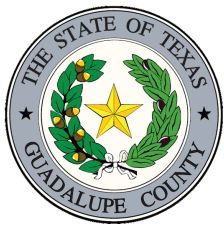


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372020012400	BCBS WEEKLY CHECK RUN 1/21-24/2020	Paid by EFT #1085		01/27/2020	02/04/2020	02/04/2020	01/28/2020	02/04/2020	232,023.43
945372020013100	BCBS WEEKLY CHECK RUN 1/27-31/2020	Paid by EFT #1095		02/03/2020	02/07/2020	02/07/2020	02/03/2020	02/07/2020	130,588.30
945372020020700	BCBS WEEKLY CHECK RUN 2/3-7/2020	Paid by EFT #1087		02/11/2020	02/14/2020	02/14/2020	02/11/2020	02/14/2020	75,785.00
945372020021400	BCBS WEEKLY CHECK RUN 2/10-14/2020	Paid by EFT #1088		02/18/2020	02/21/2020	02/21/2020	02/18/2020	02/21/2020	102,187.89
945372020022100	BCBS WEEKLY CHECK RUN 2/17-21/2020	Paid by EFT #1089		02/24/2020	02/27/2020	02/27/2020	02/24/2020	02/27/2020	80,599.59
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals						Invoices	5		\$621,184.21
Vendor 8496 - A-1 TRI-COUNTY PLUMBING									
WO-2631	JP#4-REPAIR BROKEN PIPE UNDER BUILDING	Paid by Check #165803		01/29/2020	02/18/2020	01/29/2020	02/07/2020	02/18/2020	6,210.00
Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals						Invoices	1		\$6,210.00
Vendor 12769 - AAA Z BAIL BONDS									
2019-01308	IRIZARRY-REFUND SURETY BOND	Paid by Check #165960		09/20/2019	02/25/2020	02/25/2020	02/13/2020	02/25/2020	15.00
2019-01327	MOSLEY-REFUND SURETY BOND	Paid by Check #165663		01/24/2020	02/04/2020	01/24/2020	01/24/2020	02/04/2020	15.00
2019-00252	LEEDS-REFUND SURETY BOND	Paid by Check #165869		01/30/2020	02/18/2020	01/30/2020	01/30/2020	02/18/2020	15.00
2019-01080	ROMAN-REFUND SURETY BOND	Paid by Check #165869		02/03/2020	02/18/2020	02/03/2020	02/03/2020	02/18/2020	15.00
2019-01140	DELEON-REFUND SURETY BOND	Paid by Check #165869		02/03/2020	02/18/2020	02/03/2020	02/03/2020	02/18/2020	15.00
2019-01185	LUNA-REFUND SURETY BOND	Paid by Check #165869		02/03/2020	02/18/2020	02/03/2020	02/03/2020	02/18/2020	15.00
2019-01203	MCGUIRE-REFUND SURETY BOND	Paid by Check #165869		02/03/2020	02/18/2020	02/03/2020	02/03/2020	02/18/2020	15.00
2019-01289	GUZMAN-REFUND SURETY BOND	Paid by Check #165869		02/03/2020	02/18/2020	02/03/2020	02/03/2020	02/18/2020	15.00
2019-01173	WARD-REFUND SURETY BOND	Paid by Check #165960		02/04/2020	02/25/2020	02/04/2020	02/07/2020	02/25/2020	15.00
2019-00502.2	RODRIGUEZ-REFUND SURETY BOND	Paid by Check #165960		02/10/2020	02/25/2020	02/10/2020	02/11/2020	02/25/2020	15.00
2019-01175	RILEY-REFUND SURETY BOND	Paid by Check #165960		02/11/2020	02/25/2020	02/11/2020	02/11/2020	02/25/2020	15.00
2019-01285	VILLEGAS-REFUND SURETY BOND	Paid by Check #165960		02/11/2020	02/25/2020	02/11/2020	02/11/2020	02/25/2020	15.00
2019-01746	EADDY-REFUND SURETY BOND	Paid by Check #165960		02/11/2020	02/25/2020	02/11/2020	02/11/2020	02/25/2020	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals						Invoices	13		\$195.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC123119	LAW LIBRARY NETWORK FIELD SUPPORT 12/19	Paid by Check #165858		12/31/2019	02/18/2020	12/31/2019	02/04/2020	02/18/2020	404.00
GUADSRVC013120	LAW LIBRARY NETWORK FIELD SUPPORT 1/20	Paid by Check #165858		01/31/2020	02/18/2020	01/31/2020	01/31/2020	02/18/2020	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals						Invoices	2		\$808.00
Vendor 12861 - ACES A/C SUPPLY, INC.									

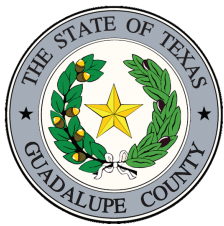


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4125735	JUV-BLOWER MOTOR	Paid by Check #165961		02/07/2020	02/25/2020	02/07/2020	02/13/2020	02/25/2020	228.87
Vendor 12861 - ACES A/C SUPPLY, INC. Totals									Invoices 1 <u>\$228.87</u>
Vendor 1238 - LUCY ADAME-CLARK									
2019MH4189	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #165712		12/31/2019	02/18/2020	12/31/2019	02/07/2020	02/18/2020	506.00
Vendor 1238 - LUCY ADAME-CLARK Totals									Invoices 1 <u>\$506.00</u>
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
192234CV.010920	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #165896		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	150.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals									Invoices 1 <u>\$150.00</u>
Vendor 10802 - ALAMO FILTER COMPANY INC									
165661	COUNTY-A/C FILTERS	Paid by Check #165821		02/06/2020	02/18/2020	02/06/2020	02/10/2020	02/18/2020	815.19
Vendor 10802 - ALAMO FILTER COMPANY INC Totals									Invoices 1 <u>\$815.19</u>
Vendor 212 - ALTEX ELECTRONICS LTD									
INVIH359378	CSCD/TREASURER-VIDEO SECURITY CAMERA SYSTEM	Paid by Check #165919		12/17/2019	02/25/2020	12/17/2019	02/11/2020	02/25/2020	2,308.75
Vendor 212 - ALTEX ELECTRONICS LTD Totals									Invoices 1 <u>\$2,308.75</u>
Vendor 11259 - AM & N ELECTRONICS									
35082	JAIL-DOME CAMERAS	Paid by Check #165832		01/21/2020	02/18/2020	01/21/2020	02/06/2020	02/18/2020	1,490.00
Vendor 11259 - AM & N ELECTRONICS Totals									Invoices 1 <u>\$1,490.00</u>
Vendor 11805 - AMG PRINTING & MAILING LLC									
111842	PRINTED-ENVELOPES(2000)	Paid by Check #165845		01/27/2020	02/18/2020	01/27/2020	01/29/2020	02/18/2020	120.00
PC-130	ENVELOPES(300)	Paid by Check #165845		01/27/2020	02/18/2020	01/27/2020	01/29/2020	02/18/2020	297.00
111831	APPLICATION BALLOT BY MAIL CARDS,ENVELOPES(5000)	Paid by Check #165845		02/04/2020	02/18/2020	02/04/2020	02/05/2020	02/18/2020	2,575.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals									Invoices 3 <u>\$2,992.00</u>
Vendor 2067 - ANGEL PEST CONTROL INC									
1/22-24/20	COUNTY PEST CONTROL 1/22-24/20	Paid by Check #165736		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	492.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals									Invoices 1 <u>\$492.00</u>
Vendor 13050 - HEATHER ANZUALDA									
1/6-31/20	MILEAGE 1/6-31/20	Paid by Check #165964		02/10/2020	02/25/2020	02/10/2020	02/14/2020	02/25/2020	19.55
Vendor 13050 - HEATHER ANZUALDA Totals									Invoices 1 <u>\$19.55</u>
Vendor 4364 - APPLIED CONCEPTS INC									
361465	CONST#1 LEASE STALKER RADAR UNIT 2/20	Paid by Check #165745		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	91.94

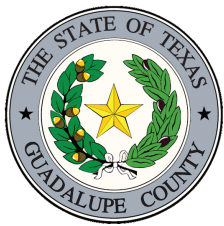


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361466	CONST#2 LEASE STALKER RADAR UNIT 2/20	Paid by Check #165745		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	270.83	
361467	CONST#3 LEASE STALKER RADAR UNIT 2/20	Paid by Check #165745		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	90.28	
361468	DPS LEASE STALKER RADAR UNITS 2/20	Paid by Check #165745		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	997.92	
Vendor			4364 - APPLIED CONCEPTS INC Totals			Invoices		4	\$1,450.97	
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.										
822647	STOCK-PINS	Paid by Check #165852		01/21/2020	02/18/2020	01/21/2020	01/28/2020	02/18/2020	32.00	
823169	SCHERTZ BLDG-LOCK CORES,PAD LOCKS	Paid by Check #165852		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	377.00	
Vendor			12091 - ARCHITECTURAL DIVISION 8 INC. Totals			Invoices		2	\$409.00	
Vendor 5023 - AT&T										
6079566.1/20	COUNTY SIP FLEX LINE 1/20	Paid by Check #165606		01/19/2020	02/04/2020	01/19/2020	01/27/2020	02/04/2020	784.12	
6079581.1/20	COUNTY SIP DATA 1/20	Paid by Check #165607		01/19/2020	02/04/2020	01/19/2020	01/27/2020	02/04/2020	647.44	
			Vendor	5023 - AT&T Totals			Invoices		2	\$1,431.56
Vendor 6630 - AT&T										
379-6127.1/20	R&B PHONE SERVICE 1/20	Paid by Check #165777		01/17/2020	02/18/2020	01/17/2020	02/06/2020	02/18/2020	39.35	
			Vendor	6630 - AT&T Totals			Invoices		1	\$39.35
Vendor 6673 - AT&T										
303-9660.1/20	COUNTY PHONE SERVICE 1/20	Paid by Check #165620		01/17/2020	02/04/2020	01/17/2020	01/27/2020	02/04/2020	2,049.48	
401-0176.2/20	COURTHOUSE PHONE SERVICE 2/20	Paid by Check #165778		01/27/2020	02/18/2020	01/27/2020	02/03/2020	02/18/2020	124.65	
			Vendor	6673 - AT&T Totals			Invoices		2	\$2,174.13
Vendor 6880 - AT&T										
379-1599.1/20	JP#1 FAX SERVICE 1/20	Paid by Check #165623		01/17/2020	02/04/2020	01/17/2020	01/27/2020	02/04/2020	38.55	
401-0998.2/20	EMERG MGMT FAX SERVICE 2/20	Paid by Check #165783		01/27/2020	02/18/2020	01/27/2020	02/03/2020	02/18/2020	35.39	
			Vendor	6880 - AT&T Totals			Invoices		2	\$73.94
Vendor 7094 - AT&T										
512A010326.2/20	COUNTY PHONE SERVICE 2/20	Paid by Check #165784		02/01/2020	02/18/2020	02/01/2020	02/11/2020	02/18/2020	9,672.02	
512A010326A.2/20	ADULT PROBATION PHONE SERVICE 2/20	Paid by Check #165784		02/01/2020	02/18/2020	02/01/2020	02/11/2020	02/18/2020	77.85	
512A010326D.2/20	COUNTY DATA LINE 2/20	Paid by Check #165784		02/01/2020	02/18/2020	02/01/2020	02/11/2020	02/18/2020	522.80	
512A010326J.2/20	JUVENILE PHONE SERVICE 2/20	Paid by Check #165784		02/01/2020	02/18/2020	02/01/2020	02/11/2020	02/18/2020	504.83	
			Vendor	7094 - AT&T Totals			Invoices		4	\$10,777.50
Vendor 1926 - AT&T MOBILITY										
2872828722790120	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 1/20	Paid by Check #165734		01/19/2020	02/18/2020	01/19/2020	01/30/2020	02/18/2020	254.83	

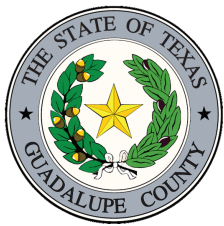


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2872868332570120	SO,AC,JAIL CELL PHONES, MODEMS 1/20	Paid by Check #165729		01/19/2020	02/18/2020	01/19/2020	01/31/2020	02/18/2020	5,259.69
2870172525030120	AUDITOR WIRELESS MODEM SERVICE 1/20	Paid by Check #165730		01/21/2020	02/18/2020	01/21/2020	02/03/2020	02/18/2020	39.24
2872571160000120	FIRE MARSHAL CELL PHONE SERVICE 1/20	Paid by Check #165731		01/21/2020	02/18/2020	01/21/2020	02/03/2020	02/18/2020	56.78
823954198.1/20	SO MODEM SERVICE 1/20	Paid by Check #165733		01/21/2020	02/18/2020	01/21/2020	02/03/2020	02/18/2020	204.95
824004248.1/20	BLDG MAINT CELL PHONE SERVICE 1/20	Paid by Check #165732		01/21/2020	02/18/2020	01/21/2020	02/03/2020	02/18/2020	118.86
2872948768410220	CO ATTY CELL PHONE SERVICE 2/20	Paid by Check #165931		02/01/2020	02/25/2020	02/01/2020	02/13/2020	02/25/2020	86.69
			Vendor	1926 - AT&T MOBILITY Totals			Invoices	7	\$6,021.04
Vendor 8178 - AT&T MOBILITY									
2872916852470120	CONST#2 WIRELESS MODEM SERVICE 1/20	Paid by Check #165795		01/19/2020	02/18/2020	01/19/2020	02/03/2020	02/18/2020	114.75
2872958250850120	CONST#3 WIRELESS MODEM SERVICE 1/20	Paid by Check #165793		01/19/2020	02/18/2020	01/19/2020	01/30/2020	02/18/2020	37.00
2872571167190120	CONST#1 WIRELESS MODEM 1/20	Paid by Check #165794		01/21/2020	02/18/2020	01/21/2020	02/03/2020	02/18/2020	37.99
2872748639410120	CONST#2 CELL PHONE SERVICE 1/20	Paid by Check #165796		01/21/2020	02/18/2020	01/21/2020	02/03/2020	02/18/2020	53.66
			Vendor	8178 - AT&T MOBILITY Totals			Invoices	4	\$243.40
Vendor 8179 - AT&T MOBILITY									
2872486245750120	ENV HEALTH CELL PHONE SERVICE 1/20	Paid by Check #165797		01/21/2020	02/18/2020	01/21/2020	02/03/2020	02/18/2020	313.92
			Vendor	8179 - AT&T MOBILITY Totals			Invoices	1	\$313.92
Vendor 8180 - AT&T MOBILITY									
823975126.1/20	R&B CELL PHONE SERVICE 1/20	Paid by Check #165798		01/21/2020	02/18/2020	01/21/2020	02/06/2020	02/18/2020	571.22
			Vendor	8180 - AT&T MOBILITY Totals			Invoices	1	\$571.22
Vendor 13644 - ATASCOSA RECYCLING, LLC									
7347	LYNN RD-194.4 TONS RECYCLED SHINGLES	Paid by Check #165683		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	1,940.80
			Vendor	13644 - ATASCOSA RECYCLING, LLC Totals			Invoices	1	\$1,940.80
Vendor 12760 - ATLANTIC COASTAL SUPPLY									
168133	STRAINER ASSEMBLY	Paid by Check #165868		01/06/2020	02/18/2020	01/06/2020	02/06/2020	02/18/2020	2,670.00
			Vendor	12760 - ATLANTIC COASTAL SUPPLY Totals			Invoices	1	\$2,670.00
Vendor 10007 - ATLANTIC SIGNAL LLC									
27109	SWAT-COM HEADSET,CUFFS,H2H ARC TRANSITION KIT	Paid by Check #165639		01/13/2020	02/04/2020	01/13/2020	01/27/2020	02/04/2020	762.00
			Vendor	10007 - ATLANTIC SIGNAL LLC Totals			Invoices	1	\$762.00

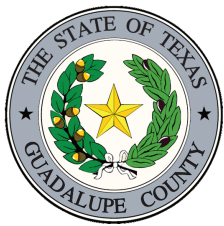


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Vendor 13646 - AUTOWORX									
PO#0386	GC#20003-REPAIR VEHICLE	Paid by Check #165684		09/19/2019	02/04/2020	02/04/2020	01/27/2020	02/04/2020	516.00
Vendor 13646 - AUTOWORX Totals							Invoices	1	\$516.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
167229665	I.DIAZ-CAMERA	Paid by Check #165807		01/23/2020	02/18/2020	01/23/2020	01/31/2020	02/18/2020	198.00
167231233	SO-CAMERA FLASH (GC#19559)- J.PADILLA	Paid by Check #165807		01/23/2020	02/18/2020	01/23/2020	01/31/2020	02/18/2020	326.95
167324920	USB CABLES- I.DIAZ,L.VANLANDINGHAM	Paid by Check #165807		01/27/2020	02/18/2020	01/27/2020	02/10/2020	02/18/2020	12.74
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals							Invoices	3	\$537.69
Vendor 13492 - JAKOB BANKS									
19-1046-CR	HERNANDEZ-COURT APPOINTED ATTORENEY	Paid by Check #165892		01/28/2020	02/18/2020	01/28/2020	01/29/2020	02/18/2020	600.00
19-2063-CR	EGUIA-COURT APPOINTED ATTORNEY	Paid by Check #165892		01/29/2020	02/18/2020	01/29/2020	01/30/2020	02/18/2020	600.00
Vendor 13492 - JAKOB BANKS Totals							Invoices	2	\$1,200.00
Vendor 13423 - BCC LANGUAGES LLC									
90466	INTERPRETER FOR 19-0388-CV	Paid by Check #165967		06/19/2019	02/25/2020	02/25/2020	02/13/2020	02/25/2020	352.20
90768	INTERPRETER FOR 19-1527-CR	Paid by Check #165672		01/06/2020	02/04/2020	01/06/2020	01/27/2020	02/04/2020	352.20
20105	INTERPRETER FOR 19-0577-CR	Paid by Check #165887		01/23/2020	02/18/2020	01/23/2020	02/04/2020	02/18/2020	358.00
20146	INTERPRETER FOR 19-1527-CR	Paid by Check #165967		02/03/2020	02/25/2020	02/03/2020	02/14/2020	02/25/2020	352.50
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	4	\$1,414.90
Vendor 3332 - BEN E KEITH FOODS									
75371608	FOOD	Paid by Check #165596		01/08/2020	02/04/2020	01/08/2020	01/22/2020	02/04/2020	2,063.78
75371609	ATTACK,EXCELLENT,BLEACH,PAR AMOUNT	Paid by Check #165596		01/08/2020	02/04/2020	01/08/2020	01/22/2020	02/04/2020	424.62
75371617	BAGS,PLASTIC WRAP	Paid by Check #165596		01/08/2020	02/04/2020	01/08/2020	01/22/2020	02/04/2020	117.22
75371618	BRITE,SOFTENER,BUILDER	Paid by Check #165596		01/08/2020	02/04/2020	01/08/2020	01/22/2020	02/04/2020	348.69
75379657	FOOD	Paid by Check #165739		01/15/2020	02/18/2020	01/15/2020	02/06/2020	02/18/2020	2,289.16
75379658	BRITE,CHOR,BUILDER	Paid by Check #165739		01/15/2020	02/18/2020	01/15/2020	02/06/2020	02/18/2020	405.18
75379661	MULTI SHEEN,EXCELLENT	Paid by Check #165739		01/15/2020	02/18/2020	01/15/2020	02/06/2020	02/18/2020	176.96
75387501	FOOD	Paid by Check #165739		01/22/2020	02/18/2020	01/22/2020	02/06/2020	02/18/2020	2,063.72
75387506	SANITIZER,BRITE,BREAK	Paid by Check #165739		01/22/2020	02/18/2020	01/22/2020	02/06/2020	02/18/2020	773.47
75396146	FOOD	Paid by Check #165739		01/29/2020	02/18/2020	01/29/2020	02/07/2020	02/18/2020	2,204.95
75396147	ATTACK,EXCELLENT,PAPAMOUNT	Paid by Check #165739		01/29/2020	02/18/2020	01/29/2020	02/07/2020	02/18/2020	453.44
75396151	PAN LINER,OVEN MITTS,COMP TRAYS,CUPS,PLATE,SANDWICH TRAY	Paid by Check #165739		01/29/2020	02/18/2020	01/29/2020	02/07/2020	02/18/2020	239.15
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	12	\$11,560.34
Vendor 11432 - BIMBO BAKERIES USA, INC.									

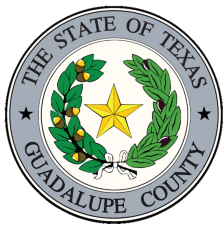


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84076113850	BREAD(PO#0803)	Paid by Check #165835		12/03/2019	02/18/2020	12/03/2019	02/06/2020	02/18/2020	50.88
84076114123	BREAD	Paid by Check #165648		01/06/2020	02/04/2020	01/06/2020	01/22/2020	02/04/2020	898.68
84076114174	BREAD	Paid by Check #165835		01/13/2020	02/18/2020	01/13/2020	02/06/2020	02/18/2020	723.08
84076114235	BREAD	Paid by Check #165835		01/20/2020	02/18/2020	01/20/2020	02/06/2020	02/18/2020	838.90
84076114290	BREAD	Paid by Check #165835		01/27/2020	02/18/2020	01/27/2020	02/07/2020	02/18/2020	723.12
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices				5	\$3,234.66
Vendor 487 - BIZ DOC									
INV354238	HR COPIER RENTAL N4J3100841 1/1/20-1/31/20,OVERAGES	Paid by Check #165921		01/31/2020	02/25/2020	01/31/2020	02/13/2020	02/25/2020	389.66
26426586	CA COPIER LEASE 1/4/20-2/3/20 SAVIN MPC4503 E174M610858	Paid by Check #165707		02/04/2020	02/18/2020	02/04/2020	02/10/2020	02/18/2020	151.00
INV354079	CA COPIER OVERAGE CHGS 1/4/20-2/3/20 E174M610858	Paid by Check #165921		02/04/2020	02/25/2020	02/04/2020	02/12/2020	02/25/2020	63.72
Vendor 487 - BIZ DOC Totals				Invoices				3	\$604.38
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
42702	DIETERT RD-BACKHOE W/HYDRAULIC BREAKER	Paid by Check #165638		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	598.22
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals				Invoices				1	\$598.22
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52122019	JAIL VISITS 12/6-20/19	Paid by Check #165619		01/07/2020	02/04/2020	01/07/2020	01/22/2020	02/04/2020	900.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals				Invoices				1	\$900.00
Vendor 193 - BRAUNTEX MATERIALS INC									
106856	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #165702		01/13/2020	02/18/2020	01/13/2020	02/06/2020	02/18/2020	21,620.87
106857	MILL CREEK RD-1.69YDS 3000 PSI CONCRETE	Paid by Check #165702		01/13/2020	02/18/2020	01/13/2020	02/06/2020	02/18/2020	160.55
107015	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #165702		01/20/2020	02/18/2020	01/20/2020	02/06/2020	02/18/2020	12,502.39
107155	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #165702		01/27/2020	02/18/2020	01/27/2020	02/06/2020	02/18/2020	8,563.66
107156	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #165702		01/27/2020	02/18/2020	01/27/2020	02/06/2020	02/18/2020	1,771.23
107157	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #165702		01/27/2020	02/18/2020	01/27/2020	02/06/2020	02/18/2020	1,076.04
Vendor 193 - BRAUNTEX MATERIALS INC Totals				Invoices				6	\$45,694.74
Vendor 7005 - NICOLE BROOKS									
12/12/19	REIMB-RETIREMENT M.WELLER- CAKE,REFRESHMENTS	Paid by Check #165942		02/11/2020	02/25/2020	02/11/2020	02/13/2020	02/25/2020	24.00
Vendor 7005 - NICOLE BROOKS Totals				Invoices				1	\$24.00
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC									

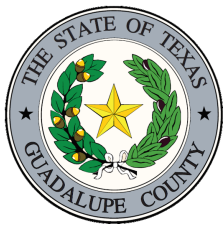


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190727	CID-VPN WEBSITE SETUPS(3)	Paid by Check #10685		12/17/2019	02/18/2020	02/18/2020	02/11/2020	02/18/2020	750.00
191189	MOST WANTED WEBSITE- ANNUAL HOSTING 2/20-1/21	Paid by Check #165890		01/21/2020	02/18/2020	01/21/2020	01/28/2020	02/18/2020	4,800.00
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC Totals							Invoices	2	\$5,550.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
713010	CO CLK PLAT SCANNER 1/1-31/20	Paid by Check #165812		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	12.65
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$12.65
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
GC#21239.2020	SO- GC#21239,GC#21240,GC#21241 STATE INSPECTION FEE	Paid by Check #165789		10/08/2019	02/18/2020	02/18/2020	02/10/2020	02/18/2020	16.75
GC#21240.2020	SO- GC#21239,GC#21240,GC#21241 STATE INSPECTION FEE	Paid by Check #165789		10/08/2019	02/18/2020	02/18/2020	02/10/2020	02/18/2020	16.75
GC#21241.2020	SO- GC#21239,GC#21240,GC#21241 STATE INSPECTION FEE	Paid by Check #165789		10/08/2019	02/18/2020	02/18/2020	02/10/2020	02/18/2020	16.75
GC#21242.2020	EMC GC#21242 STATE INSPECTION FEE	Paid by Check #165789		01/31/2020	02/18/2020	01/31/2020	02/03/2020	02/18/2020	16.75
LR230517	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #165789		01/31/2020	02/18/2020	01/31/2020	02/10/2020	02/18/2020	31,175.00
LR233529	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #165789		01/31/2020	02/18/2020	01/31/2020	02/10/2020	02/18/2020	31,175.00
LZ179508	2020 CHEVROLET 1500 SILVERADO CREW CAB	Paid by Check #165789		01/31/2020	02/18/2020	01/31/2020	02/03/2020	02/18/2020	30,583.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals							Invoices	7	\$93,000.00
Vendor 12305 - PRISCILLA CANO									
1/8-23/20	MILEAGE 1/8/20-1/23/20	Paid by Check #165857		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	135.93
Vendor 12305 - PRISCILLA CANO Totals							Invoices	1	\$135.93
Vendor 849 - CARTERS TIRE CENTER INC									
1-49735	GC#19089-ALIGNMENT	Paid by Check #165584		01/13/2020	02/04/2020	01/13/2020	01/22/2020	02/04/2020	75.00
1-49941	GC#15350-ALIGNMENT	Paid by Check #165584		01/23/2020	02/04/2020	01/23/2020	01/27/2020	02/04/2020	75.00
1-49957	GC#18556-ALIGNMENT	Paid by Check #165708		01/23/2020	02/18/2020	01/23/2020	01/28/2020	02/18/2020	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	3	\$225.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
19-2091-CR	PUENTE-COURT APPOINTED ATTORNEY	Paid by Check #165653		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	600.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals							Invoices	1	\$600.00

