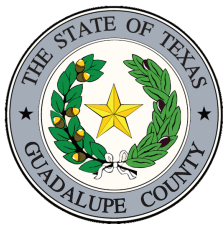


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
2021107	BCBS WEEKLY CHECK RUN 12/16-20/2019	Paid by EFT #1078		12/23/2019	01/07/2020	01/07/2020	12/23/2019	01/07/2020	80,782.74
2021127	BCBS WEEKLY CHECK RUN 12/23-27/2019	Paid by EFT #1079		12/30/2019	01/14/2020	01/14/2020	12/30/2019	01/14/2020	54,582.87
945372020010300	BCBS WEEKLY CHECK RUN 12/30/2019-1/3/2020	Paid by EFT #1080		01/06/2020	01/14/2020	01/14/2020	01/06/2020	01/14/2020	77,436.34
945372020011000	BCBS WEEKLY CHECK RUN 1/6-10/2020	Paid by EFT #1082		01/13/2020	01/28/2020	01/28/2020	01/13/2020	01/28/2020	93,705.95
945372020011700	BCBS WEEKLY CHECK RUN 1/13-17/2020	Paid by EFT #1083		01/22/2020	01/28/2020	01/28/2020	01/22/2020	01/28/2020	75,757.27
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	\$382,265.17
Vendor 8496 - A-1 TRI-COUNTY PLUMBING									
WO-2603	FINANCE CENTER-AUGER FOR FLOW DRAIN	Paid by Check #165489		01/13/2020	01/28/2020	01/13/2020	01/17/2020	01/28/2020	247.00
Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals							Invoices	1	\$247.00
Vendor 12769 - AAA Z BAIL BONDS									
2019-01543	HAESE-REFUND SURETY BOND	Paid by Check #165377		12/20/2019	01/14/2020	12/20/2019	12/20/2019	01/14/2020	15.00
2019-00814	SALINAS-REFUND SURETY BOND	Paid by Check #165377		01/02/2020	01/14/2020	01/02/2020	01/03/2020	01/14/2020	15.00
147273	WALKER-REFUND SURETY BOND	Paid by Check #165377		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	15.00
2019-01468	CURTIS-REFUND SURETY BOND	Paid by Check #165377		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	15.00
2019-01512	ALVAREZ-REFUND SURETY BOND	Paid by Check #165377		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	15.00
2019-01279	CASTILLEJA-REFUND SURETY BOND	Paid by Check #165377		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	15.00
2019-01347	BANDA-REFUND SURETY BOND	Paid by Check #165377		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	15.00
2019-00872	DAVIDSON-REFUND SURETY BOND	Paid by Check #165537		01/10/2020	01/28/2020	01/10/2020	01/13/2020	01/28/2020	15.00
2019-01155	CONTRERAS-REFUND SURETY BOND	Paid by Check #165537		01/10/2020	01/28/2020	01/10/2020	01/13/2020	01/28/2020	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	9	\$135.00
Vendor 8577 - AACOG									
2020.DUES	2020 AACOG MEMBERSHIP DUES	Paid by Check #165338		12/20/2019	01/14/2020	12/20/2019	01/07/2020	01/14/2020	11,458.58
Vendor 8577 - AACOG Totals							Invoices	1	\$11,458.58
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
19-2682-CV	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by Check #165239		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	285.00
190427CV.121219	RODRIGUEZ,CLACK JR-COURT APPOINTED ATTORNEY	Paid by Check #165239		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
191375CV.121219	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #165239		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals							Invoices	3	\$585.00

