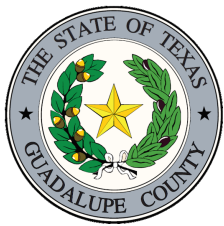


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22-0030-00.11/19	SCHERTZ BLDG WATER SERVICE 11/19	Paid by Check #164734		11/20/2019	12/03/2019	11/20/2019	11/27/2019	12/03/2019	61.49
22-0035-00.11/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/19	Paid by Check #164734		11/20/2019	12/03/2019	11/20/2019	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

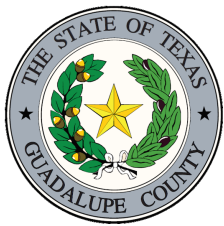


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201911-0	INMATE MEDICAL SERVICE	Paid by Check #165057		11/30/2019	12/30/2019	11/30/2019	12/16/2019	12/30/2019	200.99
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									

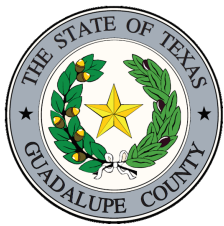


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NOV19STMT	SALES & USE TAX 11/19	Paid by EFT #2704		11/30/2019	12/20/2019	12/20/2019	12/17/2019	12/20/2019	730.33
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices			1		\$730.33
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
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

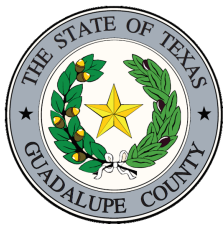


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201912370659	JAIL SALT FOR WATER SOFTENER 11/19	Paid by Check #165007		11/30/2019	12/30/2019	11/30/2019	12/19/2019	12/30/2019	334.50
			Vendor 470 - CULLIGAN	Totals		Invoices	3		\$937.00
Vendor 13502 - MELISSA DE LA CRUZ									
11/13/19.M	MILEAGE,PARKING-REGIONAL POOL WRKSH 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									

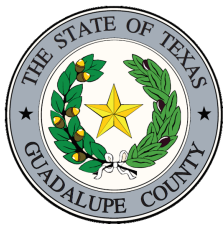


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36912522943	TAX TV/CABLE SERVICE 11/19	Paid by Check #164746		11/19/2019	12/03/2019	11/19/2019	11/25/2019	12/03/2019	138.98
37007123943	TAX TV/CABLE SERVICE 12/19	Paid by Check #165109		12/19/2019	12/30/2019	12/19/2019	12/23/2019	12/30/2019	138.98
			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. SHELLEY-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

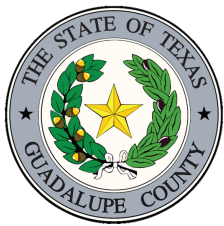


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80094266.1/20	HOTEL WHITAKER,ROBLES-GANG INTEL&SUPERVSN CONF 1/14-17/20.AUSTIN	Paid by Check #164865		10/15/2019	12/17/2019	10/15/2019	11/01/2019	12/17/2019	572.13
82446554.1/20	HOTEL MARTINEZ-GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #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&SUPERVISION 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&SUPERVISION 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									

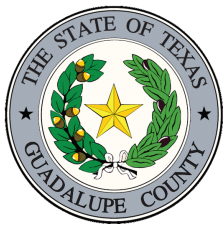


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-0336-CR	TORREZ-COURT APPOINTED ATTORNEY	Paid by Check #164659		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	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 <u>\$1,800.00</u>
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 <u>\$14.35</u>
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 <u>\$300.00</u>
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 <u>\$220.34</u>
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 <u>\$3,399.75</u>
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 <u>\$14.25</u>
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

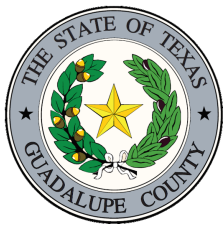


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	13072 - FASTSIGNS OF NEW BRAUNFELS Totals			Invoices		6	\$1,627.55
Vendor 1187 - FEDERAL EXPRESS CORP.									
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									

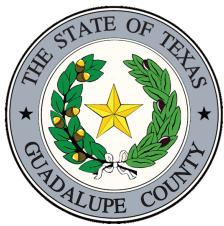


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11192019	LASIK REIMBURSEMENT-ONE TIME REIMB 2019	Paid by Check #4047		11/19/2019	12/17/2019	11/19/2019	11/19/2019	12/17/2019	1,000.00
Vendor 13657 - MICHAEL F. GEARY Totals									Invoices 1 \$1,000.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, 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

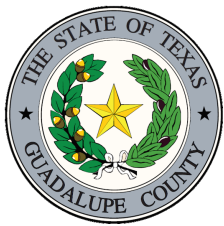


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Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC									
02088055.2020	GAAFR NEWSLETTER SUBSCRIPTION 3/1/20-2/28/21	Paid by Check #165108		12/10/2019	12/30/2019	12/10/2019	12/20/2019	12/30/2019	50.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC 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,LAT CH 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

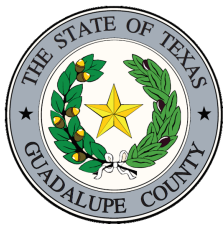
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals