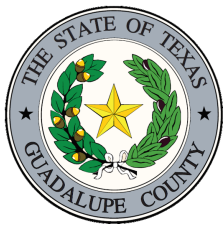


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Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.12/19	FINANCE CENTER GAS SERVICE 12/19	Paid by Check #165618		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	107.18
7320745-8.12/19	BLDG MAINT GAS SERVICE 12/19	Paid by Check #165618		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	49.08
10600225-6.1/20	R&B LUBE CENTER GAS SERVICE 1/20	Paid by Check #165774		01/28/2020	02/18/2020	01/28/2020	01/30/2020	02/18/2020	172.43
2937265-3.1/20	JAIL GAS SERVICE 1/20	Paid by Check #165774		01/28/2020	02/18/2020	01/28/2020	01/30/2020	02/18/2020	630.03
2937268-7.1/20	JAIL GAS SERVICE 1/20	Paid by Check #165774		01/28/2020	02/18/2020	01/28/2020	01/30/2020	02/18/2020	8,325.62
6401530525-9.120	R&B SHOP GAS SERVICE 1/20	Paid by Check #165774		01/28/2020	02/18/2020	01/28/2020	01/30/2020	02/18/2020	380.15
2950907-2.1/20	COURTHOUSE GAS SERVICE 1/20	Paid by Check #165774		02/07/2020	02/18/2020	02/07/2020	02/10/2020	02/18/2020	39.18
2950940-3.1/20	ADULT PROBATION GAS SERVICE 1/20	Paid by Check #165774		02/07/2020	02/18/2020	02/07/2020	02/10/2020	02/18/2020	53.94
2951349-6.1/20	EMERG MGMT GAS SERVICE 1/20	Paid by Check #165774		02/07/2020	02/18/2020	02/07/2020	02/10/2020	02/18/2020	135.64
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	9	\$9,893.25
Vendor 10707 - CENTURY ASPHALT LTD.									
165030	DEITERT,MALMSTEN RD-254.76 TONS TYPE B ASPHALT	Paid by Check #165817		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	10,687.18
Vendor 10707 - CENTURY ASPHALT LTD. Totals							Invoices	1	\$10,687.18
Vendor 11584 - CITY OF SAN ANTONIO									
CANTU.4/20	REG CANTU-2020 SWTFC CONF 4/13-16/20.SAN ANTONIO	Paid by Check #165842		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	75.00
CERDA.4/20	REG CERDA-2020 SWTFC CONF 4/13-16/20.SAN ANTONIO	Paid by Check #165842		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	75.00
DOWNIE.4/20	REG DOWNIE-2020 SWTFC CONF 4/13-16/20.SAN ANTONIO	Paid by Check #165842		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	75.00
RIOS.4/20	REG RIOS-2020 SWTFC CONF 4/13-16/20.SAN ANTONIO	Paid by Check #165842		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	75.00
Vendor 11584 - CITY OF SAN ANTONIO Totals							Invoices	4	\$300.00
Vendor 6045 - CITY OF SCHERTZ									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by Check #165762		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$70,298.17
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.2/20	SCHERTZ BLDG WATER SERVICE 2/20	Paid by Check #165943		02/20/2020	02/25/2020	02/20/2020	02/18/2020	02/25/2020	61.49
22-0035-00.2/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/20	Paid by Check #165943		02/20/2020	02/25/2020	02/20/2020	02/18/2020	02/25/2020	157.98
22-0040-00.2/20	SCHERTZ BLDG WATER SERVICE,GARBAGE 2/20	Paid by Check #165943		02/20/2020	02/25/2020	02/20/2020	02/18/2020	02/25/2020	648.06
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$867.53
Vendor 1102 - CITY OF SEGUIN									

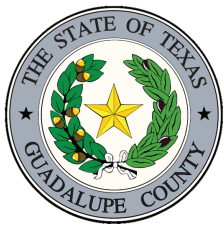


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0468.1/20	COUNTY UTILITIES 1/20	Paid by EFT #2811		01/27/2020	02/18/2020	01/27/2020	02/13/2020	02/18/2020	75,984.87
Vendor 1102 - CITY OF SEGUIN Totals						Invoices	1		\$75,984.87
Vendor 1383 - CITY OF SEGUIN									
MAR20STMT	FIRE DEPARTMENT CONTRACT 3/20	Paid by EFT #2783		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	26,250.00
Vendor 1383 - CITY OF SEGUIN Totals						Invoices	1		\$26,250.00
Vendor 5003 - J. MARTIN CLAUDER									
190199CV.012320	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #165751		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	150.00
152060CV.012320	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #165935		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
20-0126-CV	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #165935		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals						Invoices	3		\$450.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
201912-0	INMATE MEDICAL SERVICE	Paid by Check #165753		12/31/2019	02/18/2020	12/31/2019	01/30/2020	02/18/2020	425.16
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals						Invoices	1		\$425.16
Vendor 13702 - CODE ENFORCEMENT ASSOCIATION OF TEXAS									
CATOE.2020	MEMBERSHIP DUES 2020	Paid by Check #165690		01/13/2020	02/04/2020	01/13/2020	01/27/2020	02/04/2020	60.00
MARRYOTT.2020	MEMBERSHIP DUES 2020	Paid by Check #165690		01/13/2020	02/04/2020	01/13/2020	01/27/2020	02/04/2020	60.00
CATOE.2/20	REG CATOE-CEAT ANNUAL BUSINESS/EDU CONF 2/20-22/20.AUSTIN	Paid by Check #165691		01/22/2020	02/04/2020	01/22/2020	01/28/2020	02/04/2020	350.00
MARRYOTT.2/20	REG MARRYOTT-CEAT ANNUAL BUSINESS/EDU CONF 2/20-22/20.AUSTIN	Paid by Check #165692		01/22/2020	02/04/2020	01/22/2020	01/28/2020	02/04/2020	350.00
Vendor 13702 - CODE ENFORCEMENT ASSOCIATION OF TEXAS Totals						Invoices	4		\$820.00
Vendor 13670 - MEGHAN COLE									
1/14-17/20.P	PARKING-GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #165687		01/23/2020	02/04/2020	01/23/2020	01/23/2020	02/04/2020	16.23
Vendor 13670 - MEGHAN COLE Totals						Invoices	1		\$16.23
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JAN20STMT	SALES & USE TAX 1/20	Paid by EFT #2818		01/31/2020	02/20/2020	02/20/2020	02/13/2020	02/20/2020	927.10
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals						Invoices	1		\$927.10
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
WDK1668	HP LASERJET PRO PRINTER	Paid by EFT #2787		12/17/2019	02/18/2020	12/17/2019	02/05/2020	02/18/2020	233.06
WKN6069	HP LASERJET PRO PRINTER	Paid by EFT #2820		01/13/2020	02/25/2020	01/13/2020	02/14/2020	02/25/2020	778.66
WRN6332	R&B-MONITOR(2)	Paid by EFT #2820		02/04/2020	02/25/2020	02/04/2020	02/05/2020	02/25/2020	1,064.96

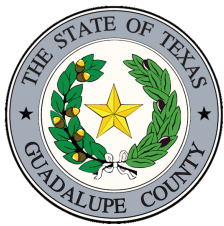


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	3		\$2,076.68
Vendor 1124 - COOPER EQUIPMENT CO. IN50971	SHOP STOCK-ASPHALT RAKES, SHOVELS	Paid by Check #165710		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	226.68
Vendor 1124 - COOPER EQUIPMENT CO. Totals						Invoices	1		\$226.68
Vendor 6284 - CPL RETAIL ENERGY 9177346.1/20	OEM SITE 15 1/20	Paid by Check #165916		02/07/2020	02/18/2020	02/07/2020	02/14/2020	02/18/2020	33.83
Vendor 6284 - CPL RETAIL ENERGY Totals						Invoices	1		\$33.83
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. S009044880.001	DPS WEIGH STATION-SODIUM BALLASTS(3)	Paid by Check #165847		01/26/2020	02/18/2020	01/26/2020	02/06/2020	02/18/2020	256.50
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals						Invoices	1		\$256.50
Vendor 13668 - KELLY CROSS 1/15-21/20	MILEAGE 1/15/20-1/21/20	Paid by Check #165686		01/23/2020	02/04/2020	01/23/2020	01/23/2020	02/04/2020	29.50
Vendor 13668 - KELLY CROSS Totals						Invoices	1		\$29.50
Vendor 1132 - CRYSTAL CLEAR WATER 2661.12/19	R&B AREA B WATER SERVICE 12/19	Paid by Check #165586		01/22/2020	02/04/2020	01/22/2020	01/27/2020	02/04/2020	69.85
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	1		\$69.85
Vendor 470 - CULLIGAN 202001370659	JAIL SALT FOR WATER SOFTENER 12/19	Paid by Check #165582		12/31/2019	02/04/2020	12/31/2019	01/22/2020	02/04/2020	334.50
0010831	JUV CRYSTALS	Paid by Check #165706		01/30/2020	02/18/2020	01/30/2020	02/07/2020	02/18/2020	101.25
202002370659	JAIL SALT FOR WATER SOFTENER 1/20	Paid by Check #165920		01/30/2020	02/25/2020	01/30/2020	02/14/2020	02/25/2020	354.55
Vendor 470 - CULLIGAN Totals						Invoices	3		\$790.30
Vendor 11424 - D & D FARM AND RANCH 001192383	MATERIAL/SUPPLIES-REPAIR FENCE CASE#20-00904	Paid by Check #165834		01/28/2020	02/18/2020	01/28/2020	02/03/2020	02/18/2020	717.92
6286469	MATERIAL/SUPPLIES-REPAIR FENCE CASE#20-00904	Paid by Check #165834		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	259.99
Vendor 11424 - D & D FARM AND RANCH Totals						Invoices	2		\$977.91
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. 19CC0092503	EMERGENCY COMMUNICATION/RADIO SYSTEM(180 PORTABLES, 180 IN-CAR)	Paid by Check #165918		12/12/2019	02/18/2020	12/12/2019	02/11/2020	02/18/2020	1,395,000.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals						Invoices	1		\$1,395,000.00

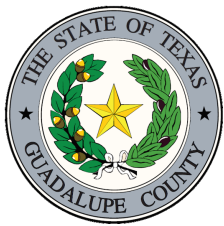


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Vendor 13502 - MELISSA DE LA CRUZ									
2/12-14/20	ADV PER DIEM-2020 HEALTHY COUNTY BOOT CAMP 2/12-14/20.AUSTIN	Paid by Check #165679		01/10/2020	02/04/2020	01/10/2020	01/10/2020	02/04/2020	70.00
Vendor 13502 - MELISSA DE LA CRUZ Totals							Invoices	1	<u>\$70.00</u>
Vendor 12107 - STEVEN DELEMOS									
2/16-19/20	ADV PER DIEM-2020 JUV LAW CONF 2/16-19/20.GALVESTON	Paid by Check #165652		01/09/2020	02/04/2020	01/09/2020	01/10/2020	02/04/2020	100.00
Vendor 12107 - STEVEN DELEMOS Totals							Invoices	1	<u>\$100.00</u>
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX016583	INMATE MEDICAL SERVICE	Paid by Check #165616		12/30/2019	02/04/2020	12/30/2019	01/22/2020	02/04/2020	1,785.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	<u>\$1,785.00</u>
Vendor 3530 - DIR									
20120903N.12/19	COUNTY LONG DISTANCE SERVICE 12/19	Paid by Check #165597		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	415.84
Vendor 3530 - DIR Totals							Invoices	1	<u>\$415.84</u>
Vendor 10717 - DIRECT TV									
37189653393	TAX TV/CABLE SERVICE 2/20	Paid by Check #165979		02/19/2020	02/25/2020	02/19/2020	02/24/2020	02/25/2020	145.99
Vendor 10717 - DIRECT TV Totals							Invoices	1	<u>\$145.99</u>
Vendor 12029 - DOBIE SUPPLY LLC									
27540	STOCK-SOCKETS,WEDGES	Paid by Check #165957		02/04/2020	02/25/2020	02/04/2020	02/10/2020	02/25/2020	381.25
27568	SIGN BLANKS	Paid by Check #165957		02/06/2020	02/25/2020	02/06/2020	02/10/2020	02/25/2020	704.00
27584	ROLL UP SIGNS(4),STANDS(4)	Paid by Check #165957		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	350.90
27585	ROLL UP SIGNS(4),STANDS(4)	Paid by Check #165957		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	353.70
27314	SIGNS,DECALS	Paid by Check #165651		01/16/2020	02/04/2020	01/16/2020	01/21/2020	02/04/2020	498.96
27490	PREFORMED THERMOPLASTIC	Paid by Check #165850		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	914.04
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	6	<u>\$3,202.85</u>
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
13199	NOTARY BOND-B.FONSECA	Paid by Check #165587		01/27/2020	02/04/2020	01/27/2020	01/28/2020	02/04/2020	71.00
13200	NOTARY BOND-M.MERGELE	Paid by Check #165587		01/27/2020	02/04/2020	01/27/2020	01/28/2020	02/04/2020	71.00
13221	J.FRIEND-BOND 2/26/20-2/26/21	Paid by Check #165711		01/28/2020	02/18/2020	01/28/2020	02/04/2020	02/18/2020	50.00
13223	D.KRAFT-NOTARY BOND 1/29/20-1/29/24	Paid by Check #165711		01/29/2020	02/18/2020	01/29/2020	02/07/2020	02/18/2020	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	4	<u>\$263.00</u>
Vendor 3691 - MELISSA DOSS									
1/24-30/20.MP	MILEAGE,PKING-IGO MIDWINTER CONF 1/26-28/20.SC	Paid by Check #165740		01/29/2020	02/18/2020	01/29/2020	01/29/2020	02/18/2020	87.89
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	<u>\$87.89</u>

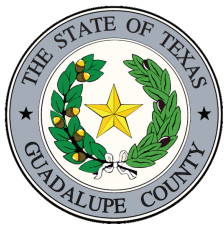


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Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
1113231	BALLOT STOCK	Paid by Check #165650		01/16/2020	02/04/2020	01/16/2020	01/24/2020	02/04/2020	727.97
1115132	BALLOT STOCK	Paid by Check #165844		01/27/2020	02/18/2020	01/27/2020	01/31/2020	02/18/2020	8,306.95
1117515	THERMAL PAPER	Paid by Check #165954		02/06/2020	02/25/2020	02/06/2020	02/11/2020	02/25/2020	213.08
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	3	\$9,248.00
Vendor 12948 - ENIGMA GRAPHICS & SIGNS									
1684	GC#19869-INSTALL DECALS	Paid by Check #165875		01/29/2020	02/18/2020	01/29/2020	01/30/2020	02/18/2020	200.00
Vendor 12948 - ENIGMA GRAPHICS & SIGNS Totals							Invoices	1	\$200.00
Vendor 8570 - ENTERPRISE RENT A CAR									
87XFQ0	CAR RENTAL-KLEIN-TACA OTRAT 1/15-17/20.KEMAH	Paid by Check #165804		01/28/2020	02/18/2020	01/28/2020	01/31/2020	02/18/2020	110.63
Vendor 8570 - ENTERPRISE RENT A CAR Totals							Invoices	1	\$110.63
Vendor 13500 - ERNST LAW OFFICE, LLC									
182065CR.121719	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #165678		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	600.00
19-1060-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #165678		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	600.00
18-2061-CR	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #165894		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	600.00
19-2571-CR	PERKINS-COURT APPOINTED ATTORNEY	Paid by Check #165894		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	600.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	4	\$2,400.00
Vendor 4512 - FERGUSON ENTERPRISES, LLC									
7739394	JC COURTROOM 202-PIPE CLAMPS	Paid by Check #165748		01/13/2020	02/18/2020	01/13/2020	02/10/2020	02/18/2020	356.01
3723487	STOCK-PIPE CLAMPS(27)	Paid by Check #165747		01/24/2020	02/18/2020	01/24/2020	02/06/2020	02/18/2020	770.95
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals							Invoices	2	\$1,126.96
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100636161	JAIL-SERVICE CONTROL PANEL	Paid by Check #165849		01/24/2020	02/18/2020	01/24/2020	02/06/2020	02/18/2020	402.50
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	1	\$402.50
Vendor 12925 - FIRST UNITED BANK & TRUST									
PO#1421	CA-HOT CHECK DEPOSIT SLIPS	Paid by Check #165874		02/03/2020	02/18/2020	02/03/2020	02/10/2020	02/18/2020	76.47
Vendor 12925 - FIRST UNITED BANK & TRUST Totals							Invoices	1	\$76.47
Vendor 4405 - FOURTH COURT OF APPEALS									
DEC19STMT	APPELLATE FEES 12/19	Paid by Check #165746		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	829.21
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$829.21
Vendor 4959 - FRED PRYOR SEMINARS									

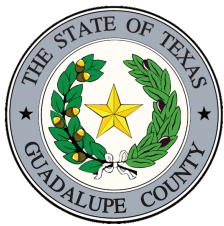


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CORBIN.2020	MEMBERSHIP DUES 2020	Paid by Check #165603		01/20/2020	02/04/2020	01/20/2020	01/24/2020	02/04/2020	199.00
Vendor 4959 - FRED PRYOR SEMINARS Totals									1
									\$199.00
Vendor 13707 - JOHN HERMAN FRIESENHAHN									
2/4/20	FERAL HOG BOUNTY 13 TAILS	Paid by Check #165905		02/04/2020	02/18/2020	02/04/2020	02/04/2020	02/18/2020	65.00
Vendor 13707 - JOHN HERMAN FRIESENHAHN Totals									1
									\$65.00
Vendor 12847 - FUELMAN									
NP57709286	FLEET FUEL 1/20/20-2/2/20	Paid by EFT #2806		02/03/2020	02/18/2020	02/03/2020	02/03/2020	02/18/2020	24,854.53
NP57757917	FLEET FUEL 2/3/20-2/16/20	Paid by EFT #2840		02/17/2020	02/25/2020	02/17/2020	02/19/2020	02/25/2020	24,790.82
Vendor 12847 - FUELMAN Totals									2
									\$49,645.35
Vendor 2339 - G T DISTRIBUTORS INC									
INV0748483	APV TACTICAL SUPPLIES,BALLISTICS VEST W/ACCESSORIES	Paid by Check #165738		01/23/2020	02/18/2020	01/23/2020	02/04/2020	02/18/2020	1,182.72
INV0749217	LEG IRONS,FLASHLIGHTS,BATTERIES, SCABBARD,FLARES	Paid by Check #165738		01/28/2020	02/18/2020	01/28/2020	02/10/2020	02/18/2020	690.70
Vendor 2339 - G T DISTRIBUTORS INC Totals									2
									\$1,873.42
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									
3-T1009222	STOCK-WOODEN STAKES	Paid by Check #165891		01/29/2020	02/18/2020	01/29/2020	02/04/2020	02/18/2020	197.60
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals									1
									\$197.60
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
194046	FEBRUARY 2020 CONSULTING FEES	Paid by Check #4060		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals									1
									\$3,750.00
Vendor 4045 - GBRA									
SI006076	R&B ANNUAL WATER SALE FOR FY20	Paid by Check #165598		01/14/2020	02/04/2020	01/14/2020	01/21/2020	02/04/2020	302.00
Vendor 4045 - GBRA Totals									1
									\$302.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
GIS-11081	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #165876		01/15/2020	02/18/2020	01/15/2020	02/05/2020	02/18/2020	12,568.27
GIS-11119	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR	Paid by Check #165876		01/15/2020	02/18/2020	01/15/2020	02/05/2020	02/18/2020	10,764.51
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals									2
									\$23,332.78
Vendor 1220 - GERONIMO V F D									
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by Check #165925		02/12/2020	02/25/2020	01/31/2020	02/12/2020	02/25/2020	3,668.53
Vendor 1220 - GERONIMO V F D Totals									1
									\$3,668.53

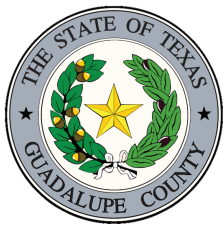


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Vendor 13667 - MARIO GOMEZ									
1/14-17/20.P	PARKING-GANG INTEL&SUPERVISION CONF 1/14- 17/20.AUSTIN	Paid by Check #165685		01/23/2020	02/04/2020	01/23/2020	01/23/2020	02/04/2020	16.23
Vendor 13667 - MARIO GOMEZ Totals							Invoices	1	\$16.23
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0486905	LEMONADE	Paid by Check #165813		12/17/2019	02/18/2020	12/17/2019	02/06/2020	02/18/2020	495.00
SI0490261	LEMONADE	Paid by Check #165813		01/31/2020	02/18/2020	01/31/2020	02/07/2020	02/18/2020	495.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	2	\$990.00
Vendor 408 - GRAINGER INC									
9399900878	JAIL-BREAKERS,BELTS,LAMPS	Paid by Check #165703		01/03/2020	02/18/2020	01/03/2020	02/06/2020	02/18/2020	935.02
Vendor 408 - GRAINGER INC Totals							Invoices	1	\$935.02
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
INV0006	LAWN SERVICE 1/20	Paid by Check #165805		01/28/2020	02/18/2020	01/28/2020	01/29/2020	02/18/2020	1,950.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,950.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.12/19	R&B AREA D WATER SERVICE 12/19	Paid by Check #165588		01/20/2020	02/04/2020	01/20/2020	01/27/2020	02/04/2020	28.49
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$28.49
Vendor 11828 - GTOT									
CERTAPP.2020	INVESTMENT POLICY CERTIFICATE RENEWAL 2020	Paid by Check #165846		02/11/2020	02/18/2020	02/11/2020	02/11/2020	02/18/2020	75.00
Vendor 11828 - GTOT Totals							Invoices	1	\$75.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#19458.2019	CONST#4 GC#19458 STATE INSPECTION FEE	Paid by EFT #2803		02/04/2020	02/18/2020	02/04/2020	02/04/2020	02/18/2020	7.50
GC#13276.2020	CONST#2 GC#13276 STATE INSPECTION FEE	Paid by EFT #2803		02/05/2020	02/18/2020	02/05/2020	02/05/2020	02/18/2020	7.50
GC#17305.2020	CONST#2 GC#17305 STATE INSPECTION FEE	Paid by EFT #2803		02/05/2020	02/18/2020	02/05/2020	02/05/2020	02/18/2020	7.50
GC#17249.2020	R&B GC#17249 STATE INSPECTION FEE	Paid by EFT #2803		12/23/2019	02/18/2020	12/23/2019	12/23/2019	02/18/2020	7.50
GC#06857.2020	R&B GC#06857 STATE INSPECTION FEE	Paid by EFT #2803		12/30/2019	02/18/2020	12/30/2019	01/06/2020	02/18/2020	7.50
GC#17901.2020	R&B GC#17901 STATE INSPECTION FEE	Paid by EFT #2803		01/10/2020	02/18/2020	01/10/2020	01/10/2020	02/18/2020	7.50
GC#14232.2020	R&B GC#14232 STATE INSPECTION FEE	Paid by EFT #2803		01/24/2020	02/18/2020	01/24/2020	01/24/2020	02/18/2020	7.50
GC#14629.2020	R&B GC#14629 STATE INSPECTION FEE	Paid by EFT #2803		01/24/2020	02/18/2020	01/24/2020	02/07/2020	02/18/2020	7.50

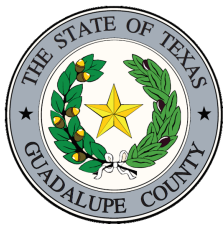


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GC#11047.2020	R&B GC#11047 STATE INSPECTION FEE	Paid by EFT #2803		01/27/2020	02/18/2020	01/27/2020	01/27/2020	02/18/2020	7.50
GC#12697.2020	R&B GC#12697 STATE INSPECTION FEE	Paid by EFT #2803		01/27/2020	02/18/2020	01/27/2020	02/07/2020	02/18/2020	7.50
GC#15014.2020	R&B GC#15014 STATE INSPECTION FEE	Paid by EFT #2803		01/27/2020	02/18/2020	01/27/2020	02/07/2020	02/18/2020	7.50
GC#16378.2020	R&B GC#16378 STATE INSPECTION FEE	Paid by EFT #2803		02/05/2020	02/18/2020	02/05/2020	02/07/2020	02/18/2020	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals									Invoices 12 90.00
Vendor 238 - GUADALUPE COUNTY									
0000361873	SUPERIOR VISION DECEMBER 2019	Paid by Check #4057		01/28/2020	02/04/2020	01/28/2020	01/28/2020	02/04/2020	890.39
0000361890	SUPERIOR VISION JANUARY 2020	Paid by Check #4057		01/28/2020	02/04/2020	01/28/2020	01/28/2020	02/04/2020	742.52
Vendor 238 - GUADALUPE COUNTY Totals									Invoices 2 1,632.91
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
DEC19STMT	CRIME STOPPERS FEE 12/19	Paid by Check #165791		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	1,350.63
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals									Invoices 1 1,350.63
Vendor 5428 - GUADALUPE COUNTY CSCD									
103182696	REIMB ADULT PROB COPIER LEASE 12/29/19-1/28/20	Paid by Check #165609		01/10/2020	02/04/2020	01/10/2020	01/22/2020	02/04/2020	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals									Invoices 1 710.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
4610	JP#1-4-FINE SCHEDULES(5000)	Paid by Check #165866		01/20/2020	02/18/2020	01/20/2020	01/28/2020	02/18/2020	430.00
4622	CO CLK-MARRIAGE LICENSE PAPER(2500 LEGAL,3000 LETTER)	Paid by Check #165662		01/23/2020	02/04/2020	01/23/2020	01/27/2020	02/04/2020	329.83
4663	TRAINING MANUALS	Paid by Check #165866		01/31/2020	02/18/2020	01/31/2020	02/03/2020	02/18/2020	460.00
4670	ELECTIONS-TRAINING MANUALS (150)	Paid by Check #165866		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	220.50
4682	LETTERS-DEMOCRATIC CONVENTION NOTICE	Paid by Check #165866		02/04/2020	02/18/2020	02/04/2020	02/05/2020	02/18/2020	200.00
4696	NAME PLATE-A.LERMA	Paid by Check #165958		02/04/2020	02/25/2020	02/04/2020	02/11/2020	02/25/2020	40.00
4724	LETTERS-REPUBLICAN CONVENTION NOTICE	Paid by Check #165958		02/11/2020	02/25/2020	02/11/2020	02/12/2020	02/25/2020	400.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals									Invoices 7 2,080.33
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2343400.6/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #165785		06/19/2018	02/18/2020	02/18/2020	01/30/2020	02/18/2020	7,622.54
V2340475.6/18	#16159-04 INMATE MEDICAL SERVICE	Paid by Check #165785		07/02/2018	02/18/2020	02/18/2020	01/30/2020	02/18/2020	360.36

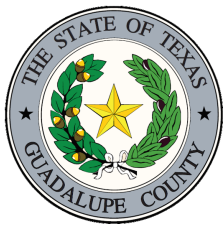


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V2342416.6/18	#18114-02 INMATE MEDICAL SERVICE	Paid by Check #165785		07/02/2018	02/18/2020	02/18/2020	01/30/2020	02/18/2020	200.50
V2522917.12/19	#08261-08 INMATE MEDICAL SERVICE	Paid by Check #165626		12/10/2019	02/04/2020	12/10/2019	01/16/2020	02/04/2020	704.58
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals									Invoices 4 \$8,887.98
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.1/20	COUNTY ELECTRICITY 1/20	Paid by EFT #2781		02/08/2020	02/18/2020	02/08/2020	02/10/2020	02/18/2020	2,333.02
1151.1/20	COUNTY OEM SITES 1/20	Paid by EFT #2781		02/08/2020	02/18/2020	02/08/2020	02/10/2020	02/18/2020	353.84
50018016.1/20	GC SERVICE CENTER 1/20	Paid by EFT #2781		02/08/2020	02/18/2020	02/08/2020	02/11/2020	02/18/2020	687.99
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals									Invoices 3 \$3,374.85
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
303-3421.1/20	TAX OFFICE SECURITY MONITORING 12/20/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	02/03/2020	02/18/2020	186.65
303-6363.1/20	ELECTIONS-SEGUIN SECURITY MONITORING 12/20/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	02/04/2020	02/18/2020	136.65
372-4233.1/20	JP1-SECURITY MONITORING 12/12/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	01/21/2020	02/18/2020	42.39
372-8916.1/20	JP4-SECURITY MONITORING 12/11/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	02/05/2020	02/18/2020	143.12
659-9075.1/20	JUV PROB-SCHERTZ SECURITY MONITORING 12/17/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	01/21/2020	02/18/2020	38.81
945-6685.1/20	JP3-SCHERTZ SECURITY MONITORING 12/17/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	01/21/2020	02/18/2020	192.26
945-8280.1/20	ADULT PROB SECURITY MONITORING 12/18/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	01/21/2020	02/18/2020	38.08
945-9708E.1/20	ELECTIONS-SCHERTZ SECURITY MONITORING 12/19/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	01/21/2020	02/18/2020	37.37
945-9708T.1/20	TAX OFFICE-SCHERTZ SECURITY MONITORING 1/11/20-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	01/21/2020	02/18/2020	120.09
303-3421.2/20	TAX OFFICE SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
303-6363.2/20	ELECTIONS-SEGUIN SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
372-4233.2/20	JP1-SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
372-8916.2/20	JP4-SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
659-9075.2/20	JUV PROB-SCHERTZ SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
945-6685.2/20	JP3-SCHERTZ SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	13.11
945-8280.2/20	ADULT PROB-SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56

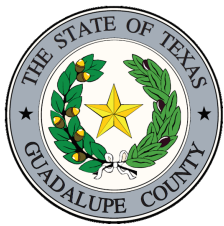


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
945-9708E.2/20	ELECTIONS-SCHERTZ SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
945-9708T.2/20	CREDIT-TAX OFFICE-SCHERTZ SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	(2.59)
379-7470.1/20	R&B AREA C SECURITY MONITORING 1/11/20-2/10/20	Paid by Check #165589		01/11/2020	02/04/2020	01/11/2020	01/21/2020	02/04/2020	21.56
379-7931.1/20	R&B AREA A&E SECURITY MONITORING 1/11/20-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	01/21/2020	02/18/2020	86.56
379-9721.1/20	R&B LUBE SHOP SECURITY MONITORING 12/16/19-2/10/20	Paid by Check #165589		01/11/2020	02/04/2020	01/11/2020	01/21/2020	02/04/2020	39.52
379-9721MS.1/20	R&B MECHANIC SHOP SECURITY MONITORING 12/17/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	01/21/2020	02/18/2020	688.81
379-9721R.1/20	R&B/ENVIRONMENTAL SECURITY MONITORING 12/18/19-2/10/20	Paid by Check #165713		01/11/2020	02/18/2020	01/11/2020	01/21/2020	02/18/2020	238.08
420-2810.1/20	R&B AREA D SECURITY MONITORING 12/12/19-2/10/20	Paid by Check #165589		01/11/2020	02/04/2020	01/11/2020	01/21/2020	02/04/2020	42.39
639-4611.1/20	R&B AREA B SECURITY MONITORING 1/11/20-2/10/20	Paid by Check #165589		01/11/2020	02/04/2020	01/11/2020	01/21/2020	02/04/2020	21.56
379-7470.2/20	R&B AREA C SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	21.56
379-7931.2/20	R&B AREA A&E SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
379-9721.2/20	R&B LUBE SHOP SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
379-9721MS.2/20	R&B MECHANIC SHOP SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
379-9721R.2/20	R&B ENVIROMENTAL SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
420-2810.2/20	R&B AREA D SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	26.56
639-4611.2/20	R&B AREA B SECURITY MONITORING 2/11/20-3/10/20	Paid by Check #165972		02/11/2020	02/25/2020	02/11/2020	02/18/2020	02/25/2020	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	32	\$2,446.26
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
SOOAPR00011219.2	#07129-02 INMATE MEDICAL SEVICE 12/18/19	Paid by Check #165630		12/18/2019	02/04/2020	12/18/2019	01/16/2020	02/04/2020	211.97
SOOAPR00011219.3	#07129-02 INMATE MEDICAL SERVICE 12/26/19	Paid by Check #165630		12/26/2019	02/04/2020	12/26/2019	01/16/2020	02/04/2020	49.65
GREMEG00011019.4	#14225-02 INMATE MEDICAL SERVICE 10/24/19	Paid by Check #165790		01/07/2020	02/18/2020	01/07/2020	01/30/2020	02/18/2020	90.62
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	3	\$352.24
Vendor 12894 - JOE ERNEST GUILLAUMIN									
071906CV.011420	DORADO-COURT APPOINTED ATTORNEY,AG	Paid by Check #165664		01/21/2020	02/04/2020	01/21/2020	01/24/2020	02/04/2020	150.00

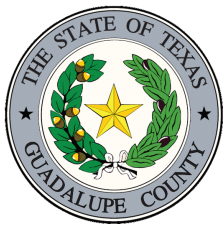


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Vendor 12894 - JOE ERNEST GUILLAUMIN		Totals				Invoices	1		\$150.00
Vendor 5811 - GULF COAST PAPER CO.									
1793064	MULTI FOLD TOWELS,ROLL TOWELS,TOILET TISSUE	Paid by Check #165612		01/09/2020	02/04/2020	01/09/2020	01/21/2020	02/04/2020	1,725.74
1794633	MULTI FOLD TOWELS,ROLL TOWELS,TOILET TISSUE	Paid by Check #165612		01/13/2020	02/04/2020	01/13/2020	01/21/2020	02/04/2020	(17.41)
1796546	MULTI FOLD TOWELS,ROLL TOWELS,TOILET TISSUE	Paid by Check #165612		01/16/2020	02/04/2020	01/16/2020	01/21/2020	02/04/2020	494.92
1800184	MULTI FOLD TOWELS,ROLL TOWELS,TOILET TISSUE	Paid by Check #165760		01/23/2020	02/18/2020	01/23/2020	01/28/2020	02/18/2020	683.25
1801743	MULTI FOLD TOWELS,ROLL TOWELS,TOILET TISSUE	Paid by Check #165612		01/27/2020	02/04/2020	01/27/2020	01/27/2020	02/04/2020	(1,725.74)
1801744	MULTI FOLD TOWELS,ROLL TOWELS,TOILET TISSUE	Paid by Check #165612		01/27/2020	02/04/2020	01/27/2020	01/27/2020	02/04/2020	1,721.54
1801746	MULTI FOLD TOWELS,ROLL TOWELS,TOILET TISSUE	Paid by Check #165612		01/27/2020	02/04/2020	01/27/2020	01/27/2020	02/04/2020	(494.92)
1801747	MULTI FOLD TOWELS,ROLL TOWELS,TOILET TISSUE	Paid by Check #165612		01/27/2020	02/04/2020	01/27/2020	01/27/2020	02/04/2020	491.62
1803981	HAND SOAP,STRIDE FLOOR CLEANER	Paid by Check #165760		01/30/2020	02/18/2020	01/30/2020	01/31/2020	02/18/2020	1,317.45
Vendor 5811 - GULF COAST PAPER CO.		Totals				Invoices	9		\$4,196.45
Vendor 13704 - HAMPTON INN & SUITES FORTH WORTH/FOREST HILL									
97138570.2/20	HOTEL KOHLS-DECEPTIVE BEHAVIOR,HIDDEN CMPRTMTS TRNG 2/27/20.FW	Paid by Check #165902		01/17/2020	02/18/2020	01/17/2020	01/31/2020	02/18/2020	115.94
Vendor 13704 - HAMPTON INN & SUITES FORTH WORTH/FOREST HILL		Totals				Invoices	1		\$115.94
Vendor 12567 - LISA BETH HAYES									
1/24-30/20.CR	REIMB CAR RENTAL-IGO MIDWINTER CONF 1/26-28/20.SC	Paid by Check #165862		01/29/2020	02/18/2020	01/29/2020	01/29/2020	02/18/2020	306.32
Vendor 12567 - LISA BETH HAYES		Totals				Invoices	1		\$306.32
Vendor 1279 - HELPING HAND HARDWARE									
0640.1/20	ENGINE,WATER TANK,GUIDE ARM,POLE SAW,SEAT,SAW,CART,MOUNTING KIT,	Paid by Check #165715		01/31/2020	02/18/2020	01/31/2020	02/05/2020	02/18/2020	2,748.28
Vendor 1279 - HELPING HAND HARDWARE		Totals				Invoices	1		\$2,748.28
Vendor 13713 - JENNIFER HERNANDEZ									
1/30-31/20	MILEAGE 1/30/20-1/31/20	Paid by Check #165909		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	45.31
Vendor 13713 - JENNIFER HERNANDEZ		Totals				Invoices	1		\$45.31
Vendor 10130 - THOMAS HILLE									

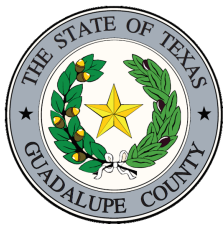


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J-19-137	COURT APPOINTED ATTORNEY	Paid by EFT #2772		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	75.00
2020-CV-0045	MIDDAUGH-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2794		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	75.00
19-0725-CV	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2826		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	180.00
19-2682-CV	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #2826		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	180.00
			Vendor 10130 - THOMAS HILLE Totals				Invoices	4	\$510.00
Vendor 1108 - HILTON COLLEGE STATION									
3126055611.2/20	HOTEL SEIDENBERGER-SCHOOL FOR CNTY COMM COURT 2/11-13/20.CS	Paid by Check #165585		01/16/2020	02/04/2020	01/16/2020	01/16/2020	02/04/2020	454.90
			Vendor 1108 - HILTON COLLEGE STATION Totals				Invoices	1	\$454.90
Vendor 12662 - HOLIDAY INN-AUSTIN MIDTOWN									
46962173.3/20	HOTEL STOVALL-TX COLLEGE OF PROBATE JUDGES 3/4-6/20.AUSTIN	Paid by Check #165865		01/21/2020	02/18/2020	01/21/2020	02/04/2020	02/18/2020	296.70
			Vendor 12662 - HOLIDAY INN-AUSTIN MIDTOWN Totals				Invoices	1	\$296.70
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0697040	SENDER,COUPLING,PARTS	Paid by Check #165926		01/10/2020	02/25/2020	01/10/2020	01/17/2020	02/25/2020	144.17
PIMS0698483	SENDER,COUPLING,PARTS	Paid by Check #165926		01/17/2020	02/25/2020	01/17/2020	01/21/2020	02/25/2020	6,137.04
PIMS0698762	SENDER,COUPLING,PARTS	Paid by Check #165926		01/20/2020	02/25/2020	01/20/2020	01/27/2020	02/25/2020	225.55
PIMS0699237	SENDER,COUPLING,PARTS	Paid by Check #165926		01/22/2020	02/25/2020	01/22/2020	01/27/2020	02/25/2020	22.69
PIMS0699490	SENDER,COUPLING,PARTS	Paid by Check #165926		01/23/2020	02/25/2020	01/23/2020	01/29/2020	02/25/2020	810.88
PIMS0699491	SENDER,COUPLING,PARTS	Paid by Check #165926		01/23/2020	02/25/2020	01/23/2020	01/29/2020	02/25/2020	103.28
PIMS0700483	SENDER,COUPLING,PARTS	Paid by Check #165926		01/29/2020	02/25/2020	01/29/2020	02/03/2020	02/25/2020	61.06
PIMS0700775	SENDER,COUPLING,PARTS	Paid by Check #165926		01/30/2020	02/25/2020	01/30/2020	02/04/2020	02/25/2020	20.36
PIMS0701028	SENDER,COUPLING,PARTS	Paid by Check #165926		01/31/2020	02/25/2020	01/31/2020	02/07/2020	02/25/2020	149.01
			Vendor 1291 - HOLT COMPANY OF TEXAS Totals				Invoices	9	\$7,674.04
Vendor 5371 - HOME DEPOT / GECF									
0035377	STOCK-REFRIGERATOR FILTERS (10)	Paid by Check #165755		01/08/2020	02/18/2020	01/08/2020	01/29/2020	02/18/2020	214.78
9370227	STOCK-REFRIGERATOR FILTERS (10)	Paid by Check #165755		01/09/2020	02/18/2020	01/09/2020	01/29/2020	02/18/2020	34.96
9370228	VSO-CONTACT CEMENT;COURTHOUSE-CLEAR BUMPERS	Paid by Check #165755		01/09/2020	02/18/2020	01/09/2020	01/29/2020	02/18/2020	9.96
9971812	STOCK-REFRIGERATOR FILTERS (4)	Paid by Check #165755		01/09/2020	02/18/2020	01/09/2020	01/29/2020	02/18/2020	119.88
8360677	JC-METAL ACCESS PANEL	Paid by Check #165755		01/10/2020	02/18/2020	01/10/2020	01/29/2020	02/18/2020	19.28
7014530	AUDITOR-BOLT LOCK	Paid by Check #165755		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	21.06

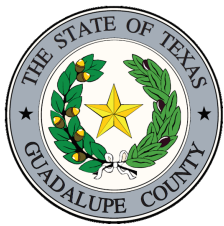


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6360718	R&B AREA D-LOCK/DEADBOLT	Paid by Check #165755		01/22/2020	02/18/2020	01/22/2020	02/06/2020	02/18/2020	24.97
5014649	STOCK-LIGHT BULBS	Paid by Check #165755		01/23/2020	02/18/2020	01/23/2020	01/28/2020	02/18/2020	60.39
1015042	GC#18846-LOCK	Paid by Check #165755		01/27/2020	02/18/2020	01/27/2020	01/31/2020	02/18/2020	27.04
0212382	GC#18846-LOCK	Paid by Check #165755		01/28/2020	02/18/2020	01/28/2020	01/31/2020	02/18/2020	(27.04)
0212383	GC#18846-LOCK	Paid by Check #165755		01/28/2020	02/18/2020	01/28/2020	01/31/2020	02/18/2020	24.98
8015305	R&B-DOOR,DOORKNOB	Paid by Check #165755		01/30/2020	02/18/2020	01/30/2020	01/31/2020	02/18/2020	57.83
8280341	WEED KILLER	Paid by Check #165755		01/30/2020	02/18/2020	01/30/2020	01/31/2020	02/18/2020	56.91
4010264	GB WELD COMPOUND,3-WAYPLUGS, TRIGGER CLAMP	Paid by Check #165755		02/03/2020	02/18/2020	02/03/2020	02/03/2020	02/18/2020	36.21
4360758	TAX-LIGHT BULBS(2)	Paid by Check #165755		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	17.96
3010343	CSCD-FURNITURE TOUCH-UP MARKERS(2);MISC-ADDITIONAL PADLOCK KEYS	Paid by Check #165755		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	16.74
3032971	PRESSURE WASHER,CLEANING SUPPLIES	Paid by Check #165755		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	274.39
2370351	ENV HEALTH-BULBS;STOCK-WIRE NUTS	Paid by Check #165755		02/05/2020	02/18/2020	02/05/2020	02/06/2020	02/18/2020	52.95
1010457	R&B ADMIN-LIGHT BULBS(2)	Paid by Check #165755		02/06/2020	02/18/2020	02/06/2020	02/06/2020	02/18/2020	15.48
1033179	STOCK-TOILET WAX RINGS(4)	Paid by Check #165755		02/06/2020	02/18/2020	02/06/2020	02/06/2020	02/18/2020	25.48
6033732	FINANCE CENTER-LIGHT BULBS (4)	Paid by Check #165937		02/11/2020	02/25/2020	02/11/2020	02/13/2020	02/25/2020	31.40
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	21		\$1,115.61
Vendor 13697 - HOTEL INDIGO WACO									
28135023.3/20	HOTEL BROWN-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #165900		11/22/2019	02/18/2020	02/18/2020	01/16/2020	02/18/2020	383.96
43566171.3/20	HOTEL DOUGLAS-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #165898		11/22/2019	02/18/2020	02/18/2020	01/16/2020	02/18/2020	383.96
46823478.3/20	HOTEL COLEMAN-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #165899		11/22/2019	02/18/2020	02/18/2020	01/16/2020	02/18/2020	383.96
Vendor 13697 - HOTEL INDIGO WACO Totals						Invoices	3		\$1,151.88
Vendor 1886 - ICS JAIL SUPPLIES INC									
W3398400	COMMISSARY:SANITARY NAPKINS	Paid by Check #165593		01/13/2020	02/04/2020	01/13/2020	01/22/2020	02/04/2020	1,085.70
W3395400	SHOWER CURTAINS	Paid by Check #165728		01/17/2020	02/18/2020	01/17/2020	02/06/2020	02/18/2020	2,348.00
W3228100	COMMISSARY:FLEX PENS	Paid by Check #165728		01/29/2020	02/18/2020	01/29/2020	02/06/2020	02/18/2020	136.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals						Invoices	3		\$3,569.70
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
69082	PROFESSIONAL SERVICE INMATE MEDICAL 2/20	Paid by Check #165636		01/01/2020	02/04/2020	01/01/2020	01/22/2020	02/04/2020	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals						Invoices	1		\$1,059.00
Vendor 12650 - INTAB LLC									

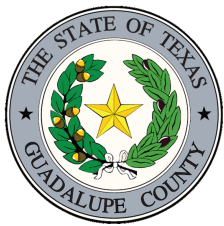


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155749A	SPRING LOCK SEALS(500)	Paid by Check #165660		01/15/2020	02/04/2020	01/15/2020	01/22/2020	02/04/2020	107.69
Vendor 12650 - INTAB LLC Totals									107.69
Invoices									1
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
10658	#H18914-REPLACE RADIATOR,LINES	Paid by Check #165601		01/13/2020	02/04/2020	01/13/2020	01/21/2020	02/04/2020	3,957.89
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals									3,957.89
Invoices									1
Vendor 444 - J & C WELDING SUPPLY									
J-39424	OXYGEN REFILL(3)	Paid by Check #165581		01/13/2020	02/04/2020	01/13/2020	01/22/2020	02/04/2020	72.60
J-39502	#H18886-WELD-ON D-RINGS(8)	Paid by Check #165581		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	121.22
J-39722	DIETERT RD- WELDING TIPS (3),CLEANER	Paid by Check #165705		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	31.11
Vendor 444 - J & C WELDING SUPPLY Totals									224.93
Invoices									3
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
142028CV.121619	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #2800		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	90.00
171326CV.121619	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2800		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	96.00
172619CV.012320	TIDWELL,SCHALAU-COURT APPOINTED ATTORNEY	Paid by EFT #2800		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	318.00
192234CV.010920	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2800		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	270.00
172629CV.012320	INGRAHAM-COURT APPOINTED ATTORNEY	Paid by EFT #2800		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	324.00
171326CV.012320	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2834		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals									1,248.00
Invoices									6
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-19-22	COURT APPOINTED ATTORNEY	Paid by EFT #2768		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	75.00
J-20-04	COURT APPOINTED ATTORNEY	Paid by EFT #2784		01/23/2020	02/18/2020	01/23/2020	01/29/2020	02/18/2020	75.00
J-19-115	COURT APPOINTED ATTORNEY	Paid by EFT #2784		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	75.00
J-20-04.020620	COURT APPOINTED ATTORNEY	Paid by EFT #2819		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	75.00
J-20-13	COURT APPOINTED ATTORNEY	Paid by EFT #2819		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	75.00
J-19-120	COURT APPOINTED ATTORNEY	Paid by EFT #2819		02/10/2020	02/25/2020	02/10/2020	02/14/2020	02/25/2020	75.00
J-20-14	COURT APPOINTED ATTORNEY	Paid by EFT #2819		02/10/2020	02/25/2020	02/10/2020	02/14/2020	02/25/2020	75.00
ADC.MTG.2/11/20	ADULT DRUG COURT 2/11/20	Paid by EFT #2819		02/11/2020	02/25/2020	02/11/2020	02/11/2020	02/25/2020	100.00
J-20-04.021320	COURT APPOINTED ATTORNEY	Paid by EFT #2819		02/13/2020	02/25/2020	02/13/2020	02/14/2020	02/25/2020	75.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals									700.00
Invoices									9
Vendor 5875 - STACY M. JANUARY									
19-2448-CV	PIHOTA-COURT APPOINTED ATTORNEY	Paid by EFT #2789		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	420.00