Invoices

24

\$180.00

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

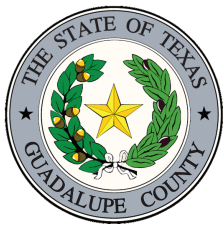


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2020-00000109	12-6-19 Property Tax Escrow Accounts	Paid by EFT #192508		12/06/2019	12/06/2019	12/06/2019	12/06/2019	12/06/2019	2,677.12
2020-00000152	12-20-19 Property Tax Escrow Accounts*	Paid by EFT #193236		12/20/2019	12/20/2019	12/20/2019	12/20/2019	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

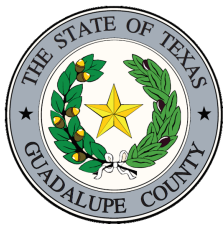


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Vendor 5428 - GUADALUPE COUNTY CSCD									
102946012	REIMB ADULT PROB COPIER LEASE 10/29/19-11/28/19	Paid by Check #164855		11/08/2019	12/17/2019	11/08/2019	12/03/2019	12/17/2019	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$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									

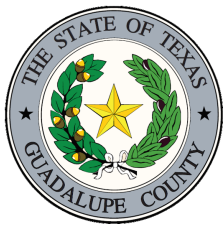


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DRUG.11/19	PRE EMPLOYMENT DRUG SCREENS 11/19	Paid by Check #165096		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	40.00
DRUG.9/19	PRE EMPLOYMENT DRUG SCREENS 9/19	Paid by Check #165096		12/01/2019	12/30/2019	12/01/2019	12/09/2019	12/30/2019	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 9/19	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

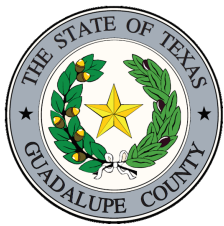


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GREMEG00011119	#14225-02 INMATE MEDICAL SERVICE 11/25/19	Paid by Check #165099		11/25/2019	12/30/2019	11/25/2019	12/13/2019	12/30/2019	90.62
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	8	\$1,641.91
Vendor 5811 - 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

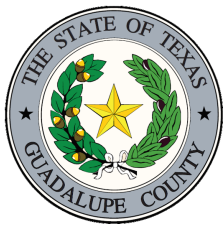


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152309	CO ATTY ANNUAL OFFICE MEETING- FOOD,DRINKS,NAPKINS,PLATES	Paid by Check #165104		12/19/2019	12/30/2019	12/19/2019	12/19/2019	12/30/2019	37.81
Vendor 8399 - HEB Totals									Invoices 2 165.10
Vendor 1279 - HELPING HAND HARDWARE									
0640.11/19	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

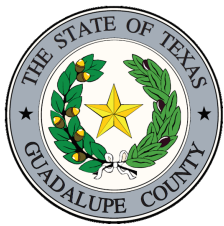


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2019-CV-0542	PEREA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2691		12/12/2019	12/30/2019	12/12/2019	12/13/2019	12/30/2019	75.00
191942CV.101819	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2691		12/16/2019	12/30/2019	12/16/2019	12/19/2019	12/30/2019	150.00
Vendor 10130 - THOMAS HILLE Totals									Invoices 10
									\$1,650.00
Vendor 5371 - HOME DEPOT / GECF									
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

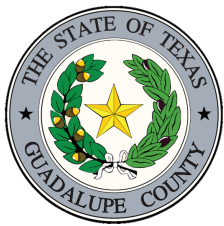


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4010616	BLACKJACK OAK RD- MAILBOX,MAIL BOX POST,NUMBERS(3)	Paid by Check #164854		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	151.37
3011647	SHOP-GC#10467-WIRE ROPE,WIRE ROPE FERRULES	Paid by Check #165059		12/16/2019	12/30/2019	12/16/2019	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

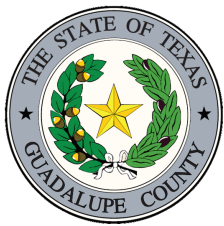


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Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals						Invoices	2		\$2,118.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS 295348	REPAIR RADIOS(7)	Paid by Check #164580		11/08/2019	12/03/2019	11/08/2019	11/14/2019	12/03/2019	833.87
Vendor 4048 - INDUSTRIAL 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,ACETYLEN E,HINGES,HANDLES,LATCHES,CL AMPS	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,UNDERW EAR	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

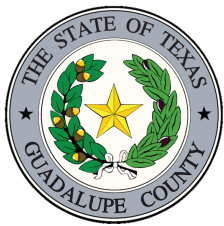


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191983CV.111419	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2639		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
181598CV.111419	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #2639		11/20/2019	12/03/2019	11/20/2019	11/22/2019	12/03/2019	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

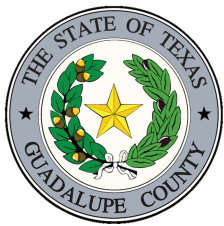


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J-19-131.121219	COURT APPOINTED ATTORNEY	Paid by EFT #2685		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	25.00
J-19-29	COURT APPOINTED ATTORNEY	Paid by EFT #2685		12/12/2019	12/30/2019	12/12/2019	12/16/2019	12/30/2019	25.00
Vendor 3125 - 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

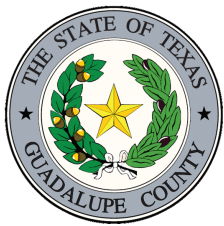


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Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC		Totals			Invoices		1		\$1,425.00
Vendor 12812 - JOHNSON CONTROLS INC									
21266980	DETENTION-FIRE ALARM,SPRINKLER SYSTEM,KITCHEN HOOD INSPECTIONS	Paid by Check #164642		10/23/2019	12/03/2019	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,S ODA,ANTIBAC,LOTION,SHAMP,C ONDIT,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,S ODA,ANTIBAC,LOTION,SHAMP,C ONDIT,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