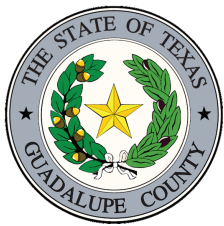


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-2846-CV	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2789		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	420.00
181726CV.010920	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2789		01/22/2020	02/18/2020	01/22/2020	01/29/2020	02/18/2020	1,020.00
192448CV.012320	PIHOTA-COURT APPOINTED ATTORNEY	Paid by EFT #2789		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	240.00
181726CV.012320	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2823		02/13/2020	02/25/2020	02/13/2020	02/14/2020	02/25/2020	300.00
Vendor 5875 - STACY M. JANUARY Totals								Invoices 5	\$2,400.00
Vendor 12812 - JOHNSON CONTROLS INC									
86476742	DETENTION-REPLACE FIRE HOSES(5)	Paid by Check #165871		01/14/2020	02/18/2020	01/14/2020	01/31/2020	02/18/2020	1,264.50
Vendor 12812 - JOHNSON CONTROLS INC Totals								Invoices 1	\$1,264.50
Vendor 430 - KEEFE SUPPLY COMPANY									
1241550	COMMISSARY:SNACKS,WATER,S ODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165580		01/02/2020	02/04/2020	01/02/2020	01/22/2020	02/04/2020	46.08
1241551	COMMISSARY:SNACKS,WATER,S ODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165580		01/02/2020	02/04/2020	01/02/2020	01/22/2020	02/04/2020	65.52
1242381	COMMISSARY:SNACKS,WATER,S ODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165580		01/03/2020	02/04/2020	01/03/2020	01/22/2020	02/04/2020	3,840.44
1242382	COMMISSARY:SNACKS,WATER,S ODA,ANTI-BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165580		01/03/2020	02/04/2020	01/03/2020	01/22/2020	02/04/2020	28.80
1244691	COMMISSARY:SNACKS,WATER,S ODA,LOTION,SHAMP,CONDIT,CA RDS	Paid by Check #165580		01/09/2020	02/04/2020	01/09/2020	01/22/2020	02/04/2020	2,294.43
1244692	COMMISSARY:SNACKS,WATER,S ODA,LOTION,SHAMP,CONDIT,CA RDS	Paid by Check #165580		01/09/2020	02/04/2020	01/09/2020	01/22/2020	02/04/2020	325.98
1244729	COMMISSARY:SNACKS,WATER,S ODA,LOTION,SHAMP,CONDIT,CA RDS	Paid by Check #165580		01/09/2020	02/04/2020	01/09/2020	01/22/2020	02/04/2020	469.68
1244856	COMMISSARY:SNACKS,WATER,S ODA,LOTION,SHAMP,CONDIT,CA RDS	Paid by Check #165580		01/10/2020	02/04/2020	01/10/2020	01/22/2020	02/04/2020	46.08
1246785	COMMISSARY:SNACKS	Paid by Check #165704		01/15/2020	02/18/2020	01/15/2020	02/06/2020	02/18/2020	46.08
1247093	COMMISSARY:SNACKS	Paid by Check #165704		01/15/2020	02/18/2020	01/15/2020	02/06/2020	02/18/2020	34.08

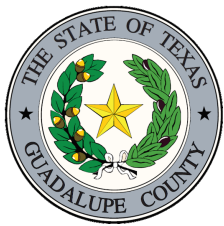


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1247309	COMMISSARY:SNACKS	Paid by Check #165704		01/15/2020	02/18/2020	01/15/2020	02/06/2020	02/18/2020	2,093.44
1250340	COMMISSARY:SNACKS,SODA,CAR DS, TABLET	Paid by Check #165704		01/23/2020	02/18/2020	01/23/2020	02/06/2020	02/18/2020	62.40
1250382	COMMISSARY:SNACKS,SODA,CAR DS, TABLET	Paid by Check #165704		01/23/2020	02/18/2020	01/23/2020	02/06/2020	02/18/2020	2,049.58
1250384	COMMISSARY:SNACKS,SODA,CAR DS, TABLET	Paid by Check #165704		01/23/2020	02/18/2020	01/23/2020	02/06/2020	02/18/2020	143.72
Vendor			430 - KEEFE SUPPLY COMPANY Totals			Invoices		14	\$11,546.31
Vendor 7934 - LOWELL S. KENDALL									
15-0242-CR	ZAMORA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2771		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	600.00
19-1073-CR	TILGHMAN-COURT APPOINTED ATTORNEY	Paid by EFT #2793		01/28/2020	02/18/2020	01/28/2020	01/30/2020	02/18/2020	600.00
19-0811-CR	CARDONA-COURT APPOINTED ATTORNEY	Paid by EFT #2825		02/11/2020	02/25/2020	02/11/2020	02/13/2020	02/25/2020	600.00
Vendor			7934 - LOWELL S. KENDALL Totals			Invoices		3	\$1,800.00
Vendor 12584 - KERR COUNTY									
MHT19-472	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #165863		01/15/2020	02/18/2020	01/15/2020	01/28/2020	02/18/2020	461.50
Vendor			12584 - KERR COUNTY Totals			Invoices		1	\$461.50
Vendor 6401 - TERESA KIEL									
2/24-27/20	ADV PER DIEM-PRIA WINTER SYMPOSIUM 2/24-27/20.AUSTIN	Paid by Check #165773		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	100.00
2/3-6/20	PER DIEM,MILEAGE-CDCAT WINTER CONF 2/4-6/20.SM	Paid by Check #165772		02/10/2020	02/18/2020	02/10/2020	02/11/2020	02/18/2020	93.12
Vendor			6401 - TERESA KIEL Totals			Invoices		2	\$193.12
Vendor 6790 - ANDREW & KIM KOENIG									
MAR20STMT	MONTHLY RENT FOR ADULT PROBATION 3/20	Paid by EFT #2792		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	1,650.00
Vendor			6790 - ANDREW & KIM KOENIG Totals			Invoices		1	\$1,650.00
Vendor 13316 - KEITH KOHLENBERG									
1/22/20	FERAL HOG BOUNTY 75 TAILS	Paid by Check #165671		01/22/2020	02/04/2020	01/22/2020	01/22/2020	02/04/2020	375.00
Vendor			13316 - KEITH KOHLENBERG Totals			Invoices		1	\$375.00
Vendor 12780 - LAURA KOHLS									
2/27/20	ADV PER DIEM-DECEPTIVE BEHAVIOR,HIDDEN CMPRTMNTS TRNG 2/27/20.FW	Paid by Check #165870		01/17/2020	02/18/2020	01/17/2020	01/17/2020	02/18/2020	40.00
Vendor			12780 - LAURA KOHLS Totals			Invoices		1	\$40.00
Vendor 3905 - KOLB AND MURRAY P.C.									

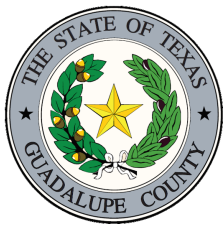


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CCL-18-1301	COLE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2786		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	75.00
CCL-19-0713	RANDLE-COURT APPOINTED ATTORNEY	Paid by EFT #2786		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	250.00
CCL-19-0754	ROGERSON-COURT APPOINTED ATTORNEY	Paid by EFT #2786		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	250.00
CCL-19-0882	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2786		02/03/2020	02/18/2020	02/03/2020	02/10/2020	02/18/2020	250.00
CCL-19-0930	PARDO-COURT APPOINTED ATTORNEY	Paid by EFT #2786		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	75.00
CCL-19-0969	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2786		02/03/2020	02/18/2020	02/03/2020	02/10/2020	02/18/2020	250.00
CCL-19-0993	PEARSON-COURT APPOINTED ATTORNEY	Paid by EFT #2786		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	250.00
CCL-20-0052	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2786		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	75.00
CCL-19-0707	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #2786		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	200.00
CCL-20-0105	PARRA-COURT APPOINTED ATTORNEY	Paid by EFT #2786		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	100.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals									Invoices 10 \$1,775.00
Vendor 13372 - KRONOS INCORPORATED									
11563601	WORKFORCE READY SOFTWARE USAGE FEE 1/20	Paid by EFT #2810		02/06/2020	02/18/2020	02/06/2020	02/07/2020	02/18/2020	2,026.64
Vendor 13372 - KRONOS INCORPORATED Totals									Invoices 1 \$2,026.64
Vendor 11450 - KYLE KUTSCHER									
1/24-27/20	MILEAGE 1/24-27/20	Paid by Check #165836		01/29/2020	02/18/2020	01/29/2020	02/04/2020	02/18/2020	82.05
Vendor 11450 - KYLE KUTSCHER Totals									Invoices 1 \$82.05
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201112280:01	HOSE,SEAL,KIT,VG ACTUATOR SRVC,TUBE,ASSY,HIGH PRESSUREVALVE,AIR,	Paid by Check #165927		01/07/2020	02/25/2020	01/07/2020	01/07/2020	02/25/2020	73.53
X201113002:01	HOSE,SEAL,KIT,VG ACTUATOR SRVC,TUBE,ASSY,HIGH PRESSUREVALVE,AIR,	Paid by Check #165927		01/09/2020	02/25/2020	01/09/2020	01/09/2020	02/25/2020	91.18
X201116351:01	HOSE,SEAL,KIT,VG ACTUATOR SRVC,TUBE,ASSY,HIGH PRESSUREVALVE,AIR,	Paid by Check #165927		01/30/2020	02/25/2020	01/30/2020	01/30/2020	02/25/2020	408.59
X201116486:01	HOSE,SEAL,KIT,VG ACTUATOR SRVC,TUBE,ASSY,HIGH PRESSUREVALVE,AIR,	Paid by Check #165927		01/30/2020	02/25/2020	01/30/2020	01/30/2020	02/25/2020	158.74
X201116567:01	HOSE,SEAL,KIT,VG ACTUATOR SRVC,TUBE,ASSY,HIGH PRESSUREVALVE,AIR,	Paid by Check #165927		01/30/2020	02/25/2020	01/30/2020	01/30/2020	02/25/2020	829.21

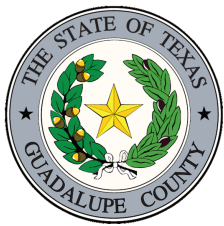


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X201116960:01	HOSE,SEAL,KIT,VG ACTUATOR SRVC,TUBE,ASSY,HIGH PRESSUREVALVE,AIR,	Paid by Check #165927		02/03/2020	02/25/2020	02/03/2020	02/12/2020	02/25/2020	(408.59)
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	6	\$1,152.66
Vendor 12267 - LABORATORY CORPORATION OF AMERICA									
29855201.12/19	#07129-02 INMATE MEDICAL SERVICE	Paid by Check #165654		12/20/2019	02/04/2020	12/20/2019	01/16/2020	02/04/2020	37.82
Vendor 12267 - LABORATORY CORPORATION OF AMERICA Totals							Invoices	1	\$37.82
Vendor 11306 - LANGUAGE LINE SERVICES									
4745705	OVER THE PHONE INTERPRETER 1/20	Paid by Check #165833		01/31/2020	02/18/2020	01/31/2020	02/10/2020	02/18/2020	21.04
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$21.04
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
190628CV.010920	POST-COURT APPOINTED ATTORNEY	Paid by Check #165888		01/22/2020	02/18/2020	01/22/2020	01/29/2020	02/18/2020	150.00
190725CV.012320	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #165968		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	210.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals							Invoices	2	\$360.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-19-0722	RITCH-COURT APPOINTED ATTORNEY	Paid by Check #165667		01/16/2020	02/04/2020	01/16/2020	01/27/2020	02/04/2020	250.00
CCL-16-1055	WARREN-COURT APPOINTED ATTORNEY	Paid by Check #165667		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	250.00
CCL-18-0759	CORIA-GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #165667		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	250.00
CCL-19-0460	COLE-COURT APPOINTED ATTORNEY	Paid by Check #165667		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	250.00
CCL-20-0046	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by Check #165667		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	75.00
CCL-19-0865	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #165667		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	250.00
CCL-19-0936	SHELDON-COURT APPOINTED ATTORNEY	Paid by Check #165667		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	250.00
2020-CV-0043	IBARRA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #165880		01/31/2020	02/18/2020	01/31/2020	02/03/2020	02/18/2020	75.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	8	\$1,650.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
19-2846-CV	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2796		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	180.00
181726CV.010920	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2796		01/22/2020	02/18/2020	01/22/2020	01/29/2020	02/18/2020	150.00

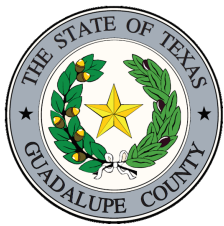


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152060CV.122320	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #2796		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	150.00
171359CV.012320	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #2796		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	150.00
181726CV.012320	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2829		02/13/2020	02/25/2020	02/13/2020	02/14/2020	02/25/2020	330.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals				Invoices			5		\$960.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
19-0814-CR	GAYTAN-COURT APPOINTED ATTORNEY	Paid by EFT #2779		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	600.00
18-0851-CR	NIEMTSCHK-COURT APPOINTED ATTORNEY	Paid by EFT #2805		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	600.00
18-2757-CR	NIEMTSCHK-COURT APPOINTED ATTORNEY	Paid by EFT #2805		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	600.00
18-0555-CR	KINKADE-COURT APPOINTED ATTORNEY	Paid by EFT #2837		02/11/2020	02/25/2020	02/11/2020	02/13/2020	02/25/2020	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals				Invoices			4		\$2,400.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
18-2306-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #165878		01/16/2020	02/18/2020	01/16/2020	01/29/2020	02/18/2020	600.00
19-2448-CV	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #165878		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	150.00
19-2846-CV	MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #165878		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	150.00
20-0025-CV	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #165878		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	150.00
181708CV.010920	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #165878		01/22/2020	02/18/2020	01/22/2020	01/29/2020	02/18/2020	150.00
19-2077-CR	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #165878		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	600.00
192448CV.012320	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #165963		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
200025CV.012320	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #165963		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
16-1571-CR	LEVAR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165963		02/12/2020	02/25/2020	02/12/2020	02/14/2020	02/25/2020	600.00
19-2568-CR	PAREDEZ,III-COURT APPOINTED ATTORNEY	Paid by Check #165963		02/12/2020	02/25/2020	02/12/2020	02/14/2020	02/25/2020	600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals				Invoices			10		\$3,300.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
15-0505-CV	BARLOW,CASEY-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2777		12/10/2019	02/04/2020	12/10/2019	01/24/2020	02/04/2020	150.00
CCL-18-1345	PREWITT-COURT APPOINTED ATTORNEY	Paid by EFT #2777		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	250.00

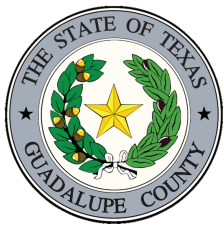


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-CV-0049	BUTLER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2802		02/06/2020	02/18/2020	02/06/2020	02/07/2020	02/18/2020	75.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER Totals									Invoices 3
									\$475.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
19-2285-CR	KEOUGHAN-COURT APPOINTED ATTORNEY	Paid by Check #165617		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	862.50
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals									Invoices 1
									\$862.50
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
182428CV.010820	BELLY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2798		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	150.00
171326CV.012320	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2831		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
191388CV.011020	ARROYO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2831		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals									Invoices 3
									\$450.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
19-2264-CR	ALLEN-COURT APPOINTED ATTORNEY,AP	Paid by Check #165674		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	600.00
19-0835-CR	RAMIREZ-CLARA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #165889		01/28/2020	02/18/2020	01/28/2020	01/29/2020	02/18/2020	600.00
19-2548-CR	FLORES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #165889		01/28/2020	02/18/2020	01/28/2020	01/29/2020	02/18/2020	600.00
15-2382-CR	ARENAS-COURT APPOINTED ATTORNEY,ZM	Paid by Check #165889		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	600.00
19-2574-CR	ROBLES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #165889		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	600.00
20-0214-CV	ALZALDE-COURT APPOINTED ATTORNEY,HABEAS CORPUS,AP	Paid by Check #165889		02/05/2020	02/18/2020	02/05/2020	02/07/2020	02/18/2020	600.00
19-2782-CR	WILLIAMS-COURT APPOINTED ATTORNEY,AP	Paid by Check #165969		02/12/2020	02/25/2020	02/12/2020	02/14/2020	02/25/2020	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									Invoices 7
									\$4,200.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
18-2077-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #165666		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	600.00
19-2076-CR	LAUBACH-COURT APPOINTED ATTORNEY	Paid by Check #165666		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	100.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals									Invoices 2
									\$700.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
182735CV.010720	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2799		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	330.00

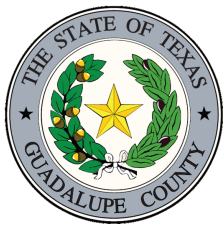


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20-0025-CV	DELONG-COURT APPOINTED ATTORNEY	Paid by EFT #2799		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	150.00
200025CV.012320	DELONG-COURT APPOINTED ATTORNEY	Paid by EFT #2833		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	270.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals				Invoices			3		\$750.00
Vendor 13499 - LAW OFFICE OF SYDNEY MOORE, PLLC									
J-19-112	COURT APPOINTED ATTORNEY	Paid by Check #165677		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	250.00
J-19-124	COURT APPOINTED ATTORNEY	Paid by Check #165677		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	250.00
J-19-139	COURT APPOINTED ATTORNEY	Paid by Check #165677		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	75.00
Vendor 13499 - LAW OFFICE OF SYDNEY MOORE, PLLC Totals				Invoices			3		\$575.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
19-2290-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #165655		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals				Invoices			1		\$600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
182735CV.010720	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #165843		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	450.00
192234CV.010920	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #165843		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	150.00
192448CV.010920	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #165843		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	300.00
20-0025-CV	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #165843		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	150.00
190628CV.010920	POST-COURT APPOINTED ATTORNEY	Paid by Check #165843		01/22/2020	02/18/2020	01/22/2020	01/29/2020	02/18/2020	300.00
190199CV.012320	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #165843		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	150.00
182735CV.012320	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by Check #165953		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
19-0725-CV	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #165953		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
192448CV.012320	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #165953		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	270.00
20-0126-CV	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #165953		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
200025CV.012320	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #165953		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals				Invoices			11		\$2,370.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-18-0276	WILKINSON-COURT APPOINTED ATTORNEY	Paid by EFT #2769		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	250.00

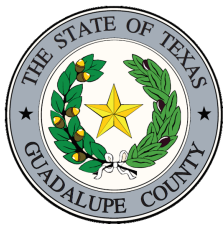


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CCL-18-0869	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #2769		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	75.00
CCL-19-0259	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2769		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	250.00
CCL-19-0031	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2788		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	125.00
CCL-19-0808	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2788		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	125.00
CCL-19-1239	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2788		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	75.00
CCL-17-1008	LEVY-COURT APPOINTED ATTORNEY	Paid by EFT #2788		02/05/2020	02/18/2020	02/05/2020	02/06/2020	02/18/2020	83.34
CCL-17-1009	LEVY-COURT APPOINTED ATTORNEY	Paid by EFT #2788		02/05/2020	02/18/2020	02/05/2020	02/06/2020	02/18/2020	83.33
CCL-17-1010	LEVY-COURT APPOINTED ATTORNEY	Paid by EFT #2788		02/05/2020	02/18/2020	02/05/2020	02/06/2020	02/18/2020	83.33
CCL-19-0284	MCMANIGAL-COURT APPOINTED ATTORNEY	Paid by EFT #2788		02/05/2020	02/18/2020	02/05/2020	02/06/2020	02/18/2020	75.00
CCL-19-0257	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2821		02/10/2020	02/25/2020	02/10/2020	02/12/2020	02/25/2020	250.00
CCL-19-1114	FINDLEY-COURT APPOINTED ATTORNEY	Paid by EFT #2821		02/10/2020	02/25/2020	02/10/2020	02/12/2020	02/25/2020	150.00
CCL-20-0004	BRANDON-COURT APPOINTED ATTORNEY	Paid by EFT #2821		02/10/2020	02/25/2020	02/10/2020	02/12/2020	02/25/2020	75.00
ADC.MTG.2/11/20	ADULT DRUG COURT 2/11/20	Paid by EFT #2821		02/11/2020	02/25/2020	02/11/2020	02/11/2020	02/25/2020	100.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA		Totals				Invoices		14	\$1,800.00
Vendor 5009 - LEXIS-NEXIS									
3092416059	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 12/19	Paid by Check #165605		12/31/2019	02/04/2020	12/31/2019	01/23/2020	02/04/2020	657.65
3092454762	25TH ONLINE SERVICE FOR RESEARCH 1/20	Paid by Check #165752		01/31/2020	02/18/2020	01/31/2020	02/03/2020	02/18/2020	61.00
3092471612	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 1/20	Paid by Check #165752		01/31/2020	02/18/2020	01/31/2020	02/03/2020	02/18/2020	72.00
3092472548	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 1/20	Paid by Check #165752		01/31/2020	02/18/2020	01/31/2020	02/04/2020	02/18/2020	657.65
3092475061	2ND 25TH ONLINE SERVICE FOR RESEARCH 1/20	Paid by Check #165936		01/31/2020	02/25/2020	01/31/2020	02/12/2020	02/25/2020	76.00
Vendor 5009 - LEXIS-NEXIS		Totals				Invoices		5	\$1,524.30
Vendor 10832 - LONGHORN PROPANE, LP									
156397	ANIMAL CONTROL 100G PROPANE	Paid by Check #165822		01/28/2020	02/18/2020	01/28/2020	02/03/2020	02/18/2020	189.00
Vendor 10832 - LONGHORN PROPANE, LP		Totals				Invoices		1	\$189.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									

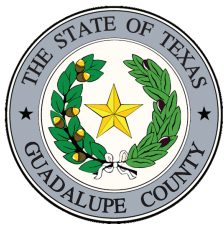


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TMR-0012705	EMC RADIO SERVICE 12/19	Paid by Check #165851		01/28/2020	02/18/2020	01/28/2020	01/29/2020	02/18/2020	112.00
TMR-0012706	SO RADIO SERVICE OCT,NOV,DEC 2019	Paid by Check #165851		01/28/2020	02/18/2020	01/28/2020	01/31/2020	02/18/2020	960.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals									Invoices 2
									\$1,072.00
Vendor 6107 - TILLIE B. LUKE									
CCL-19-0904	MARTINICH-COURT APPOINTED ATTORNEY	Paid by EFT #2790		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	150.00
CCL-19-1225	PAGE-COURT APPOINTED ATTORNEY	Paid by EFT #2790		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	100.00
CCL-19-0300	LETSINGER-COURT APPOINTED ATTORNEY	Paid by EFT #2790		02/05/2020	02/18/2020	02/05/2020	02/06/2020	02/18/2020	250.00
CCL-19-0499	CERVANTEZ IV-COURT APPOINTED ATTORNEY	Paid by EFT #2790		02/05/2020	02/18/2020	02/05/2020	02/06/2020	02/18/2020	250.00
CCL-19-0715	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2790		02/05/2020	02/18/2020	02/05/2020	02/06/2020	02/18/2020	250.00
CCL-20-0093	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2790		02/05/2020	02/18/2020	02/05/2020	02/06/2020	02/18/2020	75.00
CCL-19-1168	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2790		02/07/2020	02/18/2020	02/07/2020	02/10/2020	02/18/2020	200.00
14-1310-CV	REED-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2824		02/12/2020	02/25/2020	02/12/2020	02/13/2020	02/25/2020	150.00
Vendor 6107 - TILLIE B. LUKE Totals									Invoices 8
									\$1,425.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
190358CR.082819	CASAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2780		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	600.00
J-19-119	COURT APPOINTED ATTORNEY	Paid by EFT #2808		01/23/2020	02/18/2020	01/23/2020	01/29/2020	02/18/2020	75.00
J-19-86	COURT APPOINTED ATTORNEY	Paid by EFT #2839		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	250.00
J-19-94.020620	COURT APPOINTED ATTORNEY	Paid by EFT #2839		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	250.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals									Invoices 4
									\$1,175.00
Vendor 13163 - ZACHARY RICK MANWILL									
181708CV.010920	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #165882		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	150.00
19-2805-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #165965		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
Vendor 13163 - ZACHARY RICK MANWILL Totals									Invoices 2
									\$300.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by EFT #2785		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals									Invoices 1
									\$3,049.08
Vendor 1166 - MARION V F D									

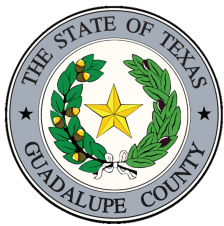


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JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by Check #165924		02/13/2020	02/25/2020	01/31/2020	02/13/2020	02/25/2020	3,648.75
Vendor 1166 - MARION V F D Totals									Invoices 1 <u>\$3,648.75</u>
Vendor 10722 - MARSHALL SHREDDING CO.									
2700011620	JAIL SHREDDING SERVICE 1/16/20	Paid by Check #165818		01/16/2020	02/18/2020	01/16/2020	02/07/2020	02/18/2020	280.00
FC8159	FINANCE CHARGE INVOICE #2700121919	Paid by Check #165818		01/29/2020	02/18/2020	01/29/2020	02/07/2020	02/18/2020	20.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals									Invoices 2 <u>\$300.00</u>
Vendor 8223 - MARTIN ASPHALT COMPANY									
689023	CENTRAL-5008G CRS2	Paid by Check #165945		01/30/2020	02/25/2020	01/30/2020	02/10/2020	02/25/2020	11,117.76
Vendor 8223 - MARTIN ASPHALT COMPANY Totals									Invoices 1 <u>\$11,117.76</u>
Vendor 8082 - ENRIQUE MARTINEZ									
1/14-17/20.P	PARKING-GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #165631		01/23/2020	02/04/2020	01/23/2020	01/23/2020	02/04/2020	16.23
Vendor 8082 - ENRIQUE MARTINEZ Totals									Invoices 1 <u>\$16.23</u>
Vendor 12756 - JEFFREY MARTINEZ									
182735CV.010720	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by Check #165867		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	210.00
Vendor 12756 - JEFFREY MARTINEZ Totals									Invoices 1 <u>\$210.00</u>
Vendor 13571 - RUBEN MARTINEZ									
02112020	LASIK SURGERTY REIMB.	Paid by Check #4062		02/11/2020	02/18/2020	02/11/2020	02/11/2020	02/18/2020	1,000.00
Vendor 13571 - RUBEN MARTINEZ Totals									Invoices 1 <u>\$1,000.00</u>
Vendor 6840 - MATERA PAPER CO									
S033669	BAGS,CUPS,BOWLS,TRAYS,PLATE S,SPOONS	Paid by Check #165917		12/12/2019	02/18/2020	12/12/2019	02/14/2020	02/18/2020	586.93
S036153	PAPER BAGS,SANDWICH TRAY	Paid by Check #165782		01/13/2020	02/18/2020	01/13/2020	02/06/2020	02/18/2020	67.30
S033669A	BAGS, CUPS, BOWLS, TRAYS, PLATES, SPOONS	Paid by Check #165782		01/16/2020	02/18/2020	01/16/2020	02/06/2020	02/18/2020	36.36
S036819	BLDG MAINT-GLOVES,TRASH BAGS	Paid by Check #165622		01/16/2020	02/04/2020	01/16/2020	01/21/2020	02/04/2020	205.30
S038237	STOCK-TRASH BAGS,GLOVES	Paid by Check #165782		01/30/2020	02/18/2020	01/30/2020	02/03/2020	02/18/2020	248.90
S039294	BLDG MAINT-LIME/CALCIUM/RUST REMOVER (12)	Paid by Check #165941		02/06/2020	02/25/2020	02/06/2020	02/13/2020	02/25/2020	54.00
S038559	SHOP-FLOOR FANS	Paid by Check #165941		02/10/2020	02/25/2020	02/10/2020	02/13/2020	02/25/2020	478.00
Vendor 6840 - MATERA PAPER CO Totals									Invoices 7 <u>\$1,676.79</u>
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									