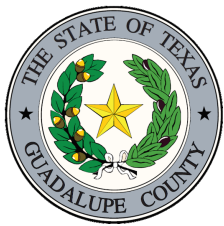


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1216853	COMMISSARY- SNACKS,HYGIENE,NOTEBOOKS,G .CARDS,MEDS,C.DROPS	Paid by Check #164564		10/30/2019	12/03/2019	10/30/2019	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,S ODA,ANTIBAC,LOTION,SHAMP,C ONDIT,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,S ODA,ANTIBAC,LOTION,SHAMP,C ONDIT,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,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	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,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	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,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	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,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	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,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	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,S ODA,SHAMP,TBRUSH,POMADE,S OAP,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,S ODA,SHAMP,TBRUSH,POMADE,S OAP,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,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	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,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,TPA STE	Paid by Check #165006		11/19/2019	12/30/2019	11/19/2019	12/13/2019	12/30/2019	448.40

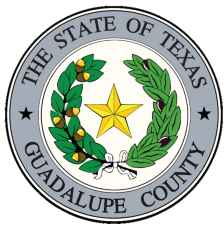


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1224834	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,TPA STE	Paid by Check #165006		11/19/2019	12/30/2019	11/19/2019	12/13/2019	12/30/2019	3,350.65
1226752	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,TPA STE	Paid by Check #165006		11/22/2019	12/30/2019	11/22/2019	12/13/2019	12/30/2019	2,127.69
1226753	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,TPA STE	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,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,TPA STE	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,LOT ION,SHAMP,CONDIT,CARDS,TBR USH	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,LOT ION,SHAMP,CONDIT,CARDS,TBR USH	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,LOT ION,SHAMP,CONDIT,CARDS,TBR USH	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,LOT ION,SHAMP,CONDIT,CARDS,TBR USH	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,LOT ION,SHAMP,CONDIT,CARDS,TBR USH	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

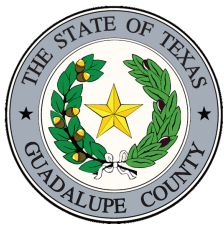


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OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by Check #164688		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/03/2019	4,316.74
Vendor 1362 - KINGSBURY V F D Totals									
Invoices								2	\$8,633.48
Vendor 4678 - THE KOEHLER COMPANY									
LEADDN#2.10/19	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 COPSUNC 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

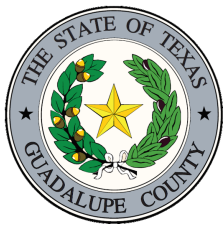


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Vendor 12373 - STEPHANIE KOONTZ									
11/24-27/19.P	PARKING-TEXAS EMS CONFERENCE 11/24-27/19.FORT WORTH	Paid by Check #164946		12/05/2019	12/17/2019	12/05/2019	12/05/2019	12/17/2019	90.93
Vendor 12373 - STEPHANIE KOONTZ Totals							Invoices	1	\$90.93
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

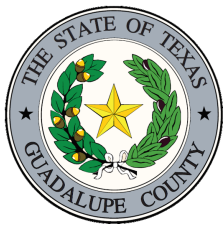


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X201107332:01	SPRING BRAKE VALVE SYSTEM,VALVE ASSEMBLY,GC#16378- INJECTORS	Paid by Check #164818		11/27/2019	12/17/2019	11/27/2019	12/05/2019	12/17/2019	(2,187.52)
X201107334:01	SPRING BRAKE VALVE SYSTEM,VALVE ASSEMBLY,GC#16378- INJECTORS	Paid by Check #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 <u>\$17,182.10</u>
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 <u>\$450.00</u>
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 <u>\$6,589.44</u>
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 <u>\$30.48</u>
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 <u>\$300.00</u>
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

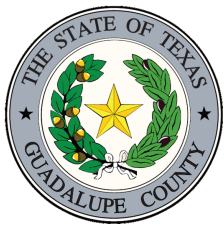


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CCL-19-0521	TURNER-COURT APPOINTED ATTORNEY	Paid by Check #164651		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	225.00
CCL-18-1154	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #164957		12/05/2019	12/17/2019	12/05/2019	12/06/2019	12/17/2019	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									

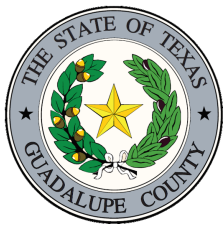


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07-1463-CR	RAMOS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164646		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
182428CV.111419	BELLY-COURT APPOINTED ATTORNEY	Paid by Check #164762		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	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. KAPPMAYER									
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

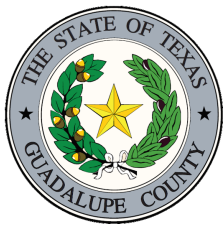


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CCL-19-1226	THIPPATONG-COURT APPOINTED ATTORNEY	Paid by EFT #2696		12/10/2019	12/30/2019	12/10/2019	12/11/2019	12/30/2019	75.00
J-19-22	COURT APPOINTED ATTORNEY	Paid by EFT #2696		12/19/2019	12/30/2019	12/19/2019	12/23/2019	12/30/2019	75.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER 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	BELLY-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