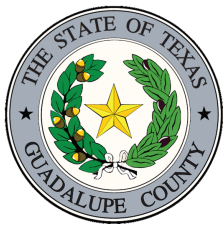


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
187411	COLLECTION FEE 3/13/19 JP#2	Paid by EFT #2822		03/13/2019	02/25/2020	02/25/2020	02/05/2020	02/25/2020	84.60
203716	COLLECTION FEE 12/15/19 JP#1	Paid by EFT #2770		12/15/2019	02/04/2020	12/15/2019	01/15/2020	02/04/2020	226.20
204504	COLLECTION FEE 1/1/20 JP#1	Paid by EFT #2822		01/01/2020	02/25/2020	01/01/2020	02/05/2020	02/25/2020	73.20
204789	COLLECTION FEE 1/5/20 JP#1	Paid by EFT #2822		01/05/2020	02/25/2020	01/05/2020	02/05/2020	02/25/2020	255.30
205178	COLLECTION FEE 1/12/20 JP#1	Paid by EFT #2822		01/12/2020	02/25/2020	01/12/2020	02/05/2020	02/25/2020	407.70
205380	COLLECTION FEE 1/15/20 JP#1	Paid by EFT #2770		01/15/2020	02/04/2020	01/15/2020	01/15/2020	02/04/2020	2,044.34
205602	COLLECTION FEE 1/20/20 JP#2	Paid by EFT #2822		01/20/2020	02/25/2020	01/20/2020	02/05/2020	02/25/2020	58.17
206747	COLLECTION FEE 1/27/20 JP#2	Paid by EFT #2822		01/27/2020	02/25/2020	01/27/2020	02/05/2020	02/25/2020	75.60
207314	COLLECTION FEE 2/5/20 JP#1	Paid by EFT #2822		02/05/2020	02/25/2020	02/05/2020	02/05/2020	02/25/2020	2,642.04
207321	COLLECTION FEE 2/5/20 JP#2	Paid by EFT #2822		02/05/2020	02/25/2020	02/05/2020	02/05/2020	02/25/2020	37.86
207331	COLLECTION FEE 2/5/20 JP#3	Paid by EFT #2822		02/05/2020	02/25/2020	02/05/2020	02/05/2020	02/25/2020	281.48
207334	COLLECTION FEE 2/6/20 JP#4	Paid by EFT #2822		02/06/2020	02/25/2020	02/06/2020	02/06/2020	02/25/2020	647.26
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	12	\$6,833.75
Vendor 12444 - LELAND GARRETT MCRAE									
19-1540-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #165859		01/28/2020	02/18/2020	01/28/2020	01/30/2020	02/18/2020	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	1	\$600.00
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
9657260-1.12/19	#07129-02 INMATE MEDICAL SERVICE	Paid by Check #165643		12/12/2019	02/04/2020	12/12/2019	01/16/2020	02/04/2020	229.25
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	1	\$229.25
Vendor 12762 - MEDPOST URGENT CARE									
POST.1/20	POST ACCIDENT DRUG SCREENS 1/20 (INV#022021332)	Paid by Check #165959		02/06/2020	02/25/2020	02/06/2020	02/14/2020	02/25/2020	80.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	1	\$80.00
Vendor 13081 - MEDSHARPS, LLC									
2633010720.1/20	JAIL MEDICAL WASTE DISPOSAL 1/7/20	Paid by Check #165980		01/07/2020	02/25/2020	01/07/2020	02/21/2020	02/25/2020	225.00
2633020420.2/20	JAIL MEDICAL WASTE DISPOSAL 2/4/20	Paid by Check #165980		02/04/2020	02/25/2020	02/04/2020	02/14/2020	02/25/2020	225.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	2	\$450.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
C0018003	CREDIT-FOOD	Paid by Check #165632		05/17/2019	02/04/2020	02/04/2020	01/22/2020	02/04/2020	(16.32)
C0018820	CREDIT-FOOD	Paid by Check #165632		10/02/2019	02/04/2020	02/04/2020	01/22/2020	02/04/2020	(22.66)
1279330	FOOD	Paid by Check #165632		10/08/2019	02/04/2020	02/04/2020	01/22/2020	02/04/2020	8,034.10
1287508	FOOD	Paid by Check #165792		01/14/2020	02/18/2020	01/14/2020	02/06/2020	02/18/2020	3,418.05
1288638	FOOD	Paid by Check #165792		01/28/2020	02/18/2020	01/28/2020	02/06/2020	02/18/2020	5,037.42
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	5	\$16,450.59
Vendor 13624 - MIDDLETON LAW FIRM									

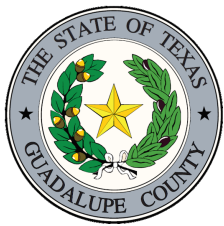


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#19-00762	SPORTSMAN-COURT APPOINTED ATTORNEY	Paid by Check #165680		01/21/2020	02/04/2020	01/21/2020	01/24/2020	02/04/2020	600.00
CCL-19-0476	SAUCEDO-COURT APPOINTED ATTORNEY	Paid by Check #165680		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	250.00
CCL-19-0648	HERNANDEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165680		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	75.00
CCL-19-0793	BASSETT-COURT APPOINTED ATTORNEY	Paid by Check #165680		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	250.00
17-2573-CR	SCHULTZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165897		02/04/2020	02/18/2020	02/04/2020	02/07/2020	02/18/2020	600.00
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices 5	\$1,775.00
Vendor 8356 - JAMES E. MILLAN									
17-2141-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #165634		01/08/2020	02/04/2020	01/08/2020	01/27/2020	02/04/2020	600.00
Vendor 8356 - JAMES E. MILLAN Totals								Invoices 1	\$600.00
Vendor 12552 - DANIEL H. MILLS									
1/10/20	VISITING JUDGES EXPENSES 1/10/20	Paid by Check #165861		01/10/2020	02/18/2020	01/10/2020	02/07/2020	02/18/2020	86.96
Vendor 12552 - DANIEL H. MILLS Totals								Invoices 1	\$86.96
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.11/19	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #165668		12/02/2019	02/04/2020	12/02/2019	01/09/2020	02/04/2020	8,849.41
732.11/19	INMATE MEDICAL PRESCRIPTIONS 6/19-11/19	Paid by Check #165668		12/02/2019	02/04/2020	12/02/2019	01/09/2020	02/04/2020	136.76
638.12/19	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #165668		01/02/2020	02/04/2020	01/02/2020	01/22/2020	02/04/2020	14,179.47
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices 3	\$23,165.64
Vendor 5636 - LAURA MONDIN									
1/27-31/20	MILEAGE 1/20	Paid by Check #165938		02/05/2020	02/25/2020	02/05/2020	02/14/2020	02/25/2020	113.28
Vendor 5636 - LAURA MONDIN Totals								Invoices 1	\$113.28
Vendor 7785 - MORRIS GLASS									
IMO157175	GC#13506-WINDSHIELD	Paid by Check #165627		01/22/2020	02/04/2020	01/22/2020	01/27/2020	02/04/2020	238.00
Vendor 7785 - MORRIS GLASS Totals								Invoices 1	\$238.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S107616898.001	JUV-FAN MOTOR	Paid by Check #165881		01/22/2020	02/18/2020	01/22/2020	01/31/2020	02/18/2020	251.92
S107902311.001	STOCK-CAPACITORS,THERMOSTAT	Paid by Check #165881		02/04/2020	02/18/2020	02/04/2020	02/10/2020	02/18/2020	103.92
Vendor 13161 - MORSCO SUPPLY, LLC Totals								Invoices 2	\$355.84
Vendor 12465 - NATERA, INC.									

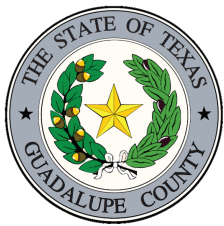


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10154834A.4/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #165657		10/24/2019	02/04/2020	10/24/2019	01/16/2020	02/04/2020	2,483.54
10154835A.4/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #165657		10/24/2019	02/04/2020	10/24/2019	01/16/2020	02/04/2020	637.60
			Vendor	12465 - NATERA, INC. Totals			Invoices	2	\$3,121.14
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031038	OLD LEHMAN RD-TOWER SPACE LEASE 2/20	Paid by Check #165673		01/20/2020	02/04/2020	01/20/2020	01/24/2020	02/04/2020	1,378.04
80031039	RANDOLPH BLVD-TOWER SPACE LEASE 2/20	Paid by Check #165673		01/20/2020	02/04/2020	01/20/2020	01/24/2020	02/04/2020	573.68
			Vendor	13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals			Invoices	2	\$1,951.72
Vendor 11533 - MEGAN NAVA									
10/1/19-1/17/20	MILEAGE 10/1/19-1/17/20	Paid by Check #165649		01/21/2020	02/04/2020	01/21/2020	01/21/2020	02/04/2020	277.06
			Vendor	11533 - MEGAN NAVA Totals			Invoices	1	\$277.06
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
GONJES00180819	#18274-03 INMATE MEDICAL SERVICE 8/27/19	Paid by Check #165830		11/13/2019	02/18/2020	02/18/2020	01/30/2020	02/18/2020	191.13
GONJES00181219	#18274-03 INMATE MEDICAL SERVICE 12/11/19	Paid by Check #165647		12/16/2019	02/04/2020	12/16/2019	01/16/2020	02/04/2020	46.73
			Vendor	11174 - NEW BRAUNFELS CARDIOLOGY Totals			Invoices	2	\$237.86
Vendor 6486 - NNDDA									
CRAWFORD.2020	MEMBERSHIP DUES,CERTIFICATION-CRAWFORD,EDDIE;PINILLA,LORBY	Paid by Check #165775		01/28/2020	02/18/2020	01/28/2020	01/31/2020	02/18/2020	55.00
PINILLA.2020	MEMBERSHIP DUES,CERTIFICATION-CRAWFORD,EDDIE;PINILLA,LORBY	Paid by Check #165775		01/28/2020	02/18/2020	01/28/2020	01/31/2020	02/18/2020	55.00
			Vendor	6486 - NNDDA Totals			Invoices	2	\$110.00
Vendor 5800 - MELVA NORMAN									
1/14-17/20.P	PARKING-GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #165611		01/23/2020	02/04/2020	01/23/2020	01/23/2020	02/04/2020	16.23
			Vendor	5800 - MELVA NORMAN Totals			Invoices	1	\$16.23
Vendor 12833 - NSTS LLC									
4325	SOCKETS/WEDGE SET,CLAMPS	Paid by EFT #2836		02/07/2020	02/25/2020	02/07/2020	02/18/2020	02/25/2020	993.00
4326	AREOSOL MARKING PAINT	Paid by EFT #2836		02/07/2020	02/25/2020	02/07/2020	02/18/2020	02/25/2020	338.40
4327	STOCK-SIGN BLANKS	Paid by EFT #2836		02/07/2020	02/25/2020	02/07/2020	02/18/2020	02/25/2020	755.20
			Vendor	12833 - NSTS LLC Totals			Invoices	3	\$2,086.60

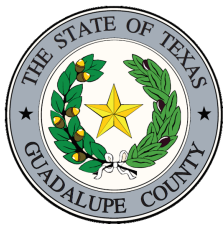


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Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
1842577	MILK, JUICE	Paid by Check #165594		01/07/2020	02/04/2020	01/07/2020	01/22/2020	02/04/2020	401.06
1846200	MILK, JUICE	Paid by Check #165594		01/10/2020	02/04/2020	01/10/2020	01/22/2020	02/04/2020	573.00
1849263	MILK, JUICE	Paid by Check #165735		01/14/2020	02/18/2020	01/14/2020	02/06/2020	02/18/2020	711.07
1852692	MILK, JUICE	Paid by Check #165735		01/17/2020	02/18/2020	01/17/2020	02/06/2020	02/18/2020	630.38
1855799	MILK, JUICE	Paid by Check #165735		01/21/2020	02/18/2020	01/21/2020	02/06/2020	02/18/2020	527.56
1859401	MILK, JUICE	Paid by Check #165735		01/24/2020	02/18/2020	01/24/2020	02/06/2020	02/18/2020	573.00
1862536	MILK, JUICE	Paid by Check #165735		01/28/2020	02/18/2020	01/28/2020	02/07/2020	02/18/2020	596.50
1866292	MILK, JUICE	Paid by Check #165735		01/31/2020	02/18/2020	01/31/2020	02/07/2020	02/18/2020	630.19
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals								Invoices 8	\$4,642.76
Vendor 4072 - OFFICE DEPOT									
418463166-001	CARTRIDGES	Paid by Check #165599		12/19/2019	02/04/2020	12/19/2019	01/23/2020	02/04/2020	265.02
420999508-001	KLEENEX, CARTRIDGES	Paid by Check #165599		01/03/2020	02/04/2020	01/03/2020	01/23/2020	02/04/2020	891.44
422931819-001	NOTES, CARTRIDGES, DUSTER	Paid by Check #165599		01/03/2020	02/04/2020	01/03/2020	01/23/2020	02/04/2020	10.17
424483753-001	FLASH DRIVE	Paid by Check #165599		01/07/2020	02/04/2020	01/07/2020	01/22/2020	02/04/2020	29.97
425171719-001	COVER WITH FASTENER, DIVIDERS, DATE STAMP	Paid by Check #165599		01/08/2020	02/04/2020	01/08/2020	01/23/2020	02/04/2020	21.96
425171720-001	COVER WITH FASTENER, DIVIDERS, DATE STAMP	Paid by Check #165599		01/08/2020	02/04/2020	01/08/2020	01/23/2020	02/04/2020	12.56
425344202-001	CHAIRS, SHEET PROTECTORS, WIRELESS MOUSE, DIVIDERS	Paid by Check #165932		01/08/2020	02/25/2020	01/08/2020	02/13/2020	02/25/2020	51.32
425354250-001	CHAIRS, SHEET PROTECTORS, WIRELESS MOUSE, DIVIDERS	Paid by Check #165932		01/08/2020	02/25/2020	01/08/2020	02/13/2020	02/25/2020	279.99
426134213-001	CREDIT-COVER WITH FASTNER	Paid by Check #165599		01/09/2020	02/04/2020	01/09/2020	01/23/2020	02/04/2020	(21.96)
423398704-001	FILE DIVIDERS	Paid by Check #165599		01/10/2020	02/04/2020	01/10/2020	01/21/2020	02/04/2020	34.99
425499711-001	ENVELOPES, STORAGE BOXES, PEN, MESSAGE STAMP, KLEENEX, PAPER CLIPS	Paid by Check #165599		01/10/2020	02/04/2020	01/10/2020	01/27/2020	02/04/2020	29.97
426134341-001	BINDER, WIPES	Paid by Check #165599		01/10/2020	02/04/2020	01/10/2020	01/23/2020	02/04/2020	29.55
425763649-001	SELF INKING STAMP	Paid by Check #165599		01/14/2020	02/04/2020	01/14/2020	01/23/2020	02/04/2020	62.97
427491211-001	CARTRIDGE	Paid by Check #165599		01/14/2020	02/04/2020	01/14/2020	01/23/2020	02/04/2020	291.98
428360722-001	PENS, ERASER REFILLS, CALCULATOR, BADGE HOLDER, POST IT, PACKING TAP	Paid by Check #165599		01/15/2020	02/04/2020	01/15/2020	01/22/2020	02/04/2020	60.09
428361550-001	PENS, ERASER REFILLS, CALCULATOR, BADGE HOLDER, POST IT, PACKING TAP	Paid by Check #165599		01/15/2020	02/04/2020	01/15/2020	01/22/2020	02/04/2020	1.69

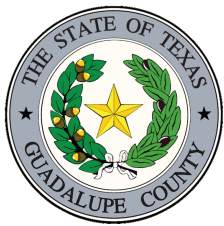


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428486113-001	PENS,ERASER REFILLS,CALCULATOR,BADGE HOLDER,POST IT,PACKING TAP	Paid by Check #165599		01/15/2020	02/04/2020	01/15/2020	01/22/2020	02/04/2020	9.09
428744207-001	FILE FOLDERS,GLUE STICKS,KLEENEX	Paid by Check #165599		01/15/2020	02/04/2020	01/15/2020	01/21/2020	02/04/2020	36.23
428744268-001	CORK WALL TILES,PAPER TOWELS,DVD SPINDLE,COFFEE,SCISSORS	Paid by Check #165599		01/15/2020	02/04/2020	01/15/2020	01/22/2020	02/04/2020	187.39
428767981-001	PLANNER,WRITING PADS,WRITING TABLET	Paid by Check #165599		01/15/2020	02/04/2020	01/15/2020	01/22/2020	02/04/2020	33.97
428874203-001	MASKING TAPE,END TAB FOLDERS,COVER STOCK,SCISSORS	Paid by Check #165932		01/15/2020	02/25/2020	01/15/2020	02/13/2020	02/25/2020	341.31
428987157-001	DIVIDERS,CARTRIDGES,NOTES,L ABELS,PENCIL POUCHES	Paid by Check #165599		01/15/2020	02/04/2020	01/15/2020	01/21/2020	02/04/2020	11.35
428987158-001	DIVIDERS,CARTRIDGES,NOTES,L ABELS,PENCIL POUCHES	Paid by Check #165599		01/15/2020	02/04/2020	01/15/2020	01/21/2020	02/04/2020	152.26
428997428-001	CARTRIDGES	Paid by Check #165932		01/15/2020	02/25/2020	01/15/2020	02/11/2020	02/25/2020	687.95
425328192-001	DATE STAMP,TRASH BAGS,ENVELOPES,FILE POCKETS,CARTRIDGES,KLEENEX	Paid by Check #165742		01/16/2020	02/18/2020	01/16/2020	01/29/2020	02/18/2020	99.98
427438033-001	CREDIT-POSTAGE PROCESSING FEE	Paid by Check #165599		01/16/2020	02/04/2020	01/16/2020	01/27/2020	02/04/2020	(40.00)
428447408-001	BINDER CLIPS,A TO Z FILE GUIDES	Paid by Check #165599		01/16/2020	02/04/2020	01/16/2020	01/22/2020	02/04/2020	46.04
428813319-001	CORK WALL TILES,PAPER TOWELS,DVD SPINDLE,COFFEE,SCISSORS	Paid by Check #165742		01/16/2020	02/18/2020	01/16/2020	01/29/2020	02/18/2020	15.29
428987047-001	DIVIDERS,CARTRIDGES,NOTES,L ABELS,PENCIL POUCHES	Paid by Check #165742		01/16/2020	02/18/2020	01/16/2020	01/29/2020	02/18/2020	34.99
2376724431	CARTRIDGE	Paid by Check #165599		01/17/2020	02/04/2020	01/17/2020	01/27/2020	02/04/2020	393.14
427484469-001	CREDIT-FILE DIVIDERS	Paid by Check #165742		01/17/2020	02/18/2020	01/17/2020	02/07/2020	02/18/2020	(34.99)
428711263-001	SHREDDER	Paid by Check #165742		01/17/2020	02/18/2020	01/17/2020	01/30/2020	02/18/2020	1,099.99
429593387-001	LABELS	Paid by Check #165599		01/17/2020	02/04/2020	01/17/2020	01/27/2020	02/04/2020	134.38
431781899-001	MECHANICAL PENCILS, CALCULATOR	Paid by Check #165742		01/22/2020	02/18/2020	01/22/2020	02/10/2020	02/18/2020	12.48
431834249-001	DOUBLE SIDED TAPE,DAMAGE FREE HOOK,WIRELESS KEYBOARD & MOUSE	Paid by Check #165742		01/22/2020	02/18/2020	01/22/2020	02/03/2020	02/18/2020	145.12
431835675-001	DOUBLE SIDED TAPE,DAMAGE FREE HOOK,WIRELESS KEYBOARD & MOUSE	Paid by Check #165742		01/22/2020	02/18/2020	01/22/2020	02/03/2020	02/18/2020	4.69
431842930-001	CALENDAR,CARTRIDGE,MOUSE	Paid by Check #165742		01/22/2020	02/18/2020	01/22/2020	01/28/2020	02/18/2020	105.43
431859400-001	PENS,FINGER GRIPS,STAPLES	Paid by Check #165742		01/22/2020	02/18/2020	01/22/2020	01/30/2020	02/18/2020	35.11
432144801-001	WRITING DESK,MOISTENER,SEAT COVER	Paid by Check #165742		01/22/2020	02/18/2020	01/22/2020	01/29/2020	02/18/2020	86.88

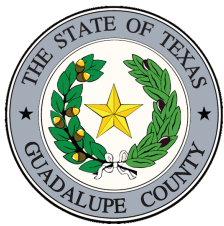


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432145135-001	WRITING DESK	Paid by Check #165742		01/22/2020	02/18/2020	01/22/2020	01/29/2020	02/18/2020	62.99
432143739-001	NOTEBOOK	Paid by Check #165742		01/23/2020	02/18/2020	01/23/2020	01/29/2020	02/18/2020	35.16
432898788-001	ELECTIONS-PAPER	Paid by Check #165742		01/23/2020	02/18/2020	01/23/2020	01/29/2020	02/18/2020	159.96
433741444-001	CARTRIDGES	Paid by Check #165742		01/27/2020	02/18/2020	01/27/2020	02/07/2020	02/18/2020	576.96
433961325-001	COUNTY JUDGE-PAPER	Paid by Check #165742		01/27/2020	02/18/2020	01/27/2020	02/07/2020	02/18/2020	79.98
434227478-001	CALENDAR,CARTRIDGE,MOUSE	Paid by Check #165742		01/27/2020	02/18/2020	01/27/2020	02/06/2020	02/18/2020	3.82
434192608-001	CARTRIDGES,BATTERIES,KLEENE X,ENVELOPES	Paid by Check #165742		01/29/2020	02/18/2020	01/29/2020	02/07/2020	02/18/2020	340.81
434213850-001	SHEET PROTECTORS,ENVELOPES,PAPER	Paid by Check #165742		01/29/2020	02/18/2020	01/29/2020	02/10/2020	02/18/2020	83.02
435043404-001	REPORT COVERS,LABELS,CARD STOCK,PRINTABLE BUSINESS CARDS,NOTES	Paid by Check #165932		01/29/2020	02/25/2020	01/29/2020	02/11/2020	02/25/2020	581.05
435056213-001	REPORT COVERS,LABELS,CARD STOCK,PRINTABLE BUSINESS CARDS,NOTES	Paid by Check #165932		01/29/2020	02/25/2020	01/29/2020	02/11/2020	02/25/2020	136.73
435056214-001	REPORT COVERS,LABELS,CARD STOCK,PRINTABLE BUSINESS CARDS,NOTES	Paid by Check #165932		01/29/2020	02/25/2020	01/29/2020	02/11/2020	02/25/2020	12.74
435056215-001	REPORT COVERS,LABELS,CARD STOCK,PRINTABLE BUSINESS CARDS,NOTES	Paid by Check #165932		01/29/2020	02/25/2020	01/29/2020	02/11/2020	02/25/2020	6.59
435131313-001	WASTE BAGS,PENCIL SHARPENER,DIVIDERS,BINDER,K LEENEX,STIR STICKS	Paid by Check #165742		01/29/2020	02/18/2020	01/29/2020	02/11/2020	02/18/2020	457.68
435131536-001	WASTE BAGS,PENCIL SHARPENER,DIVIDERS,BINDER,K LEENEX,STIR STICKS	Paid by Check #165742		01/29/2020	02/18/2020	01/29/2020	02/11/2020	02/18/2020	24.99
435223465-001	CARTRIDGES,BATTERIES,KLEENE X,ENVELOPES	Paid by Check #165742		01/29/2020	02/18/2020	01/29/2020	02/07/2020	02/18/2020	59.78
435224068-001	CARTRIDGES,BATTERIES,KLEENE X,ENVELOPES	Paid by Check #165742		01/29/2020	02/18/2020	01/29/2020	01/30/2020	02/18/2020	29.50
435328587-001	PENS,CARTRIDGES	Paid by Check #165932		01/29/2020	02/25/2020	01/29/2020	02/11/2020	02/25/2020	1,060.22
435338552-001	NOTEBOOK,ERASER CAPS,POSTAGE STAMPS,POSTAGE PROCESSING FEE	Paid by Check #165742		01/29/2020	02/18/2020	01/29/2020	02/07/2020	02/18/2020	78.27
435592677-001	CARTRIDGES,RUBBER BANDS,CORRECTION TAPE	Paid by Check #165742		01/29/2020	02/18/2020	01/29/2020	02/10/2020	02/18/2020	496.86
436149318-001	ENVELOPES STRING TIE	Paid by Check #165742		01/30/2020	02/18/2020	01/30/2020	02/07/2020	02/18/2020	11.69
436154566-001	CARTRIDGES	Paid by Check #165742		01/30/2020	02/18/2020	01/30/2020	02/07/2020	02/18/2020	520.46
2381117166	CARTRIDGES	Paid by Check #165932		01/31/2020	02/25/2020	01/31/2020	02/10/2020	02/25/2020	576.96
437551910-001	CARD STOCK,PENS,PAPER,STORAGE BOX,INK PAD STAMP	Paid by Check #165932		02/05/2020	02/25/2020	02/05/2020	02/14/2020	02/25/2020	5.39

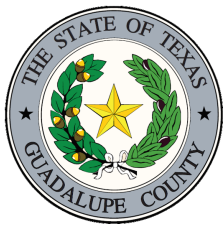


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437551911-001	CARD STOCK,PENS,PAPER,STORAGE BOX,INK PAD STAMP	Paid by Check #165932		02/05/2020	02/25/2020	02/05/2020	02/14/2020	02/25/2020	58.81
437551912-001	CARD STOCK,PENS,PAPER,STORAGE BOX,INK PAD STAMP	Paid by Check #165932		02/05/2020	02/25/2020	02/05/2020	02/14/2020	02/25/2020	11.78
437943500-001	BINDER,PAPER CLIPS,ENVELOPE MOISTENER,CARTRIDGES,SANITI ZER	Paid by Check #165932		02/05/2020	02/25/2020	02/05/2020	02/14/2020	02/25/2020	760.75
438053822-001	CARTRIDGES,ENVELOPS,WIPES	Paid by Check #165932		02/05/2020	02/25/2020	02/05/2020	02/10/2020	02/25/2020	365.58
438543434-001	LABEL PRINTER,LABELS	Paid by Check #165932		02/05/2020	02/25/2020	02/05/2020	02/14/2020	02/25/2020	104.67
437551819-001	CARD STOCK,PENS,PAPER,STORAGE BOX,INK PAD STAMP	Paid by Check #165932		02/06/2020	02/25/2020	02/06/2020	02/14/2020	02/25/2020	42.76
437943076-001	BINDER,PAPER CLIPS,ENVELOPE MOISTENER,CARTRIDGES,SANITI ZER	Paid by Check #165932		02/06/2020	02/25/2020	02/06/2020	02/10/2020	02/25/2020	931.00
430134714-001	MECHANICAL PENCILS,INVISIBLE TAPE,BINDER CLIPS,MONITOR STAND	Paid by Check #165742		01/17/2020	02/18/2020	01/17/2020	01/27/2020	02/18/2020	116.68
431808571-001	CARTRIDGES,MARKERS	Paid by Check #165742		01/22/2020	02/18/2020	01/22/2020	01/27/2020	02/18/2020	69.58
431815549-001	CARTRIDGES,MARKERS	Paid by Check #165742		01/22/2020	02/18/2020	01/22/2020	01/27/2020	02/18/2020	984.79
436179212-001	MARKERS,HIGHLIGHTERS,CHAIR MAT	Paid by Check #165742		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	129.98
436179369-001	MARKERS,HIGHLIGHTERS,CHAIR MAT	Paid by Check #165742		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	24.52
			Vendor 4072 - OFFICE DEPOT Totals	Invoices			74		\$14,652.30
Vendor 13503 - MELANIE OLSON									
2/24-26/20	ADV PER DIEM-EXPERIENCED CT PERSONNEL SEM 2/23- 26/20.GALVESTON	Paid by Check #165895		01/22/2020	02/18/2020	01/22/2020	01/28/2020	02/18/2020	100.00
			Vendor 13503 - MELANIE OLSON Totals	Invoices			1		\$100.00
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 12-2019.GF	HAIR ANALYSIS	Paid by Check #165635		01/17/2020	02/04/2020	01/17/2020	01/22/2020	02/04/2020	60.00
			Vendor 8630 - OMEGA LABORATORIES, INC Totals	Invoices			1		\$60.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS419002094	JP#2 OMNIBASE FEE OCT,NOV,DEC 2019	Paid by Check #165949		01/02/2020	02/25/2020	01/02/2020	02/11/2020	02/25/2020	101.74
			Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals	Invoices			1		\$101.74
Vendor 13640 - PAKOR									
0531484	DIST CLERK-PASSPORT RIBBON,PAPER	Paid by Check #165682		01/16/2020	02/04/2020	01/16/2020	01/27/2020	02/04/2020	281.68

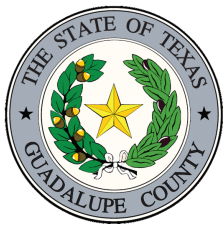


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			Vendor	13640 - PAKOR Totals		Invoices		1	\$281.68
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
7716	WINDBREAKER-J.PASIAS	Paid by Check #165610		12/20/2019	02/04/2020	12/20/2019	01/24/2020	02/04/2020	58.00
			Vendor	5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals		Invoices		1	\$58.00
Vendor 1262 - PARKER LUMBER									
175220/U	BLDG MAINT-KEYS(2)	Paid by Check #165714		01/31/2020	02/18/2020	01/31/2020	02/06/2020	02/18/2020	5.00
175229/U	BLDG MAINT-KEYS(2)	Paid by Check #165714		01/31/2020	02/18/2020	01/31/2020	02/06/2020	02/18/2020	(2.50)
			Vendor	1262 - PARKER LUMBER Totals		Invoices		2	\$2.50
Vendor 1009 - VICKI PATTILLO									
18-2428-CV	BELLY-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #165709		01/09/2020	02/18/2020	01/09/2020	01/29/2020	02/18/2020	250.00
19-0702-CV	MALDONADO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #165709		01/21/2020	02/18/2020	01/21/2020	02/04/2020	02/18/2020	200.00
			Vendor	1009 - VICKI PATTILLO Totals		Invoices		2	\$450.00
Vendor 10824 - ADRIAN PEREZ									
18-1067-CR	MARTINEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #2773		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	600.00
CCL-19-0308	LAGUNAS-COURT APPOINTED ATTORNEY	Paid by EFT #2773		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	125.00
CCL-19-0976	LAGUNAS-COURT APPOINTED ATTORNEY	Paid by EFT #2773		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	125.00
2020-CV-0034	GUERRERO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2795		01/28/2020	02/18/2020	01/28/2020	01/28/2020	02/18/2020	75.00
2020-CV-0035	ELDER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2795		01/28/2020	02/18/2020	01/28/2020	01/28/2020	02/18/2020	75.00
16-2658-CR	SANDOVAL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2795		01/29/2020	02/18/2020	01/29/2020	01/30/2020	02/18/2020	600.00
19-0546-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2828		02/07/2020	02/25/2020	02/07/2020	02/12/2020	02/25/2020	600.00
CCL-19-0346	BRUTON-COURT APPOINTED ATTORNEY	Paid by EFT #2828		02/11/2020	02/25/2020	02/11/2020	02/12/2020	02/25/2020	250.00
			Vendor	10824 - ADRIAN PEREZ Totals		Invoices		8	\$2,450.00
Vendor 13699 - LARRY JOE PETERSON									
1/21/20	FERAL HOG BOUNTY 12 TAILS	Paid by Check #165688		01/21/2020	02/04/2020	01/21/2020	01/21/2020	02/04/2020	60.00
1/22/20	FERAL HOG BOUNTY 10 TAILS	Paid by Check #165688		01/22/2020	02/04/2020	01/22/2020	01/22/2020	02/04/2020	50.00
2/10/20	FERAL HOG BOUNTY 23 TAILS	Paid by Check #165901		02/10/2020	02/18/2020	02/10/2020	02/10/2020	02/18/2020	115.00
			Vendor	13699 - LARRY JOE PETERSON Totals		Invoices		3	\$225.00
Vendor 13307 - IGNACIO PINEDA									

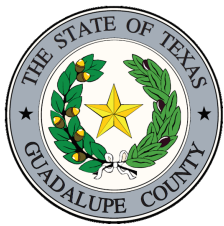


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2/3/20	REIMB STATE INSPECTION FEES (4) GC#18394,18948,14809,16744	Paid by Check #165883		02/02/2020	02/18/2020	02/02/2020	02/05/2020	02/18/2020	30.00
Vendor 13307 - IGNACIO PINEDA Totals							Invoices	1	\$30.00
Vendor 10326 - PINNACLE PROPANE GUACOU.1/20	PROPANE	Paid by Check #165948		01/30/2020	02/25/2020	01/30/2020	02/10/2020	02/25/2020	84.00
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$84.00
Vendor 2230 - PITNEY BOWES INC. 1014745984	TAX-RED INK	Paid by Check #165595		01/10/2020	02/04/2020	01/10/2020	01/24/2020	02/04/2020	428.36
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$428.36
Vendor 13021 - KELLY PITTL 17-2279-CR	CASEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165877		01/29/2020	02/18/2020	01/29/2020	01/30/2020	02/18/2020	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	1	\$600.00
Vendor 5759 - PRODUCERS CO-OP C1058612	LIVESTOCK-FEED,HAY	Paid by Check #165759		02/03/2020	02/18/2020	02/03/2020	02/03/2020	02/18/2020	182.50
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	1	\$182.50
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC PSI193203	GC#18559-RECHARGE FIRE EXTINGUISHER	Paid by Check #165886		01/24/2020	02/18/2020	01/24/2020	01/31/2020	02/18/2020	42.50
PSI197519	GC#17695-INSPECT AND RECHARGE FIRE EXTINGUISHER	Paid by Check #165886		01/31/2020	02/18/2020	01/31/2020	02/10/2020	02/18/2020	62.50
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$105.00
Vendor 12850 - R & D GOTHARD ENTERPRISES INC. 5566	REG HOULTON-FIT FIRE INVESTIGATOR TRNG.ONLINE	Paid by Check #165872		01/28/2020	02/18/2020	01/28/2020	01/29/2020	02/18/2020	450.00
Vendor 12850 - R & D GOTHARD ENTERPRISES INC. Totals							Invoices	1	\$450.00
Vendor 13383 - RADKIDS INC. BAILEY.2020	RECERTIFICATION BARNES,BAILEY-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #165885		01/16/2020	02/18/2020	01/16/2020	02/03/2020	02/18/2020	75.00
BARNES.2020	RECERTIFICATION BARNES,BAILEY-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #165885		01/16/2020	02/18/2020	01/16/2020	02/03/2020	02/18/2020	75.00
BRUMBAUGH.2020	RECERTIFICATION BRUMBAUGH-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #165885		01/16/2020	02/18/2020	01/16/2020	01/31/2020	02/18/2020	75.00
ENGLER.2020	RECERTIFICATION(4)-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #165885		01/16/2020	02/18/2020	01/16/2020	01/31/2020	02/18/2020	75.00

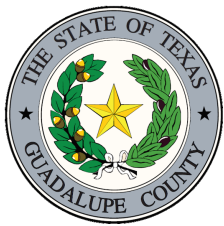


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KOHL.S.2020	RECERTIFICATION L.KOHL.S-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #165885		01/16/2020	02/18/2020	01/16/2020	02/04/2020	02/18/2020	75.00
PEYTON.2020	RECERTIFICATION(4)-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #165885		01/16/2020	02/18/2020	01/16/2020	01/31/2020	02/18/2020	75.00
PINILLA.2020	RECERTIFICATION(4)-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #165885		01/16/2020	02/18/2020	01/16/2020	01/31/2020	02/18/2020	75.00
WHITE.2020	RECERTIFICATION(4)-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #165885		01/16/2020	02/18/2020	01/16/2020	01/31/2020	02/18/2020	75.00
			Vendor	13383 - RADKIDS INC. Totals			Invoices	8	\$600.00
Vendor 10431 - RANCH WIRELESS									
6756-20200125-1	WIRELESS INTERNET SERVICE (EAST) 1/20	Paid by Check #165642		01/25/2020	02/04/2020	01/25/2020	01/27/2020	02/04/2020	49.95
6757-20200125-1	WIRELESS INTERNET SERVICE (WEST) 1/20	Paid by Check #165642		01/25/2020	02/04/2020	01/25/2020	01/27/2020	02/04/2020	49.95
			Vendor	10431 - RANCH WIRELESS Totals			Invoices	2	\$99.90
Vendor 12646 - READYREFRESH									
00A0127439750	HR BOTTLED WATER SERVICE 1/20	Paid by Check #165864		01/28/2020	02/18/2020	01/28/2020	02/04/2020	02/18/2020	23.91
			Vendor	12646 - READYREFRESH Totals			Invoices	1	\$23.91
Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
97512229.2/20	HOTEL KIEL-PRIA WINTER SYMPOSIUM 2/24-27/20.AUSTIN	Paid by Check #165749		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	663.39
			Vendor	4957 - RENAISSANCE AUSTIN HOTEL Totals			Invoices	1	\$663.39
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.2/20	JAIL GARBAGE PICKUP 2/20	Paid by Check #165841		01/26/2020	02/18/2020	01/26/2020	02/07/2020	02/18/2020	526.27
			Vendor	11505 - REPUBLIC SERVICES 859 Totals			Invoices	1	\$526.27
Vendor 13068 - REPUBLIC SERVICES, INC.									
02012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #165879		01/25/2020	02/18/2020	01/25/2020	01/30/2020	02/18/2020	5,800.00
02012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #165879		01/25/2020	02/18/2020	01/25/2020	01/30/2020	02/18/2020	5,800.00
			Vendor	13068 - REPUBLIC SERVICES, INC. Totals			Invoices	2	\$11,600.00
Vendor 5117 - PHILLIP C. RINN									
33890.10/9	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #165608		12/12/2019	02/04/2020	12/12/2019	01/14/2020	02/04/2020	600.00
			Vendor	5117 - PHILLIP C. RINN Totals			Invoices	1	\$600.00
Vendor 11231 - RIVER CITY PRODUCE									
02227240	FOOD	Paid by Check #165831		01/13/2020	02/18/2020	01/13/2020	02/06/2020	02/18/2020	203.50
02230686	FOOD	Paid by Check #165831		01/29/2020	02/18/2020	01/29/2020	02/06/2020	02/18/2020	229.90

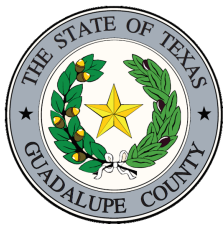


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		Vendor	11231 - RIVER CITY PRODUCE Totals			Invoices		2	\$433.40
Vendor 4987 - RICHARD E. ROBERTS									
191211A	COURT REPORTERS RECORD 18-0057-CR	Paid by Check #165604		12/19/2019	02/04/2020	12/19/2019	01/23/2020	02/04/2020	88.75
190911A	COURT REPORTERS RECORD 18-2282-CR	Paid by Check #165604		12/20/2019	02/04/2020	12/20/2019	01/23/2020	02/04/2020	520.25
		Vendor	4987 - RICHARD E. ROBERTS Totals			Invoices		2	\$609.00
Vendor 10758 - JASON ROBLES									
1/14-17/20.P	PARKING-GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #165645		01/23/2020	02/04/2020	01/23/2020	01/23/2020	02/04/2020	16.23
1/17/20	REIMB WIPER BLADES (GC#13503)	Paid by Check #165645		01/23/2020	02/04/2020	01/23/2020	01/23/2020	02/04/2020	35.98
		Vendor	10758 - JASON ROBLES Totals			Invoices		2	\$52.21
Vendor 4425 - ROMCO EQUIPMENT CO.									
103121800	#H10381-HYDRAULIC VALVE,COIL	Paid by Check #165934		01/24/2020	02/25/2020	01/24/2020	01/31/2020	02/25/2020	2,497.29
103121927	#D10069-SEAL KITS(2)	Paid by Check #165934		01/29/2020	02/25/2020	01/29/2020	02/03/2020	02/25/2020	145.18
		Vendor	4425 - ROMCO EQUIPMENT CO. Totals			Invoices		2	\$2,642.47
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS									
033900366	1099 ENVELOPES 2019(300)	Paid by Check #165590		01/15/2020	02/04/2020	01/15/2020	01/16/2020	02/04/2020	140.11
		Vendor	1320 - SAFEGUARD BUSINESS SYSTEMS Totals			Invoices		1	\$140.11
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
BOOS.6/20	REG BOOS-LEADERSHIP FOR SUPPORT STAFF CONF 6/8-10/20.GALV	Paid by Check #165756		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	255.00
LUEHLFING.6/20	REG LUEHLFING-LEADERSHIP FOR SUPPORT STAFF CONF 6/8-10/20.GALV	Paid by Check #165756		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	255.00
		Vendor	5484 - SAM HOUSTON STATE UNIVERSITY Totals			Invoices		2	\$510.00
Vendor 7567 - SAMS CLUB DIRECT									
DUES.2020	MEMBERSHIP DUES 2020	Paid by Check #165699		01/20/2020	02/04/2020	01/20/2020	02/03/2020	02/04/2020	245.00
		Vendor	7567 - SAMS CLUB DIRECT Totals			Invoices		1	\$245.00
Vendor 13705 - SAN ANTONIO MORTUARY									
GEROMILLER.1/20	F.GEROMILLER-TRANSPORT TO FUNERAL HOME 1/10-14/20	Paid by Check #165903		01/21/2020	02/18/2020	01/21/2020	01/27/2020	02/18/2020	380.00
		Vendor	13705 - SAN ANTONIO MORTUARY Totals			Invoices		1	\$380.00
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									

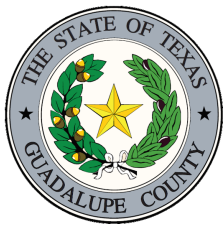


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207132.12/19	#15269-05 INMATE MEDICAL SERVICE	Paid by Check #165637		12/10/2019	02/04/2020	12/10/2019	01/14/2020	02/04/2020	443.08
Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals							Invoices	1	\$443.08
Vendor 6048 - THE SAN LUIS RESORT									
QSG3M.2/20	HOTEL DELEMOS-2020 JUV LAW CONF 2/16-19/20.GALVESTON	Paid by Check #165614		01/09/2020	02/04/2020	01/09/2020	01/10/2020	02/04/2020	355.35
OLSON.2/20	HOTEL OLSON-EXPERIENCED CT PERSONNEL SEM 2/24-26/20.GALVESTON	Paid by Check #165763		01/28/2020	02/18/2020	01/28/2020	01/28/2020	02/18/2020	125.35
Vendor 6048 - THE SAN LUIS RESORT Totals							Invoices	2	\$480.70
Vendor 6782 - BEATRICE SANDOVAL									
2/24-26/20	ADV PER DIEM-FY20 EXP CRT PERSONNEL 2/24-26/20.GALVESTON	Paid by Check #165779		01/23/2020	02/18/2020	01/23/2020	01/24/2020	02/18/2020	70.00
Vendor 6782 - BEATRICE SANDOVAL Totals							Invoices	1	\$70.00
Vendor 6614 - SANIVAC/DAVIS									
0325370	STOCK-LIME REMOVER(2)	Paid by Check #165776		02/07/2020	02/18/2020	02/07/2020	02/10/2020	02/18/2020	72.00
Vendor 6614 - SANIVAC/DAVIS Totals							Invoices	1	\$72.00
Vendor 12643 - SAREEN, PLLC									
19-1319-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #165659		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	600.00
19-1047-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #165659		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	600.00
19-1048-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #165659		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	600.00
19-1324-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #165659		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	4	\$2,400.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
SANTINO.1/20	F.SANTINO-TRANSPORT TO FUNERAL HOME 1/7/20	Paid by Check #165625		01/07/2020	02/04/2020	01/07/2020	01/21/2020	02/04/2020	365.00
ZAKRZEWSKI.1/20	A.ZAKRZEWSKI-CRASHBAG 1/20/20	Paid by Check #165625		01/20/2020	02/04/2020	01/20/2020	01/27/2020	02/04/2020	100.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	2	\$465.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by Check #165716		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 12426 - SCHOON LAW FIRM, P.C.									

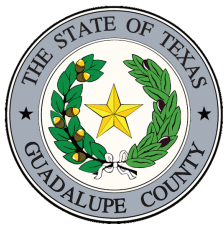


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18-2509-CR	WALKER-COURT APPOINTED ATTORNEY,SS	Paid by EFT #2776		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	600.00
19-2862-CV	REED-COURT APPOINTED ATTORNEY,EXTRADITION,SS	Paid by EFT #2801		01/31/2020	02/18/2020	01/31/2020	02/06/2020	02/18/2020	600.00
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals						Invoices	2		\$1,200.00
Vendor 5498 - SEGUIN CHEVROLET									
181767	GC#19087-HEADLAMP ASSEMBLY,CORE	Paid by Check #165757		12/04/2019	02/18/2020	12/04/2019	01/31/2020	02/18/2020	528.32
181769	GC#19087-HEADLAMP ASSEMBLY,CORE	Paid by Check #165757		12/04/2019	02/18/2020	12/04/2019	01/31/2020	02/18/2020	(50.00)
181824	GC#17710-A/C HOSE ASSEMBLY,BRACKETS	Paid by Check #165757		12/09/2019	02/18/2020	12/09/2019	01/31/2020	02/18/2020	93.41
215151	GC#18442-REPLACE KEY,PROGRAMMING	Paid by Check #165757		12/09/2019	02/18/2020	12/09/2019	01/31/2020	02/18/2020	280.00
182359	GC#18556-POWER STEERING COOLER	Paid by Check #165757		01/22/2020	02/18/2020	01/22/2020	01/28/2020	02/18/2020	56.22
182404	GC#20509-DOOR MOULDING	Paid by Check #165757		01/24/2020	02/18/2020	01/24/2020	01/31/2020	02/18/2020	57.56
216875	GC#17698-VACUUM PUMP	Paid by Check #165757		01/29/2020	02/18/2020	01/29/2020	02/10/2020	02/18/2020	527.10
Vendor 5498 - SEGUIN CHEVROLET Totals						Invoices	7		\$1,492.61
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
300077937	AUCTION 1/15/20-ABANDONED VEHICLES 1/12/20	Paid by Check #165717		01/13/2020	02/18/2020	01/13/2020	01/31/2020	02/18/2020	147.00
AD#695265	AD-RFP #20-4044-EMERGENCY MEDICAL SERVICES 1/19-26/20	Paid by Check #165717		01/31/2020	02/18/2020	01/31/2020	02/06/2020	02/18/2020	311.60
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						Invoices	2		\$458.60
Vendor 345 - SEGUIN PATHOLOGY SERVICES P.A.									
79022.12/19	#07129-02 INMATE MEDICAL SERVICE	Paid by Check #165579		12/31/2019	02/04/2020	12/31/2019	01/16/2020	02/04/2020	18.91
Vendor 345 - SEGUIN PATHOLOGY SERVICES P.A. Totals						Invoices	1		\$18.91
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by EFT #2782		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals						Invoices	1		\$14,478.50
Vendor 11971 - GREGORY SEIDENBERGER									
2/11-13/20	PER DIEM,MILEAGE-SCHOOL FOR CNTY COMM COURT 2/10-12/20.CS	Paid by Check #165956		02/10/2020	02/25/2020	02/10/2020	02/14/2020	02/25/2020	236.75
Vendor 11971 - GREGORY SEIDENBERGER Totals						Invoices	1		\$236.75
Vendor 13706 - AARON C. SEYMOUR									

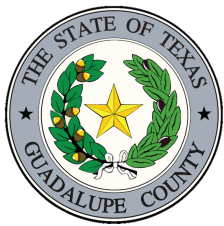


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14-1720-CR	SHELTON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165904		01/28/2020	02/18/2020	01/28/2020	01/30/2020	02/18/2020	600.00
Vendor 13706 - AARON C. SEYMOUR Totals									Invoices 1 \$600.00
Vendor 13711 - RHONDA SHAWN									
1/7-9/20	MILEAGE 1/7/20-1/9/20	Paid by Check #165907		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	67.97
Vendor 13711 - RHONDA SHAWN Totals									Invoices 1 \$67.97
Vendor 12010 - GREGORY SHERWOOD									
18-2010-CR	APPEAL-BIERHALTER- COURT APPOINTED ATTORNEY	Paid by EFT #2775		01/17/2020	02/04/2020	01/17/2020	01/23/2020	02/04/2020	2,507.70
16-1733-CR	APPEAL-BRASSFIELD-COURT APPOINTED ATTORNEY	Paid by EFT #2832		02/10/2020	02/25/2020	02/10/2020	02/12/2020	02/25/2020	2,509.70
Vendor 12010 - GREGORY SHERWOOD Totals									Invoices 2 \$5,017.40
Vendor 6277 - SIGN CRAFTERS INC									
58986	ANIMAL CONTROL-PRINTING DECALS FOR NEW VEHICLE	Paid by Check #165939		02/12/2020	02/25/2020	02/12/2020	02/13/2020	02/25/2020	40.00
Vendor 6277 - SIGN CRAFTERS INC Totals									Invoices 1 \$40.00
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC									
19-1388-CV	ARROYO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #165970		01/20/2020	02/25/2020	01/20/2020	02/10/2020	02/25/2020	400.00
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC Totals									Invoices 1 \$400.00
Vendor 13709 - BRIAN PERRY SKOP									
1/8/2020	INVESTIGATOR EXPENSES	Paid by Check #165906		01/01/2020	02/18/2020	01/01/2020	01/14/2020	02/18/2020	1,200.00
Vendor 13709 - BRIAN PERRY SKOP Totals									Invoices 1 \$1,200.00
Vendor 11924 - STACI DAWN SLAYDEN									
010720	CPS COURT REPORTING SERVICE	Paid by Check #165848		01/22/2020	02/18/2020	01/22/2020	01/29/2020	02/18/2020	880.00
012320	12/20/19-1/7/20 CPS COURT REPORTING SERVICE	Paid by Check #165955		01/23/2020	02/25/2020	01/23/2020	02/14/2020	02/25/2020	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals									Invoices 2 \$1,480.00
Vendor 13496 - SMARTOX									
16015.GF	UA DRUG TESTING CUPS	Paid by Check #165893		02/06/2020	02/18/2020	02/06/2020	02/10/2020	02/18/2020	4,125.00
Vendor 13496 - SMARTOX Totals									Invoices 1 \$4,125.00
Vendor 8494 - ANGELA SMITH									
12/12/19	REIMB PHOTO BOOK (RETIREMENT-L.STODDARD)	Paid by Check #165946		02/12/2020	02/25/2020	02/12/2020	02/13/2020	02/25/2020	28.05
Vendor 8494 - ANGELA SMITH Totals									Invoices 1 \$28.05
Vendor 13700 - DARLON SOJAK									