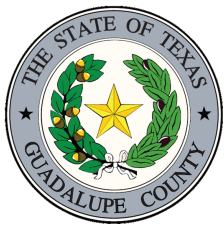


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192346CV.112519	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2695		12/16/2019	12/30/2019	12/16/2019	12/19/2019	12/30/2019	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals						Invoices	12		\$1,800.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, 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

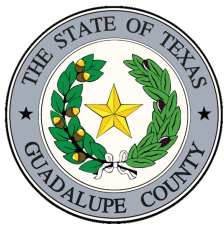


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192137CV.111919	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by EFT #2638		11/21/2019	12/03/2019	11/21/2019	11/25/2019	12/03/2019	150.00
192405CV.111919	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY	Paid by EFT #2638		11/21/2019	12/03/2019	11/21/2019	11/25/2019	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

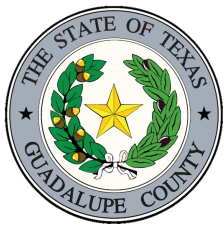


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CCL-19-0995	PEREZ, III-COURT APPOINTED ATTORNEY	Paid by Check #164630		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	75.00
CCL-19-1052	BERGH-COURT APPOINTED ATTORNEY	Paid by Check #164630		11/13/2019	12/03/2019	11/13/2019	11/18/2019	12/03/2019	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

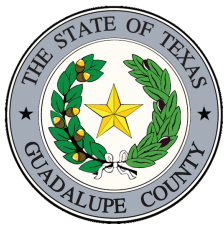


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19-1794-CR	RAMIREZ-COURT APPOINTED ATTORNEY, JF	Paid by Check #164756		11/20/2019	12/03/2019	11/20/2019	11/21/2019	12/03/2019	600.00
19-2068-CR	GARZA-COURT APPOINTED ATTORNEY JF	Paid by Check #165146		12/11/2019	12/30/2019	12/11/2019	12/13/2019	12/30/2019	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

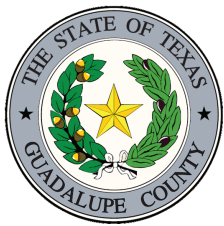


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3092340917	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/19	Paid by Check #165056		11/30/2019	12/30/2019	11/30/2019	12/11/2019	12/30/2019	657.65
Vendor 5009 - LEXIS-NEXIS Totals									Invoices 4 \$881.65
Vendor 1149 - STEVEN A. LOGSDON									
WILDER.11/19	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

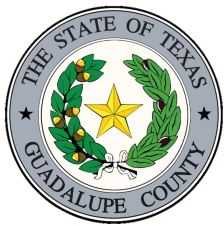


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			Vendor 4350 - SYLVIA LOZANO Totals	Invoices			1		\$335.00
Vendor 6107 - TILLIE B. LUKE									
CCL-19-0649	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2600		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	150.00
180311CV.110519	FAHLMAN-COURT 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

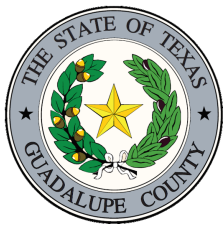


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191976CV.103119	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #164653		11/07/2019	12/03/2019	11/07/2019	11/13/2019	12/03/2019	282.00
191162CV.103119	FLORES,RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #164653		11/14/2019	12/03/2019	11/14/2019	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									

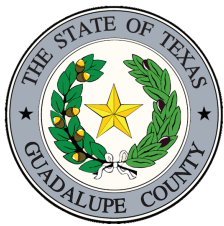


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
199926	COLLECTION FEE 9/29/19 JP#1	Paid by EFT #2598		09/29/2019	12/03/2019	10/31/2019	11/14/2019	12/03/2019	105.00
200243	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

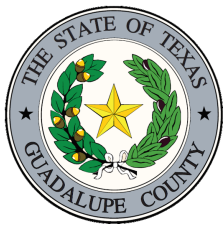


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Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-19-0557	CHAUDAIN-COURT APPOINTED ATTORNEY	Paid by EFT #2609		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	100.00
CCL-19-0519	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by EFT #2637		11/25/2019	12/03/2019	11/25/2019	11/26/2019	12/03/2019	150.00
CCL-19-1211	HOFFAUER-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									

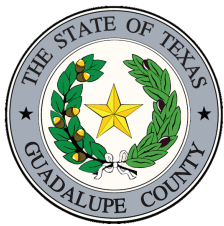


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19-1773-CR	CANNON-COURT APPOINTED ATTORNEY	Paid by Check #164609		11/14/2019	12/03/2019	11/14/2019	11/19/2019	12/03/2019	600.00
Vendor 8356 - JAMES E. MILLAN Totals									Invoices 1 <u>\$600.00</u>
Vendor 11574 - MATTHEW MIRANDA									
10/1/19	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 <u>\$707.92</u>
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 <u>\$430.00</u>
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 <u>\$1,035.00</u>
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 <u>\$13,301.53</u>
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 <u>\$510.00</u>
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 <u>\$118.60</u>

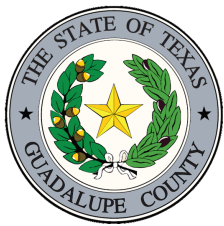


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Vendor 6750 - NARDIS INC									
0179904-IN	BALLISTICS VEST-LANDINGHAM	Paid by Check #164728		11/14/2019	12/03/2019	11/14/2019	11/26/2019	12/03/2019	699.00
0179905-IN	BALLISTICS VEST-T.BIGLER	Paid by Check #164728		11/14/2019	12/03/2019	11/14/2019	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

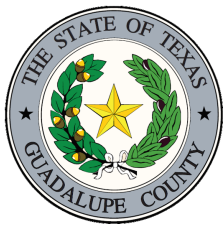


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Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals						Invoices	2		\$77.49
Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG 671168	EMPLOYMENT AD-BLDG MAINT PART-TIME CUSTODIAN 11/17;24/19	Paid by Check #164841		11/30/2019	12/17/2019	11/30/2019	12/09/2019	12/17/2019	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

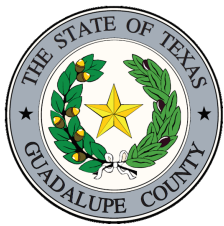


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1799955	MILK,JUICE	Paid by Check #164835		11/15/2019	12/17/2019	11/15/2019	12/05/2019	12/17/2019	653.44
1802795	MILK,JUICE	Paid by Check #164835		11/19/2019	12/17/2019	11/19/2019	12/05/2019	12/17/2019	481.75
1806645	MILK,JUICE	Paid by Check #164835		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

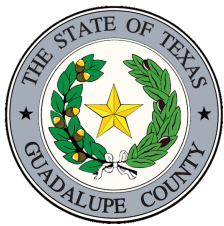


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402252422-001	PORTABLE SCANNER,PLANNER,CHAIR,ENVEL OPES	Paid by Check #164846		11/13/2019	12/17/2019	11/13/2019	11/21/2019	12/17/2019	293.18
402261775-001	PAPER PLATES,HANGING FOLDERS,PAPER TOWELS,COFFEE,CARTRIDGES	Paid by Check #164701		11/13/2019	12/03/2019	11/13/2019	11/21/2019	12/03/2019	695.35
402266020-001	PORTABLE SCANNER,PLANNER,CHAIR,ENVEL OPES	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,ENVEL OPES	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,BATTER Y 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,BATTER Y 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

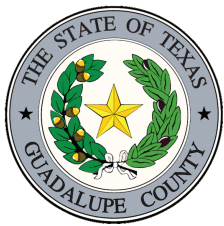


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405312672-001	MARKERS,PENS,STAPLES	Paid by Check #164701		11/20/2019	12/03/2019	11/20/2019	11/26/2019	12/03/2019	49.58
405368249-001	FILE CABINETS,UTILITY KNIVES,BUBBLE WRAP,TAPE,MARKERS,CART	Paid by Check #165049		11/20/2019	12/30/2019	11/20/2019	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	Paid by Check #164846		11/21/2019	12/17/2019	11/21/2019	12/06/2019	12/17/2019	53.58
405859106-001	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	Paid by Check #164846		11/22/2019	12/17/2019	11/22/2019	12/06/2019	12/17/2019	189.98
406384323-001	DISPENSER,RUBBER BANDS CHAIR,LAMINATING POUCHES,TAPE	Paid by Check #164846		11/22/2019	12/17/2019	11/22/2019	12/06/2019	12/17/2019	17.20
405998250-001	DISPENSER,RUBBER BANDS 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

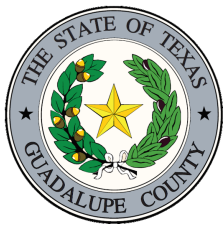


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410979394-001	TAPE DISPENSER,FINGERTIP MOISTENER,CUPS,CD SPINDLE,CARTRIDGES	Paid by Check #165049		12/04/2019	12/30/2019	12/04/2019	12/09/2019	12/30/2019	12.74
410996638-001	DVD SPINDLE,BINDER,ENVELOPES,BA TTERIES	Paid by Check #164846		12/04/2019	12/17/2019	12/04/2019	12/09/2019	12/17/2019	76.97
411000227-001	DVD SPINDLE,BINDER,ENVELOPES,BA TTERIES	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,STA PLES,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,STA PLES,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,BA TTERIES	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,RUL ER	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	4.89

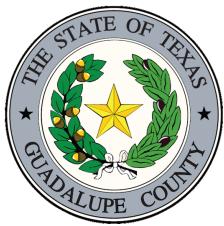


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414255377-001	COLOR PENCILS,INDEX CARDS,BINDERS,CALENDAR,RULER	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/17/2019	12/30/2019	169.44
414309092-001	ENVELOPES,TAPE,CARTRIDGES	Paid by Check #165049		12/11/2019	12/30/2019	12/11/2019	12/17/2019	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									

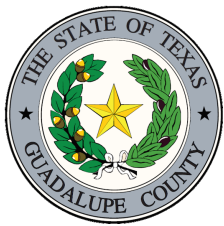


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BURKE.11/19	INDIGENT CREMATION-P.BURKE	Paid by Check #164572		11/11/2019	12/03/2019	11/11/2019	11/12/2019	12/03/2019	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

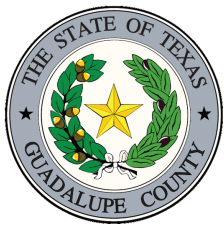


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CCL-19-1173	MEADOR-COURT APPOINTED ATTORNEY	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/17/2019	12/30/2019	75.00
CCL-19-1175	TORRES-COURT APPOIINTED ATTORNEY	Paid by EFT #2692		12/16/2019	12/30/2019	12/16/2019	12/17/2019	12/30/2019	75.00
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