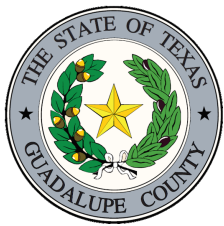


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#20-00005	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #165689		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	600.00
Vendor 13700 - DARLON SOJAK Totals									Invoices 1 <u>\$600.00</u>
Vendor 7835 - SOUTHERN TIRE MART									
4710048224	R&B-TIRES(2)	Paid by Check #165629		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	1,128.00
Vendor 7835 - SOUTHERN TIRE MART Totals									Invoices 1 <u>\$1,128.00</u>
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
19799119.1/20	2ND 25TH BOTTLED WATER SERVICE 1/20	Paid by Check #165646		01/26/2020	02/04/2020	01/26/2020	01/28/2020	02/04/2020	5.87
14351256.2/20	JP#2 BOTTLED WATER SERVICE 2/20	Paid by Check #165825		01/29/2020	02/18/2020	01/29/2020	02/06/2020	02/18/2020	42.50
13289451.2/20	CO CLERK BOTTLED WATER SERVICE 2/20	Paid by Check #165700		01/30/2020	02/04/2020	01/30/2020	02/03/2020	02/04/2020	26.04
14163666.2/20	25TH DIST JUDGE BOTTLED WATER 2/20	Paid by Check #165823		01/30/2020	02/18/2020	01/30/2020	02/10/2020	02/18/2020	19.53
19925007.2/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 2/20	Paid by Check #165701		01/30/2020	02/04/2020	01/30/2020	02/03/2020	02/04/2020	24.02
14222097.2/20	DIST CLERK BOTTLED WATER SERVICE 2/20	Paid by Check #165824		01/31/2020	02/18/2020	01/31/2020	02/11/2020	02/18/2020	43.54
10101938.2/20	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/20	Paid by Check #165826		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	72.04
10196543.2/20	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/20	Paid by Check #165827		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	31.53
11139601.2/20	CCL2 BOTTLED WATER SERVICE 2/20	Paid by Check #165828		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	19.54
16102896.2/20	COURTHOUSE BOTTLED WATER SERVICE 2/20	Paid by Check #165829		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	19.54
9293199.2/20	JP#4 BOTTLED WATER SERVICE 2/20	Paid by Check #165951		02/06/2020	02/25/2020	02/06/2020	02/14/2020	02/25/2020	52.96
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals									Invoices 11 <u>\$357.11</u>
Vendor 1425 - SPRINGS HILL WATER									
101703.1/20	R&B AREA A&E WATER SERVICE 1/20	Paid by EFT #2812		02/07/2020	02/18/2020	02/07/2020	02/12/2020	02/18/2020	48.93
102822.1/20	R&B WATER SERVICE HEINEMEYER RD 1/20	Paid by EFT #2812		02/07/2020	02/18/2020	02/07/2020	02/12/2020	02/18/2020	44.22
105234.1/20	JP#1 WATER SERVICE 1/20	Paid by EFT #2812		02/07/2020	02/18/2020	02/07/2020	02/12/2020	02/18/2020	51.22
108275.1/20	JP#4 WATER SERVICE 1/20	Paid by EFT #2812		02/07/2020	02/18/2020	02/07/2020	02/12/2020	02/18/2020	46.93
Vendor 1425 - SPRINGS HILL WATER Totals									Invoices 4 <u>\$191.30</u>
Vendor 13712 - ANGELA STAKES									
1/7-31/20	MILEAGE 1/7/20-1/31/20	Paid by Check #165908		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	317.17
Vendor 13712 - ANGELA STAKES Totals									Invoices 1 <u>\$317.17</u>

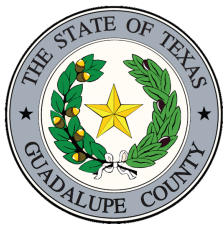


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Vendor 8746 - STAR AWARDS									
060036	RETIREMENT PLAQUE(PARTIAL PAYMENT)-D.NOWOTNY	Paid by Check #165947		02/06/2020	02/25/2020	02/06/2020	02/13/2020	02/25/2020	55.00
060036.WAHL	RETIREMENT PLAQUE-R.WAHL 11 YEARS	Paid by Check #165947		02/06/2020	02/25/2020	02/06/2020	02/13/2020	02/25/2020	39.50
Vendor 8746 - STAR AWARDS Totals							Invoices	2	\$94.50
Vendor 13628 - STEPHEN B. ABLES									
1/7/20	VISITING JUDGES EXPENSES 1/7/20	Paid by Check #165681		01/10/2020	02/04/2020	01/10/2020	01/23/2020	02/04/2020	121.65
Vendor 13628 - STEPHEN B. ABLES Totals							Invoices	1	\$121.65
Vendor 13703 - NICHOLAS J STUBBLEFIELD									
01282020	LASIK REIMB ONE TIME BENEFIT 2020	Paid by Check #4059		01/28/2020	02/04/2020	01/28/2020	01/28/2020	02/04/2020	1,000.00
Vendor 13703 - NICHOLAS J STUBBLEFIELD Totals							Invoices	1	\$1,000.00
Vendor 13369 - TAC HEBP									
945372020013101	RX CLAIM 1/16-31/2020	Paid by Check #4061		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	44,719.07
Vendor 13369 - TAC HEBP Totals							Invoices	1	\$44,719.07
Vendor 1613 - TACERA									
BITTNER.2020	MEMBERSHIP DUES 2020	Paid by Check #165726		01/28/2020	02/18/2020	01/28/2020	01/28/2020	02/18/2020	45.00
BROOKS.2020	MEMBERSHIP DUES 2020	Paid by Check #165726		01/28/2020	02/18/2020	01/28/2020	01/28/2020	02/18/2020	45.00
GREEN.2020	MEMBERSHIP DUES 2020	Paid by Check #165726		01/28/2020	02/18/2020	01/28/2020	01/28/2020	02/18/2020	45.00
LUEHLFING.2020	MEMBERSHIP DUES 2020	Paid by Check #165726		01/28/2020	02/18/2020	01/28/2020	01/28/2020	02/18/2020	45.00
Vendor 1613 - TACERA Totals							Invoices	4	\$180.00
Vendor 10325 - TCDLA									
FOLLIS.6/20	REG FOLLIS-33RD ANNUAL RUSTY DUNCAN ADV CRIM LAW 6/18-20/20.SA	Paid by Check #165810		01/29/2020	02/18/2020	01/29/2020	01/30/2020	02/18/2020	250.00
Vendor 10325 - TCDLA Totals							Invoices	1	\$250.00
Vendor 8340 - TCJIUG									
CHILDRESS.4/20	REG-T.CHILDRESS,N.IRWINSKY TCJIUG CONF 4/27-5/1/20.CC	Paid by Check #165800		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	285.00
IRWINSKY.4/20	REG-T.CHILDRESS,N.IRWINSKY TCJIUG CONF 4/27-5/1/20.CC	Paid by Check #165800		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	285.00
Vendor 8340 - TCJIUG Totals							Invoices	2	\$570.00
Vendor 7578 - TDCAA									
HANSEN.4/20	REG HANSEN-CRIMES AGAINST CHILDREN CONF 4/14-17/20.HOUSTON	Paid by Check #165788		01/30/2020	02/18/2020	01/30/2020	01/31/2020	02/18/2020	350.00

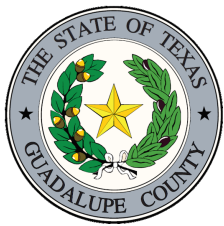


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WHITAKER.4/20	REG WHITAKER-CRIMES AGAINST CHILDREN CONF 4/14-17/20.HOUSTON	Paid by Check #165788		01/30/2020	02/18/2020	01/30/2020	01/31/2020	02/18/2020	350.00
ALLINGER.2020	MEMBERSHIP DUES 2020	Paid by Check #165787		02/03/2020	02/18/2020	02/03/2020	02/10/2020	02/18/2020	55.00
ETLINGER.2020	MEMBERSHIP DUES 2020	Paid by Check #165787		02/03/2020	02/18/2020	02/03/2020	02/10/2020	02/18/2020	60.00
HANSEN.2020	MEMBERSHIP DUES 2020	Paid by Check #165787		02/03/2020	02/18/2020	02/03/2020	02/10/2020	02/18/2020	60.00
PAFORT.2020	MEMBERSHIP DUES 2020	Paid by Check #165787		02/03/2020	02/18/2020	02/03/2020	02/10/2020	02/18/2020	55.00
51605	WARRANTLESS & SEIZURE BOOKS(6)	Paid by Check #165787		02/06/2020	02/18/2020	02/06/2020	02/10/2020	02/18/2020	254.00
51651	WARRANTLESS BOOKS(2)	Paid by Check #165944		02/11/2020	02/25/2020	02/11/2020	02/13/2020	02/25/2020	92.00
			Vendor 7578 - TDCAA Totals				Invoices	8	\$1,276.00
Vendor 12691 - TEJAS EQUIPMENT, INC.									
54490H	#B18244-12VOLT COILS (2),CONNECTORS(2)	Paid by Check #165661		01/06/2020	02/04/2020	01/06/2020	01/23/2020	02/04/2020	1,055.70
			Vendor 12691 - TEJAS EQUIPMENT, INC. Totals				Invoices	1	\$1,055.70
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202002	TAC HEBP FEB. 2020	Paid by Check #4058		01/21/2020	02/04/2020	01/21/2020	01/24/2020	02/04/2020	108,295.65
94537202003	TAC HEBP MARCH 2020	Duplicate Entry		02/21/2020	03/03/2020	02/21/2020	02/21/2020		105,761.70
			Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals				Invoices	2	\$214,057.35
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
BOTHE.2020	MEMBERSHIP DUES 2020	Paid by Check #165930		02/14/2020	02/25/2020	02/14/2020	02/14/2020	02/25/2020	75.00
			Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals				Invoices	1	\$75.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KUTSCHER.5/20	REG KUTSCHER-TAC JUDICIAL PROBATE ACADEMY 5/6-8/20.CC	Paid by Check #165722		01/22/2020	02/18/2020	01/22/2020	02/04/2020	02/18/2020	125.00
KLEIN.3/20	REG KLEIN-2020 BASICS OF COUNTY INVESTMENTS 3/3-6/20.SAN MARCOS	Paid by Check #165723		01/31/2020	02/18/2020	01/31/2020	02/03/2020	02/18/2020	395.00
ZAMBRANO.4/20	REG ZAMBRANO-46TH ANNUAL CO TREASURER CONT ED 4/20-23/20.SM	Paid by Check #165929		02/14/2020	02/25/2020	02/14/2020	02/14/2020	02/25/2020	180.00
			Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals				Invoices	3	\$700.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0005442	J.HIGGINS-DEDUCTIBLE CLAIM AL20197412-1	Paid by Check #165750		01/06/2020	02/18/2020	01/06/2020	01/29/2020	02/18/2020	1,000.00
NRDD-0005510	W.HANNA II-DEDUCTIBLE CLAIM PO20195962-1	Paid by Check #165750		01/06/2020	02/18/2020	01/06/2020	02/06/2020	02/18/2020	1,610.91
			Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals				Invoices	2	\$2,610.91
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION									

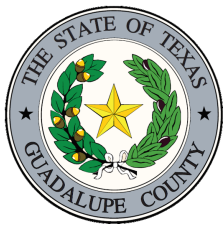


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LANTY.2020	ANNUAL CERTIFICATION FEE 2020	Paid by Check #165952		02/12/2020	02/25/2020	02/12/2020	02/12/2020	02/25/2020	125.00
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION Totals							Invoices	1	\$125.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
CARTER.6/20	REG CARTER-2020 COURT PROFESSIONALS CONF 6/22- 26/20.SAN MARCOS	Paid by Check #165819		01/28/2020	02/18/2020	01/28/2020	02/05/2020	02/18/2020	65.00
CRAWFORD.5/20	REG CRAWFORD-2020 REGIONAL B-1,3,4,5,8,10 CONF 5/14- 15/20.FRISCO	Paid by Check #165644		01/28/2020	02/04/2020	01/28/2020	01/28/2020	02/04/2020	70.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	2	\$135.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
STOVAL.3/20	REG STOVAL-TX COLLEGE OF PROBATE JUDGES 3/4- 6/20.AUSTIN	Paid by Check #165806		01/22/2020	02/18/2020	01/22/2020	02/04/2020	02/18/2020	395.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals							Invoices	1	\$395.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JAN20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(5) PRO RATA(6)	Paid by Check #165853		02/05/2020	02/18/2020	02/05/2020	02/03/2020	02/18/2020	2,625.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$2,625.00
Vendor 6810 - TEXAS CORRUGATORS									
220-051	DEITERT RD-ARCH PIPE,BANDS	Paid by Check #165781		01/17/2020	02/18/2020	01/17/2020	02/04/2020	02/18/2020	2,790.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$2,790.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
DRAKE.2020	R. DRAKE-RENEW NON- COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #165641		01/22/2020	02/04/2020	01/22/2020	01/22/2020	02/04/2020	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	\$75.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#12985.2020	GC#12985-STATE INSPECTION FEE	Paid by Check #165761		02/04/2020	02/18/2020	02/04/2020	02/04/2020	02/18/2020	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS201911184219	PRE EMPLOYMENT BACKGROUND CHECK (2)	Paid by Check #165583		11/30/2019	02/04/2020	11/30/2019	01/27/2020	02/04/2020	2.00
CRS201912186091	PRE EMPLOYMENT BACKGROUND CHECK(5)	Paid by Check #165922		12/31/2019	02/25/2020	12/31/2019	02/12/2020	02/25/2020	5.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	2	\$7.00

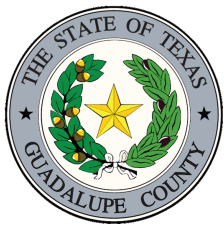


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Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2010218	BIRTH CERTIFICATE FEE 1/20	Paid by Check #165923		02/03/2020	02/25/2020	02/03/2020	02/12/2020	02/25/2020	494.10
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals								Invoices 1	\$494.10
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION									
51369	INVESTIGATION & PROSECUTION CHILD SEXUAL ABUSE 2020(3)	Paid by Check #165737		01/14/2020	02/18/2020	01/14/2020	01/21/2020	02/18/2020	134.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Totals								Invoices 1	\$134.00
Vendor 12246 - TEXAS JAIL NURSE									
JAHNS.3/20	REG JAHNS-TEXAS JAIL NURSE CONF 3/23-25/20.GALVESTON	Paid by Check #165854		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	300.00
NICHOLSON.3/20	REG NICHOLSON-TEXAS JAIL NURSE CONF 3/23- 25/20.GALVESTON	Paid by Check #165854		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	300.00
Vendor 12246 - TEXAS JAIL NURSE Totals								Invoices 2	\$600.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
JAN20STMT.JP1	JP#1 TPW COLLECTIONS 1/20	Paid by Check #165966		02/04/2020	02/25/2020	02/04/2020	02/05/2020	02/25/2020	170.00
JAN20STMT.JP4	JP#4 TPW COLLECTIONS 1/20	Paid by Check #165966		02/04/2020	02/25/2020	02/04/2020	02/04/2020	02/25/2020	199.75
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals								Invoices 2	\$369.75
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
OLSON.2/20	REG,HOTEL OLSON- EXPERIENCED CT PERSONNEL SEM 2/24-26/20.GALVSTN	Paid by Check #165624		01/22/2020	02/04/2020	01/22/2020	01/22/2020	02/04/2020	260.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals								Invoices 1	\$260.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
66740051	DIST CLK COPIER LEASE SCILF15413 2/15/20-3/14/20	Paid by Check #165816		01/30/2020	02/18/2020	01/30/2020	02/11/2020	02/18/2020	452.64
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals								Invoices 1	\$452.64
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4036047051	MARCH 2020 LIFE INSURANCE POLICY	Paid by Check #4063		02/10/2020	02/18/2020	02/10/2020	02/10/2020	02/18/2020	1,397.37
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals								Invoices 1	\$1,397.37
Vendor 12527 - THE MOLINA LAW PRACTICE									
19-1799-CR	STANUGA-COURT APPOINTED ATTORNEY	Paid by Check #165658		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	600.00
10-0800-CR	ALDANA-GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #165860		01/28/2020	02/18/2020	01/28/2020	01/29/2020	02/18/2020	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals								Invoices 2	\$1,200.00

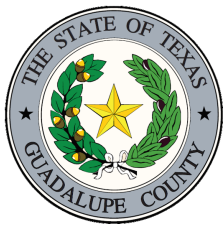


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Vendor 10778 - THE OLD LAW FIRM PC									
J-19-30	COURT APPOINTED ATTORNEY	Paid by Check #165950		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	558.00
VTC.MTG.2/5/20	VETERANS TREATMENT COURT 2/5/20	Paid by Check #165820		02/06/2020	02/18/2020	02/06/2020	02/06/2020	02/18/2020	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	2	\$758.00
Vendor 13001 - THE UPS STORE 5148									
0157	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #165665		01/27/2020	02/04/2020	01/27/2020	01/28/2020	02/04/2020	14.69
8803	SHIP PCKG TO COMPTROLLER- ANNUAL LATTERAL RD REPORT	Paid by Check #165665		01/27/2020	02/04/2020	01/27/2020	01/27/2020	02/04/2020	6.75
0813	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #165962		02/12/2020	02/25/2020	02/12/2020	02/13/2020	02/25/2020	14.34
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	3	\$35.78
Vendor 13262 - SOKOIYA THOMAS									
CCL-18-0217	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #2809		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	37.50
CCL-18-0218	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #2809		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	37.50
CCL-19-0803	SANTAMARIA-COURT APPOINTED ATTORNEY	Paid by EFT #2809		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	75.00
CCL-19-0845	LOPEZ III-COURT APPOINTED ATTORNEY	Paid by EFT #2809		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	250.00
CCL-19-0847	WALPOLE-COURT APPOINTED ATTORNEY	Paid by EFT #2809		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	250.00
CCL-20-0081	TATE-COURT APPOINTED ATTORNEY	Paid by EFT #2809		02/04/2020	02/18/2020	02/04/2020	02/06/2020	02/18/2020	75.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	6	\$725.00
Vendor 10658 - THOMASON FUNERAL HOME INC									
CANALES.1/20	R.CANALES- REMOVAL/TRANSPORT TO FUNERAL HOME 1/17/20	Paid by Check #165815		02/06/2020	02/18/2020	02/06/2020	02/06/2020	02/18/2020	300.00
Vendor 10658 - THOMASON FUNERAL HOME INC Totals							Invoices	1	\$300.00
Vendor 13661 - TIFCO INDUSTRIES									
71513907	AREA B-DRILL BITS, SOCKET ADAPTER	Paid by Check #165971		12/09/2019	02/25/2020	12/09/2019	02/11/2020	02/25/2020	169.31
Vendor 13661 - TIFCO INDUSTRIES Totals							Invoices	1	\$169.31
Vendor 6349 - TIME WARNER CABLE									
0449530.1/20	RIEDEL BLDG COAX CONNECTION 1/20	Paid by Check #165615		01/13/2020	02/04/2020	01/13/2020	01/24/2020	02/04/2020	159.51
0453129.2/20	SHERIFF TV/CABLE SERVICE 2/20	Paid by Check #165697		01/21/2020	02/04/2020	01/21/2020	01/28/2020	02/04/2020	118.05
0351158.2/20	JP#4 FIBER CONNECTION 2/20	Paid by Check #165698		01/24/2020	02/04/2020	01/24/2020	01/31/2020	02/04/2020	453.12
0235005.2/20	COUNTY INTERNET CONNECTION 2/20	Paid by Check #165765		02/01/2020	02/18/2020	02/01/2020	02/07/2020	02/18/2020	6,871.48

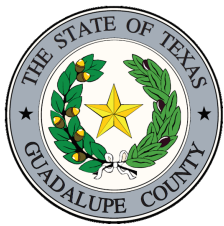


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0362907.2/20	SCHERTZ TAX TV/CABLE SERVICE 2/20	Paid by Check #165767		02/01/2020	02/18/2020	02/01/2020	02/07/2020	02/18/2020	57.66
0422314.2/20	JUV/R&B WIRELESS INTERNET CONNECTION 2/20	Paid by Check #165766		02/01/2020	02/18/2020	02/01/2020	02/07/2020	02/18/2020	452.32
0046612.2/20	JP#1 PHONE SERVICE 2/20	Paid by Check #165769		02/02/2020	02/18/2020	02/02/2020	02/07/2020	02/18/2020	314.23
0501240.2/20	DPS FIBER CONNECTION 2/20	Paid by Check #165768		02/02/2020	02/18/2020	02/02/2020	02/07/2020	02/18/2020	453.12
0452153.2/20	SCHERTZ BLDG FIBER CONNECTION 2/20	Paid by Check #165770		02/03/2020	02/18/2020	02/03/2020	02/10/2020	02/18/2020	1,132.80
0284938.2/20	JP#4 COAX CONNECTION 2/20	Paid by Check #165973		02/06/2020	02/25/2020	02/06/2020	02/11/2020	02/25/2020	136.06
0305443.2/20	SCHERTZ BLDG COAX CONNECTION 2/20	Paid by Check #165771		02/06/2020	02/18/2020	02/06/2020	02/11/2020	02/18/2020	145.11
0333123.2/20	JP#4 PHONE & INTERNET SERVICE 2/20	Paid by Check #165975		02/08/2020	02/25/2020	02/08/2020	02/19/2020	02/25/2020	226.16
0385586.2/20	SHERIFF FIBER CONNECTION 2/20	Paid by Check #165974		02/10/2020	02/25/2020	02/10/2020	02/19/2020	02/25/2020	1,132.80
0449530.2/20	RIEDEL BLDG COAX CONNECTION 2/20	Paid by Check #165977		02/13/2020	02/25/2020	02/13/2020	02/21/2020	02/25/2020	59.99
0491616.2/20	EMERG MGMT TV/CABLE SERVICE 2/20	Paid by Check #165976		02/15/2020	02/25/2020	02/15/2020	02/20/2020	02/25/2020	115.67
0053923.3/20	JP#1 FIBER CONNECTION 3/20	Paid by Check #165978		02/16/2020	02/25/2020	02/16/2020	02/21/2020	02/25/2020	575.31
Vendor 6349 - TIME WARNER CABLE Totals				Invoices			16		\$12,403.39
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-19-128.011620	COURT APPOINTED ATTORNEY	Paid by EFT #2778		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	75.00
J-19-144.011620	COURT APPOINTED ATTORNEY	Paid by EFT #2778		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	75.00
J-19-52.011620	COURT APPOINTED ATTORNEY	Paid by EFT #2778		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	75.00
CCL-18-0779	GRAHAM-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2778		01/21/2020	02/04/2020	01/21/2020	01/23/2020	02/04/2020	100.00
J-19-145	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/23/2020	02/18/2020	01/23/2020	01/29/2020	02/18/2020	75.00
J-19-93.012320	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/23/2020	02/18/2020	01/23/2020	01/29/2020	02/18/2020	75.00
J-20-05	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/27/2020	02/18/2020	01/27/2020	01/29/2020	02/18/2020	75.00
J-19-140	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/29/2020	02/18/2020	01/29/2020	02/04/2020	02/18/2020	75.00
J-19-21.012920	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/29/2020	02/18/2020	01/29/2020	02/04/2020	02/18/2020	75.00
J-19-46.012920	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/29/2020	02/18/2020	01/29/2020	02/04/2020	02/18/2020	75.00
J-19-108.013020	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	75.00
J-19-137	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	37.50
J-19-52.013020	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	75.00
J-20-06	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	37.50
J-20-07	COURT APPOINTED ATTORNEY	Paid by EFT #2804		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	75.00
CCL-16-0914	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2804		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	100.00
CCL-18-1337	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2804		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	75.00
CCL180139.020320	BOCANEGRA-COURT APPOINTED ATTORNEY	Paid by EFT #2804		02/03/2020	02/18/2020	02/03/2020	02/06/2020	02/18/2020	150.00