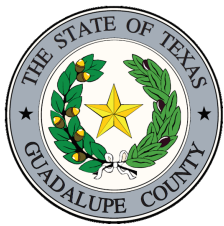


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1014513560	JP#1 POSTAGE METER LEASE 10/1/19-12/31/19	Paid by Check #165068		12/11/2019	12/30/2019	12/11/2019	12/20/2019	12/30/2019	180.00
Vendor 5825 - PITNEY BOWES INC. Totals									Invoices 2 <u>\$1,483.68</u>
Vendor 5582 - PITNEY BOWES PURCHASE 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 <u>\$1,500.00</u>
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 <u>\$1,200.00</u>
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 <u>\$1,432.00</u>
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 <u>\$395.00</u>
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 <u>\$945.00</u>
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 <u>\$42.50</u>
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

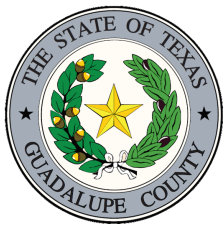


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6756-20191125-1	WIRELESS INTERNET SERVICE (EAST) 11/19	Paid by Check #164915		11/25/2019	12/17/2019	11/25/2019	11/25/2019	12/17/2019	49.95
6757-20191125-1	WIRELESS INTERNET SERVICE (WEST) 11/19	Paid by Check #164915		11/25/2019	12/17/2019	11/25/2019	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

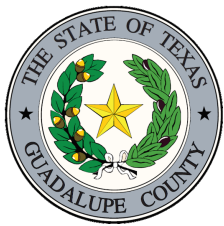


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Vendor 13068 - REPUBLIC SERVICES, INC. Totals						Invoices	2		\$11,600.00
Vendor 11231 - RIVER CITY PRODUCE									
02213947	FOOD	Paid by Check #164621		11/11/2019	12/03/2019	11/11/2019	11/14/2019	12/03/2019	294.75
02216266	FOOD	Paid by Check #165117		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									

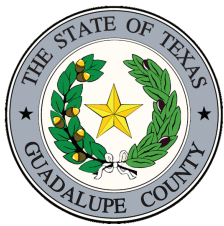


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NOV19STMT	MONTHLY BUDGET ALLOTMENT 11/19	Paid by EFT #2681		11/20/2019	12/03/2019	11/20/2019	11/20/2019	12/18/2019	5,231.66
OCT19STMT	MONTHLY BUDGET ALLOTMENT 10/19	Paid by EFT #2681		11/20/2019	12/03/2019	10/31/2019	11/20/2019	12/18/2019	5,231.66
Vendor			1325 - SAND HILLS V F D Totals			Invoices		2	\$10,463.32
Vendor 12643 - SAREEN, PLLC									
16-1753-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,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

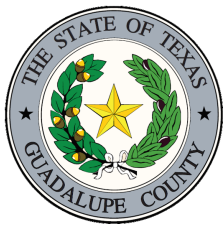


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12859 - LORI SCHMID Totals				Invoices			1		\$570.00
Vendor 12426 - SCHOON LAW FIRM, P.C. 19-1916-CV	RICES-COURT 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

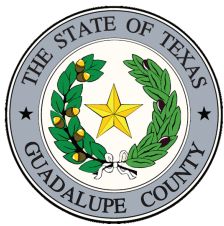


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81563	EMPLOYMENT AD-JAIL DETENTION OFFICER 10/21/19- 11/1/19	Paid by Check #164724		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	324.00
81752	EMPLOYMENT AD-JAIL DETENTION OFFICER 11/1/19	Paid by Check #165075		11/25/2019	12/30/2019	11/25/2019	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

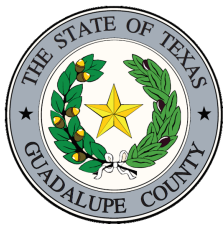


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Vendor 345 - SEGUIN PATHOLOGY SERVICES P.A.		Totals				Invoices	1		\$65.22
Vendor 11120 - SEGUIN UROLOGY									
16-1733-CR	EXPERT WITNESS EXPENSES 16-1733-CR	Paid by Check #164930		04/16/2019	12/17/2019	10/01/2019	12/02/2019	12/17/2019	2,800.00
Vendor 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									

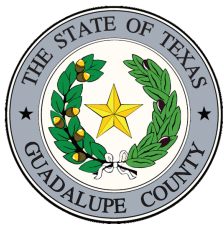


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11/10/19	SANITY EVALUATION	Paid by Check #164732		11/10/2019	12/03/2019	11/10/2019	11/22/2019	12/03/2019	600.00
11/11/19	SANITY EXAMINATION	Paid by Check #164603		11/11/2019	12/03/2019	11/11/2019	11/20/2019	12/03/2019	600.00
FRANKLIN.11/19	D. FRANKLIN-PSYCHOLOGICAL 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 - SPARKLETT'S 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

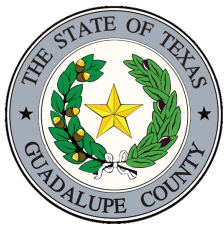


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11139601.12/19	CCL2 BOTTLED WATER SERVICE 12/19	Paid by Check #165004		12/10/2019	12/17/2019	12/10/2019	12/12/2019	12/17/2019	33.04
16102896.12/19	COURTHOUSE BOTTLED WATER SERVICE 12/19	Paid by Check #165005		12/10/2019	12/17/2019	12/10/2019	12/12/2019	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