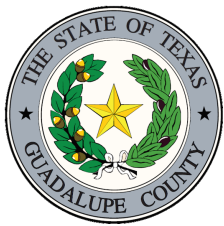


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J-19-128.020620	COURT APPOINTED ATTORNEY	Paid by EFT #2835		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	75.00
J-19-140.020620	COURT APPOINTED ATTORNEY	Paid by EFT #2835		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	75.00
J-19-21.020620	COURT APPOINTED ATTORNEY	Paid by EFT #2835		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	75.00
J-19-30.020620	COURT APPOINTED ATTORNEY	Paid by EFT #2835		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	75.00
J-19-46.020620	COURT APPOINTED ATTORNEY	Paid by EFT #2835		02/06/2020	02/25/2020	02/06/2020	02/12/2020	02/25/2020	75.00
J-20-13	COURT APPOINTED ATTORNEY	Paid by EFT #2835		02/10/2020	02/25/2020	02/10/2020	02/14/2020	02/25/2020	75.00
ADC.MTG.2/11/20	ADULT DRUG COURT 2/11/20	Paid by EFT #2835		02/11/2020	02/25/2020	02/11/2020	02/11/2020	02/25/2020	100.00
J-19-34	COURT APPOINTED ATTORNEY	Paid by EFT #2835		02/12/2020	02/25/2020	02/12/2020	02/14/2020	02/25/2020	75.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	26	\$2,025.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
434336	SO-FUNERAL PLANT- R.MONTGOMERY(MOTHER)	Paid by Check #165628		01/24/2020	02/04/2020	01/24/2020	01/27/2020	02/04/2020	34.98
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$34.98
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5134786	DIST CLK COPIER MAINT SCGJG37774 1/16/20-2/15/20	Paid by Check #165640		01/16/2020	02/04/2020	01/16/2020	01/27/2020	02/04/2020	49.50
5143451	DIST CLK COPIER OVERAGE CHARGES SCILF15413 10/28/19- 1/27/20	Paid by Check #165809		01/30/2020	02/18/2020	01/30/2020	02/11/2020	02/18/2020	50.12
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	2	\$99.62
Vendor 4578 - TOWN AND COUNTRY COLLISION REPAIR									
6408	GC#17696-REPAIR VEHICLE CASE#19-14877	Paid by Check #165602		01/17/2020	02/04/2020	01/17/2020	01/22/2020	02/04/2020	1,294.80
Vendor 4578 - TOWN AND COUNTRY COLLISION REPAIR Totals							Invoices	1	\$1,294.80
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.1/20	CLEAR PERSON SEARCH 1/20	Paid by Check #165856		02/01/2020	02/18/2020	02/01/2020	02/04/2020	02/18/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
34381193V6385	#19174-03 INMATE MEDICAL SERVICE 11/12/19	Paid by Check #165669		01/23/2020	02/04/2020	01/23/2020	01/23/2020	02/04/2020	105.40
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	1	\$105.40
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300003140.1	V.HERNANDEZ-AUTOPSY 10/17/19	Paid by Check #165720		01/31/2020	02/18/2020	01/31/2020	02/11/2020	02/18/2020	2,900.00
3300003140.2	A.GARCIA-AUTOPSY 11/20/19	Paid by Check #165719		01/31/2020	02/18/2020	01/31/2020	02/11/2020	02/18/2020	2,900.00
3300003149	J.RODRIGUEZ-AUTOPSY 11/3/19	Paid by Check #165719		01/31/2020	02/18/2020	01/31/2020	02/10/2020	02/18/2020	2,900.00
3300003156.1	G.CARR-AUTOPSY 11/30/19	Paid by Check #165721		01/31/2020	02/18/2020	01/31/2020	02/10/2020	02/18/2020	2,900.00
3300003156.2	B.PERRILL-AUTOPSY 11/4/19	Paid by Check #165721		01/31/2020	02/18/2020	01/31/2020	02/10/2020	02/18/2020	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	5	\$14,500.00

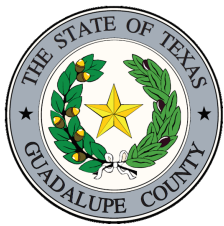


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Vendor 3925 - TRI-COUNTY A/C & HEATING INC S-26874	TAX OFFICE-THERMOSTAT SENSOR	Paid by Check #165741		01/21/2020	02/18/2020	01/21/2020	01/28/2020	02/18/2020	212.50
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals									Invoices 1 \$212.50
Vendor 13380 - TRIPLE S STEEL SUPPLY IV-100833	#H18886-FLAT BAR,PIPE,PLATE,SHEET METAL,TUBING	Paid by Check #165884		01/28/2020	02/18/2020	01/28/2020	01/30/2020	02/18/2020	955.38
Vendor 13380 - TRIPLE S STEEL SUPPLY Totals									Invoices 1 \$955.38
Vendor 4262 - TSC STORES 788341	STOCK-SOCKET	Paid by Check #165744		01/09/2020	02/18/2020	01/09/2020	01/29/2020	02/18/2020	9.99
598323	BRUNO-DOG FOOD	Paid by Check #165600		01/23/2020	02/04/2020	01/23/2020	01/27/2020	02/04/2020	36.99
791708	LORBY-DOG FOOD,CANNED FOOD	Paid by Check #165744		01/26/2020	02/18/2020	01/26/2020	02/10/2020	02/18/2020	138.42
33965	BORYS-DOG FOOD(3),CHEW TOY	Paid by Check #165933		01/30/2020	02/25/2020	01/30/2020	02/12/2020	02/25/2020	123.96
Vendor 4262 - TSC STORES Totals									Invoices 4 \$309.36
Vendor 6307 - TTPOA BONNER.3/20	REG BONNER-BASIC SNIPER COURSE 3/16-20/20.LUBBOCK	Paid by Check #165764		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	450.00
Vendor 6307 - TTPOA Totals									Invoices 1 \$450.00
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN BODE.2020	TJCJA MEMBERSHIP DUES 2020	Paid by Check #165940		01/29/2020	02/25/2020	01/29/2020	02/14/2020	02/25/2020	75.00
CADDELL.2020	TJCJA MEMBERSHIP DUES 2020	Paid by Check #165940		01/29/2020	02/25/2020	01/29/2020	02/14/2020	02/25/2020	75.00
FRIESENHAHN.2020	TJCJA MEMBERSHIP DUES 2020	Paid by Check #165940		01/29/2020	02/25/2020	01/29/2020	02/14/2020	02/25/2020	75.00
HUNTER.2020	TJCJA MEMBERSHIP DUES 2020	Paid by Check #165940		01/29/2020	02/25/2020	01/29/2020	02/14/2020	02/25/2020	75.00
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals									Invoices 4 \$300.00
Vendor 12427 - TXTAG 23823185.1/20	TOLL FEES-AG EXT 1/9-13/20	Paid by Check #165656		01/15/2020	02/04/2020	01/15/2020	01/23/2020	02/04/2020	17.92
Vendor 12427 - TXTAG Totals									Invoices 1 \$17.92
Vendor 8349 - TYLER TECHNOLOGIES, INC. 045-289980	REG(3)-TYLER CONNECT CONFERENCE 4/26- 29/20.ORLANDO	Paid by Check #165801		01/20/2020	02/18/2020	01/20/2020	02/04/2020	02/18/2020	2,925.00
BLUMENTHAL.4/20	REG (2)-TYLER CONNECT CONF 2020 4/26-29/20. ORLANDO, FL	Paid by Check #165633		01/20/2020	02/04/2020	01/20/2020	01/27/2020	02/04/2020	975.00
MENDOZA.4/20	REG (2)-TYLER CONNECT CONF 2020 4/26-29/20. ORLANDO, FL	Paid by Check #165633		01/20/2020	02/04/2020	01/20/2020	01/27/2020	02/04/2020	975.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals									Invoices 3 \$4,875.00

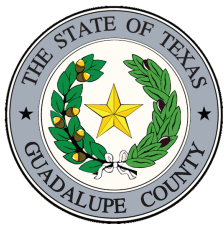


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Vendor 5137 - U S POSTAL SERVICE									
49549678.2/20	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #165754		02/10/2020	02/18/2020	02/10/2020	02/11/2020	02/18/2020	6,000.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$6,000.00
Vendor 1640 - U S POSTMASTER									
COCLERK.1/17/20	POSTAGE-SCHERTZ OFFICE-3ROLLS .55 STAMPS, 1 ROLL .15 STAMPS	Paid by Check #165592		01/17/2020	02/04/2020	01/17/2020	01/23/2020	02/04/2020	180.00
JP#2.1/24/20	POSTAGE-6 ROLLS, .55 STAMPS	Paid by Check #165591		01/24/2020	02/04/2020	01/24/2020	01/24/2020	02/04/2020	330.00
CONST#4.2/20	POSTAGE-4 ROLLS .55 STAMPS	Paid by Check #165727		01/30/2020	02/18/2020	01/30/2020	01/30/2020	02/18/2020	220.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	3	\$730.00
Vendor 6648 - ULINE									
115940874	JAIL-LATEX GLOVES	Paid by EFT #2791		01/10/2020	02/18/2020	01/10/2020	02/06/2020	02/18/2020	7,120.61
Vendor 6648 - ULINE Totals							Invoices	1	\$7,120.61
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN									
CANALES.4/20	REG-(5)COUNTY AUDITORS INSTITUTE 4/28/20-5/1/20.AUSTIN	Paid by Check #165725		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	320.00
DUPNICK.4/20	REG-(5)COUNTY AUDITORS INSTITUTE 4/28/20-5/1/20.AUSTIN	Paid by Check #165725		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	320.00
KLEIN.4/20	REG-(5)COUNTY AUDITORS INSTITUTE 4/28/20-5/1/20.AUSTIN	Paid by Check #165725		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	320.00
MARTINEZ.4/20	REG-(5)COUNTY AUDITORS INSTITUTE 4/28/20-5/1/20.AUSTIN	Paid by Check #165725		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	420.00
PEREZ.4/20	REG-(5)COUNTY AUDITORS INSTITUTE 4/28/20-5/1/20.AUSTIN	Paid by Check #165725		02/07/2020	02/18/2020	02/07/2020	02/07/2020	02/18/2020	395.00
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN Totals							Invoices	5	\$1,775.00
Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN									
EATON.5/20	REG EATON-2020 CONFERENCE ON CRIMIAL APPEALS 5/6-8/20.AUSTIN	Paid by Check #165786		01/29/2020	02/18/2020	01/29/2020	01/29/2020	02/18/2020	525.00
Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN Totals							Invoices	1	\$525.00
Vendor 13466 - ROBERTO VARGAS									
17-0250-CR	MORALES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165676		01/16/2020	02/04/2020	01/16/2020	01/23/2020	02/04/2020	600.00
Vendor 13466 - ROBERTO VARGAS Totals							Invoices	1	\$600.00

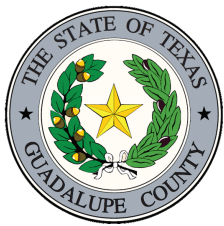


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Vendor 6805 - VERIZON WIRELESS									
421835304.1/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 1/20	Paid by Check #165621		01/20/2020	02/04/2020	01/20/2020	01/28/2020	02/04/2020	37.99
742012272.1/20	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 1/20	Paid by Check #165780		02/01/2020	02/18/2020	02/01/2020	02/10/2020	02/18/2020	412.17
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	2	\$450.16
Vendor 13308 - VICTORY SUPPLY									
0032366	JAIL-FREIGHT TO SEND BACK BLANKETS	Paid by Check #165670		12/18/2019	02/04/2020	12/18/2019	01/09/2020	02/04/2020	118.62
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	1	\$118.62
Vendor 8388 - VISA									
0245.1/10/20.A	EMBASSYSUITES-HOTEL(4) NARC ENFORC/TRAFFICK 1/9-10/20.WESLACO	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	278.30
0245.1/10/20.B	EMBASSYSUITES-HOTEL(4) NARC ENFORC/TRAFFICK 1/9-10/20.WESLACO	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	278.30
0245.1/10/20.C	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	11.99
0245.1/10/20.D	USPS-POSTAGE FEES-SHIP PCKG TO HOUSTON, TX ONTELLUS	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	16.45
0245.1/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	11.99
0245.1/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	11.99
0245.1/14/20	GLOBAL INDUSTRIES-KEY TAGS (2)	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	16.13
0245.12/26/19	BROWNELLS-ARMORY-MAGAZINES(50),M-LOK RAILS(6)	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	585.90
0245.12/27/19	BATTERIES AMERICA.COM-1.2V BATTERIES(4)	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	21.95
0245.12/30/19	GUAD CNTY TAX ASSESSOR-VEHICLE REG(3)	Paid by Check #165802		01/24/2020	02/18/2020	01/24/2020	02/04/2020	02/18/2020	18.00
Vendor 8388 - VISA Totals							Invoices	10	\$1,251.00
Vendor 8918 - VISA									
7282.1/15/20.A1	SW AIRLINES-AIRFARE(3)-TYLER CONNECT CONF 4/26-29/20.ORLANDO,FL	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	1,139.76

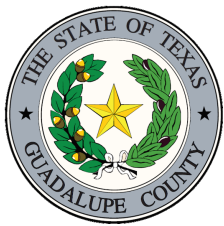


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7282.1/15/20.B1	SW AIRLINES-AIRFARE(3)-TYLER CONNECT CONF 4/26- 29/20.ORLANDO,FL	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	1,052.88
7282.1/16/20.A2	SW AIRLINES-AIRFARE(3)-TYLER CONNECT CONF 4/26- 29/20.ORLANDO,FL	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	857.88
7282.1/16/20.A3	SW AIRLINES-AIRFARE(3)-TYLER CONNECT CONF 4/26- 29/20.ORLANDO,FL	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	(1,139.76)
7282.1/16/20.C1	SW AIRLINES-AIRFARE(2)-TYLER CONNECT CONF 4/26- 29/20.ORLANDO,FL	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	571.92
7282.1/17/20.B2	SW AIRLINES-AIRFARE(3)-TYLER CONNECT CONF 4/26- 29/20.ORLANDO,FL	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	(198.00)
7282.1/21/20	NETC-MEAL TICKETS(2)- NFIP/CRS COURSE 2/2- 7/20.MARYLAND	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	267.52
7282.1/22/20	REFUND DEPOSIT KIEL-IGO MID WINTER CONF 1/24- 30/19.S.CAROLINA	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	(185.73)
7282.1/3/20	SOUTHWEST-AIRFARE(2)-NTL FLOOD INSURANCE PRGM 2/2- 7/20.MARYLAND	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	711.92
7282.1/9/20	JUV LAW SECTION-REG DELEMOS-2020 JUV LAW CONF 2/16-19/20.GALVSTN	Paid by Check #165808		01/24/2020	02/18/2020	01/24/2020	02/03/2020	02/18/2020	300.00
Vendor 8918 - VISA Totals									Invoices 10 \$3,378.39
Vendor 12253 - VOICE PRODUCTS, INC. AR93583	DISPATCH-DIGITAL RECORDING SYSTEM MAINT RENEWAL 3/26/20-3/25/21	Paid by Check #165855		02/10/2020	02/18/2020	02/10/2020	02/10/2020	02/18/2020	3,565.00
Vendor 12253 - VOICE PRODUCTS, INC. Totals									Invoices 1 \$3,565.00
Vendor 12892 - WAGE WORKS 0120-DR5078	WAGEWORKS 1/1-31/2020	Paid by EFT #1086		02/01/2020	02/18/2020	02/18/2020	02/06/2020	02/18/2020	616.41
Vendor 12892 - WAGE WORKS Totals									Invoices 1 \$616.41
Vendor 10436 - PATRICIA WAGNER 175	COURT REPORTERS RECORD 16- 1733-CR	Paid by EFT #2827		02/07/2020	02/25/2020	02/07/2020	02/12/2020	02/25/2020	3,250.00
Vendor 10436 - PATRICIA WAGNER Totals									Invoices 1 \$3,250.00
Vendor 5583 - WAL MART TR#01131.FY20	RECRUITING-CANDY	Paid by Check #165758		01/22/2020	02/18/2020	01/22/2020	02/06/2020	02/18/2020	32.78

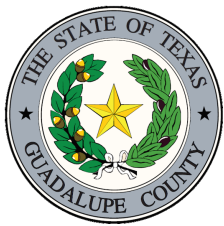


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TR#01132.FY20	SODAS,ICE CREAM	Paid by Check #165758		01/22/2020	02/18/2020	01/22/2020	02/06/2020	02/18/2020	47.01
TR#01133.FY20	HAND SANITIZER	Paid by Check #165758		01/22/2020	02/18/2020	01/22/2020	02/06/2020	02/18/2020	37.73
TR#03681.FY20	CELL PHONE CASE-J.LUNA	Paid by Check #165758		01/28/2020	02/18/2020	01/28/2020	01/31/2020	02/18/2020	39.97
TR#06265.FY20	SO-CLEANING SUPPLIES	Paid by Check #165758		02/04/2020	02/18/2020	02/04/2020	02/04/2020	02/18/2020	354.88
TR#08058.FY20	CA-COFFEE;CELL PHONE CASE-OFFICE IPHONE	Paid by Check #165758		02/10/2020	02/18/2020	02/10/2020	02/10/2020	02/18/2020	29.89
Vendor 5583 - WAL MART Totals									Invoices 6 \$542.26
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0022943	STOCK-DVD PLAYER KEYS(3)	Paid by Check #165840		12/09/2019	02/18/2020	12/09/2019	01/28/2020	02/18/2020	15.00
4ELXINV0006643	IN CAR-DVD CAMERA SYSTEM,WARRANTY,INSTALLATION	Paid by Check #165840		12/26/2019	02/18/2020	12/26/2019	01/30/2020	02/18/2020	10,000.00
ACCINV0023295	STOCK-INCAR CAMERA DVD'S (100)	Paid by Check #165840		01/08/2020	02/18/2020	01/08/2020	01/28/2020	02/18/2020	114.00
SRINV0019926	GC#19144-REPAIR INCAR CAMERA	Paid by Check #165840		01/14/2020	02/18/2020	01/14/2020	01/28/2020	02/18/2020	204.00
SRINV0019927	GC#16562-REPAIR INCAR CAMERA	Paid by Check #165840		01/14/2020	02/18/2020	01/14/2020	01/28/2020	02/18/2020	145.00
Vendor 11482 - WATCH GUARD VIDEO Totals									Invoices 5 \$10,478.00
Vendor 11454 - WC OF TEXAS									
10310781	KINGSBURY GARBAGE PICKUP 1/20	Paid by Check #165837		02/01/2020	02/18/2020	02/01/2020	02/03/2020	02/18/2020	100.00
10311602	JUV PROB & DET GARBAGE PICKUP 2/20	Paid by Check #165839		02/01/2020	02/18/2020	02/01/2020	02/07/2020	02/18/2020	448.05
10311603	COUNTY GARBAGE PICKUP 2/20	Paid by Check #165838		02/01/2020	02/18/2020	02/01/2020	02/03/2020	02/18/2020	1,263.42
Vendor 11454 - WC OF TEXAS Totals									Invoices 3 \$1,811.47
Vendor 12851 - WEAVER									
10626248	FY19 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/19 #3	Paid by Check #165873		01/31/2020	02/18/2020	01/31/2020	02/07/2020	02/18/2020	33,000.00
Vendor 12851 - WEAVER Totals									Invoices 1 \$33,000.00
Vendor 1427 - WEST GROUP									
841136343	(450) TX PENAL CODE 2020	Paid by Check #165718		10/04/2019	02/18/2020	02/18/2020	02/10/2020	02/18/2020	66.00
841491349	(450) TX CIVIL PRAC & REM,FAMILY CODE,LOCAL GOVT CODE 2020	Paid by Check #165718		12/04/2019	02/18/2020	12/04/2019	02/10/2020	02/18/2020	212.00
841739328	(475) WEST LAW ACCESS 1/20	Paid by Check #165718		02/01/2020	02/18/2020	02/01/2020	02/10/2020	02/18/2020	728.00
6133312801	(495) TX TAX CODE ANNO 2019	Paid by Check #165928		02/06/2020	02/25/2020	02/06/2020	02/14/2020	02/25/2020	217.00
Vendor 1427 - WEST GROUP Totals									Invoices 4 \$1,223.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
194396	A.MARK- BOND 1/14/20-1/14/21	Paid by Check #165799		01/09/2020	02/18/2020	01/09/2020	01/28/2020	02/18/2020	50.00

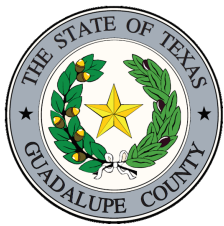


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/20 - 02/29/20

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 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES		Totals				Invoices		1	\$50.00
Vendor 12880 - WILHELM LAW FIRM, PLLC									
182735CV.010720	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #2807		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	360.00
192405CV.122019	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY	Paid by EFT #2807		01/21/2020	02/18/2020	01/21/2020	01/29/2020	02/18/2020	150.00
181708CV.010920	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #2807		01/22/2020	02/18/2020	01/22/2020	01/29/2020	02/18/2020	150.00
190702CV.011720	MALDONADO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2807		01/30/2020	02/18/2020	01/30/2020	02/04/2020	02/18/2020	150.00
182735CV.012320	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #2838		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
190725CV.012320	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2838		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
20-0126-CV	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #2838		02/07/2020	02/25/2020	02/07/2020	02/10/2020	02/25/2020	150.00
Vendor 12880 - WILHELM LAW FIRM, PLLC		Totals				Invoices		7	\$1,260.00
Vendor 4173 - JIM WOLVERTON									
1/9-22/20	MILEAGE 1/9/20-1/22/20	Paid by Check #165743		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	138.63
Vendor 4173 - JIM WOLVERTON		Totals				Invoices		1	\$138.63
Vendor 10652 - WOMACK DIESEL SERVICE INC									
W37550	#T16378-REBUILD FUEL INJECTOR PUMP	Paid by Check #165814		01/28/2020	02/18/2020	01/28/2020	01/31/2020	02/18/2020	850.00
Vendor 10652 - WOMACK DIESEL SERVICE INC		Totals				Invoices		1	\$850.00
Vendor 11813 - JULISSA VELA YBARRA									
CCL180702.012220	MAGALLANES-COURT APPOINTED ATTORNEY	Paid by EFT #2774		01/22/2020	02/04/2020	01/22/2020	01/24/2020	02/04/2020	150.00
18-2072-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #2797		01/29/2020	02/18/2020	01/29/2020	01/31/2020	02/18/2020	600.00
CCL-18-0211	NALLS-COURT APPOINTED ATTORNEY	Paid by EFT #2830		02/12/2020	02/25/2020	02/12/2020	02/13/2020	02/25/2020	250.00
Vendor 11813 - JULISSA VELA YBARRA		Totals				Invoices		3	\$1,000.00
Vendor 13457 - MARGARET ANN ZWICKE									
2/12-14/20	ADV PER DIEM-2020 HEALTHY COUNTY BOOT CAMP 2/12-14/20.AUSTIN	Paid by Check #165675		01/10/2020	02/04/2020	01/10/2020	01/10/2020	02/04/2020	70.00
Vendor 13457 - MARGARET ANN ZWICKE		Totals				Invoices		1	\$70.00
Vendor CAPITAL TITLE OF TEXAS LLC									
61322	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165695		01/24/2020	02/04/2020	01/24/2020	01/27/2020	02/04/2020	4.00

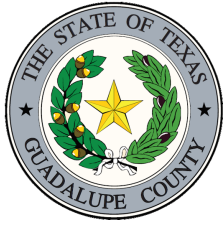


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/20 - 02/29/20

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 CAPITAL TITLE OF TEXAS LLC Totals									
						Invoices	1		\$4.00
Vendor 62867	CAPITAL TITLE OF TEXAS LLC REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165915		02/07/2020	02/18/2020	02/07/2020	02/10/2020	02/18/2020	4.00
Vendor CAPITAL TITLE OF TEXAS LLC Totals									
						Invoices	1		\$4.00
Vendor 62445	EXCEL TITLE GROUP REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165912		02/04/2020	02/18/2020	02/04/2020	02/04/2020	02/18/2020	4.00
Vendor EXCEL TITLE GROUP Totals									
						Invoices	1		\$4.00
Vendor JP4-179848	MATTHEW BRANDON GIL REFUND OVERPAYMENT OF FINES	Paid by Check #165693		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	60.00
Vendor MATTHEW BRANDON GIL Totals									
						Invoices	1		\$60.00
Vendor CCL-19-1048	DEDRIC MIGUEL HEARD REFUND OVERPAYMENT OF FINES	Paid by Check #165694		01/23/2020	02/04/2020	01/23/2020	01/24/2020	02/04/2020	121.10
Vendor DEDRIC MIGUEL HEARD Totals									
						Invoices	1		\$121.10
Vendor 62351	LAW OFFICE OF GRANSTAFF GAEDKE & EDGMON PC REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165911		02/03/2020	02/18/2020	02/03/2020	02/04/2020	02/18/2020	4.00
Vendor LAW OFFICE OF GRANSTAFF GAEDKE & EDGMON PC Totals									
						Invoices	1		\$4.00
Vendor JP4-180615	TANBIR SINGH PATHANIA REFUND OVERPAYMENT OF FINES	Paid by Check #165913		01/14/2020	02/18/2020	01/14/2020	01/14/2020	02/18/2020	30.00
Vendor TANBIR SINGH PATHANIA Totals									
						Invoices	1		\$30.00
Vendor JP4-177332	KENNETH PINKSTON REFUND OVERPAYMENT OF FINES	Paid by Check #165914		12/27/2019	02/18/2020	12/27/2019	12/27/2019	02/18/2020	332.00
Vendor KENNETH PINKSTON Totals									
						Invoices	1		\$332.00
Vendor 61859	ATTORNEY AT LAW ROBERT P SIMS REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165910		01/29/2020	02/18/2020	01/29/2020	01/30/2020	02/18/2020	4.00
Vendor ATTORNEY AT LAW ROBERT P SIMS Totals									
						Invoices	1		\$4.00
Vendor 61503	TEXAS HERITAGE TITLE CO REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165696		01/27/2020	02/04/2020	01/27/2020	01/27/2020	02/04/2020	26.00
Vendor TEXAS HERITAGE TITLE CO Totals									
						Invoices	1		\$26.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Grand Totals

Invoices

972

\$3,215,990.09