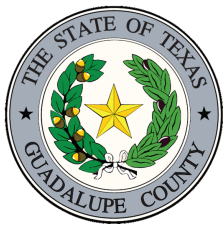


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COPAY2019Q1Q2Q3	RX COPAY MAX PY 2019 Q1,Q 2, Q3	Paid by Check #4046		11/22/2019	12/17/2019	11/22/2019	11/25/2019	12/17/2019	5,100.00
2021054	RX CLAIM 11/1-15/2019	Paid by Check #4046		11/26/2019	12/17/2019	11/26/2019	11/26/2019	12/17/2019	49,637.85
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

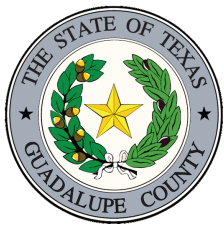


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Vendor 12252 - TELERUS, INC. Totals				Invoices			2		\$1,800.00
Vendor 12744 - TESS HOUSE LAW, PLLC									
172526CV.111419	BONNEY JR, CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2642		11/19/2019	12/03/2019	11/19/2019	11/22/2019	12/03/2019	150.00
182428CV.111419	BELLY-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

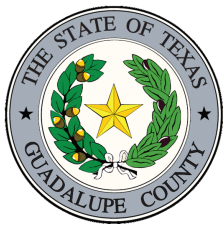


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Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS									
DOSS.1/20	REG DOSS-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #164711		11/21/2019	12/03/2019	11/21/2019	11/21/2019	12/03/2019	200.00
HAYES.1/20	REG HAYES-2020 MID WINTER 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

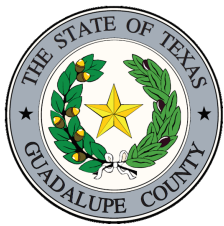


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Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2020-00000149	12-20-19 Adult Probation Pre Tax	Paid by EFT #193240		12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019	5,917.35
	*								
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE 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

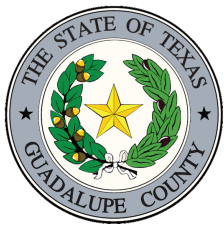


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Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT		Totals				Invoices	3		\$169.92
Vendor 5911 - TEXAS PUBLIC HEALTH ASSN									
KIEL.12/19	REG KIEL-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164716		11/05/2019	12/03/2019	11/05/2019	11/21/2019	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
S9YLBTRMZ.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

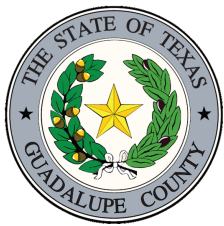


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13658 - THE GEORGE Totals				Invoices				4	\$1,753.59
Vendor 13526 - THE LAMERSON LAW FIRM									
17-2121-CR	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

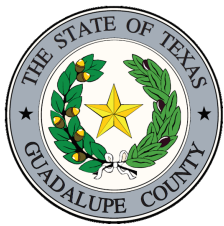


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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-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									
20211REVIS	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

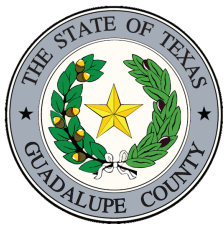


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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

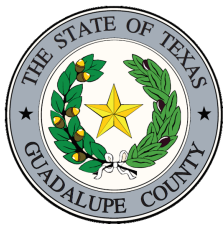
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Vendor **8675 - TORMAX TECHNOLOGIES** Totals

Invoices

1

\$1,811.36

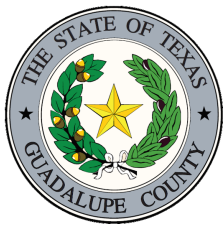


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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

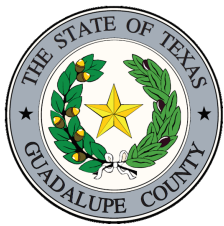


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ZWICKE.4/20	REG(3)-TYLER CONNECT CONFERENCE 4/26- 29/20.ORLANDO	Paid by Check #165103		12/19/2019	12/30/2019	12/19/2019	12/20/2019	12/30/2019	975.00
BLANKENSHIP.4/20	REG(3)-TYLER CONNECT CONFERENCE 4/26- 29/20.ORLANDO	Paid by Check #165103		12/20/2019	12/30/2019	12/20/2019	12/20/2019	12/30/2019	975.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals									Invoices 6 <u>\$113,848.75</u>
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 <u>\$4,000.00</u>
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 <u>\$234.00</u>
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 <u>\$350.00</u>
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 <u>\$1,257.99</u>
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 <u>\$714.09</u>
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 <u>\$2,999.38</u>
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

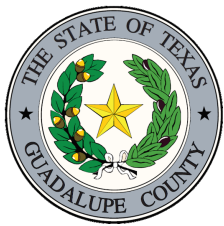


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1096	RETIREMENT PLAQUE-L.STODDARD	Paid by Check #165042		12/09/2019	12/30/2019	12/09/2019	12/13/2019	12/30/2019	26.95
Vendor 3165 - UPS AND GROUNDS Totals									Invoices 2
									\$166.45
Vendor 13605 - US CORRECTIONS LLC									
191359	TRANSPORT 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

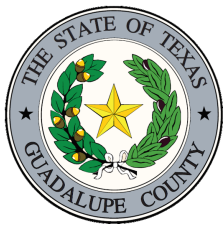


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19-1779-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2694		12/12/2019	12/30/2019	12/12/2019	12/17/2019	12/30/2019	600.00
Vendor 11813 - JULISSA MARIE VELA Totals									Invoices 4 <u>\$2,050.00</u>
Vendor 6805 - VERIZON WIRELESS									
542295366.10/19	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 <u>\$806.49</u>
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 <u>\$8,107.94</u>
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

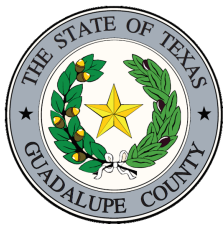


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0245.11/09/19	BEST WESTERN-HOTEL	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	453.25
0245.11/13/19	DESLATTE-TCOLE INSTRU COURSE 11/4-8/19.BRYAN	Paid by Check #164901		11/24/2019	12/17/2019	11/24/2019	12/06/2019	12/17/2019	23.98
0245.11/20/19.A	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	75.00
0245.11/20/19.B	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	200.00
0245.11/22/19	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	75.00
Vendor 8918 - VISA									
7282.10/28/19	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	
Vendor 8388 - VISA Totals									
Invoices 13									\$1,577.50
7282.10/28/19	FRED PRYOR-REG RANFT	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	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	624.23
7282.10/29/19.B1	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	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

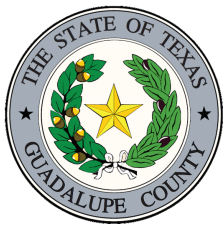


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7282.11/7/19.C1	BALSAM HILL-COURTHOUSE-CHRISTMAS TREE BAG	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	12/03/2019	12/17/2019	237.08
7282.11/9/19.C2	BALSAM HILL-COURTHOUSE-CHRISTMAS TREE BAG	Paid by Check #164911		11/24/2019	12/17/2019	11/24/2019	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

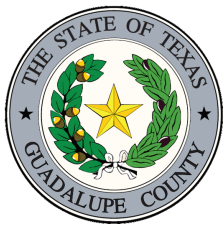


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 5583 - WAL MART	Totals		Invoices		8	\$694.32
Vendor 10109 - WAL MART COMMUNITY									
TR#07766.FY20	DRUG 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

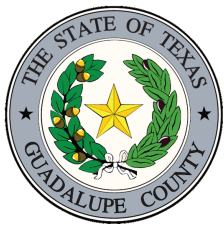


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841488894	(475) TX LOCAL GOVT CODE 2020	Paid by Check #165022		12/04/2019	12/30/2019	12/04/2019	12/20/2019	12/30/2019	77.00
841495209	(453) TX PROPERTY CODE 2020	Paid by Check #165022		12/04/2019	12/30/2019	12/04/2019	12/16/2019	12/30/2019	67.00
Vendor 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

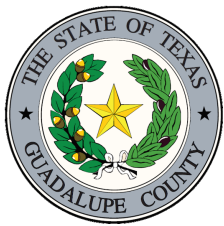


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1401621016	EMPLOYMENT ADS-JAIL COOK, MEDICAL ASSISTANT 10/16/19	Paid by Check #164593		10/31/2019	12/03/2019	10/31/2019	11/15/2019	12/03/2019	189.62
Vendor 5772 - WILSON COUNTY NEWS Totals									Invoices 4
									\$758.48
Vendor 13356 - WINTERGREEN 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

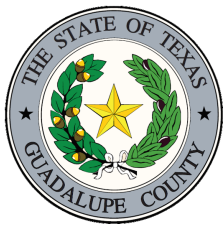


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Vendor BROADWAY BANK									
54786	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164669		11/15/2019	12/03/2019	11/15/2019	11/18/2019	12/03/2019	4.00
Vendor BROADWAY BANK Totals							Invoices	1	\$4.00
Vendor BROWN LAW FIRM									
55229	REFUND 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									

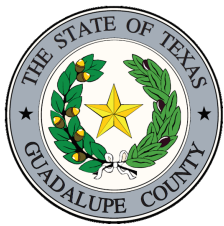


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56046	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164975		12/02/2019	12/17/2019	12/02/2019	12/03/2019	12/17/2019	4.00
Vendor CLOSINGMARK TITLE Totals									Invoices 1 \$4.00
Vendor ESTHER CONLEY									
JP119-84024	REFUND OVERPAYMENT OF 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

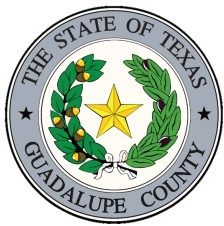


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Vendor KEY TITLE GROUP Totals						Invoices	1		\$8.00
Vendor 56297	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164978		12/03/2019	12/17/2019	12/03/2019	12/04/2019	12/17/2019	4.00
Vendor KEY TITLE GROUP Totals						Invoices	1		\$4.00
Vendor 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 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 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 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 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 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 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 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

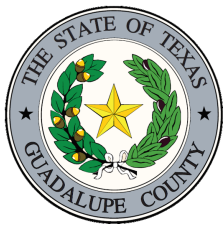


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Vendor NORMAN & OLIVER PC 54368	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164667		11/12/2019	12/03/2019	11/12/2019	11/13/2019	12/03/2019	4.00
Vendor NORMAN & OLIVER PC Totals							Invoices	1	\$4.00
Vendor CHRISTIAN NUNEZ ZAMORA JP119-85027	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									

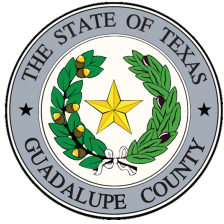


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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
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