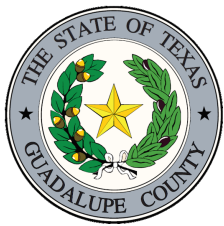


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 13158 - ADVANCE AUTO PARTS									
6886932698210	DIAGNOSTIC SCANNERS FOR R&B AND SO EQUIPMENT	Paid by Check #165384		11/30/2019	01/14/2020	11/30/2019	01/07/2020	01/14/2020	41,486.52
NOV19STMT	PARTS,BATTERIES,LUBRICANTS, GLOVES,DRILL SET,BRAKE PADS,SENSORS	Paid by Check #165384		11/30/2019	01/14/2020	11/30/2019	12/18/2019	01/14/2020	16,361.60
DEC19STMT	PARTS,LUBRICANTS,BATTERIES, HUB,BRAKE PADS,WINDSHIELD REPAIR KIT	Paid by Check #165543		12/31/2019	01/28/2020	12/31/2019	01/16/2020	01/28/2020	12,685.84
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	3	\$70,533.96
Vendor 10524 - AFLAC									
764889	December 2019 Aflac	Paid by EFT #193969		12/23/2019	01/15/2020	12/20/2019	12/23/2019	01/07/2020	25,939.98
Vendor 10524 - AFLAC Totals							Invoices	1	\$25,939.98
Vendor 6023 - DIANA ALANIZ									
2/3-6/20	ADV PER DIEM-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #165464		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	100.00
Vendor 6023 - DIANA ALANIZ Totals							Invoices	1	\$100.00
Vendor 6608 - FRANK ALLENGER									
2/3-6/20	ADV PER DIEM-2020 INVESTIGATOR SCHOOL 2/3-6/20.AUSTIN	Paid by Check #165472		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	100.00
Vendor 6608 - FRANK ALLENGER Totals							Invoices	1	\$100.00
Vendor 1039 - ALM ELECTRIC INC.									
12675	R&B-BREAKERS(2)	Paid by Check #165258		12/16/2019	01/14/2020	12/16/2019	01/07/2020	01/14/2020	48.00
Vendor 1039 - ALM ELECTRIC INC. Totals							Invoices	1	\$48.00
Vendor 13675 - KRISTEN ANDERSON									
1/7/20	COURT REPORTERS RECORD 1/7/20	Paid by Check #165560		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	600.00
Vendor 13675 - KRISTEN ANDERSON Totals							Invoices	1	\$600.00
Vendor 2067 - ANGEL PEST CONTROL INC									
12/10-18/19	COUNTY PEST CONTROL 12/10-18/19	Paid by Check #165192		12/27/2019	01/07/2020	12/27/2019	12/27/2019	01/07/2020	905.00
1/9-16/20	COUNTY PEST CONTROL 1/9-16/20	Paid by Check #165450		01/17/2020	01/28/2020	01/17/2020	01/17/2020	01/28/2020	425.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	2	\$1,330.00
Vendor 13050 - HEATHER ANZUALDA									
12/2-30/19	MILEAGE 12/2-30/19	Paid by Check #165541		01/06/2020	01/28/2020	01/06/2020	01/09/2020	01/28/2020	20.88
Vendor 13050 - HEATHER ANZUALDA Totals							Invoices	1	\$20.88

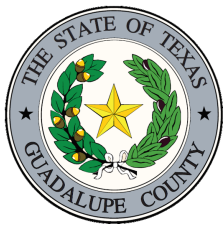


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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Vendor 7220 - APEX GLASS & MIRROR INC									
12/20/19	JP#1-REPLACE WINDOW	Paid by Check #165211		12/20/2019	01/07/2020	12/20/2019	12/30/2019	01/07/2020	425.00
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	1	\$425.00
Vendor 4364 - APPLIED CONCEPTS INC									
359960	CONST #1 LEASE STALKER RADAR UNIT 1/20	Paid by Check #165295		01/02/2020	01/14/2020	01/02/2020	01/02/2020	01/14/2020	91.94
359961	CONST#2 LEASE STALKER RADAR UNIT 1/20	Paid by Check #165295		01/02/2020	01/14/2020	01/02/2020	01/07/2020	01/14/2020	270.83
359962	CONST#3 LEASE STALKER RADAR UNIT 1/20	Paid by Check #165295		01/02/2020	01/14/2020	01/02/2020	01/02/2020	01/14/2020	90.28
359963	DPS LEASE STALKER RADAR UNITS 1/20	Paid by Check #165295		01/02/2020	01/14/2020	01/02/2020	01/07/2020	01/14/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,450.97
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
822129	SCHERTZ BLDG-PAD LOCKS(6)	Paid by Check #165365		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	465.00
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals							Invoices	1	\$465.00
Vendor 11810 - ASCO									
PSO129961-1	#H18682-SEAT BELT ASSEMBLY	Paid by Check #165521		01/09/2020	01/28/2020	01/09/2020	01/15/2020	01/28/2020	605.00
Vendor 11810 - ASCO Totals							Invoices	1	\$605.00
Vendor 13429 - ASSOCIATION OF GOVERNMENT ATTORNEYS IN LITIGATION									
SMITH.2020	MEMBERSHIP DUES 2020	Paid by Check #165551		01/20/2020	01/28/2020	01/20/2020	01/21/2020	01/28/2020	100.00
WILLBORN.2020	MEMBERSHIP DUES 2020	Paid by Check #165551		01/20/2020	01/28/2020	01/20/2020	01/21/2020	01/28/2020	100.00
Vendor 13429 - ASSOCIATION OF GOVERNMENT ATTORNEYS IN LITIGATION Totals							Invoices	2	\$200.00
Vendor 5023 - AT&T									
6079566.12/19	COUNTY SIP FLEX LINE 12/19	Paid by Check #165197		12/19/2019	01/07/2020	12/19/2019	12/27/2019	01/07/2020	784.12
6079581.12/19	COUNTY SIP DATA 12/19	Paid by Check #165196		12/19/2019	01/07/2020	12/19/2019	12/27/2019	01/07/2020	666.41
Vendor 5023 - AT&T Totals							Invoices	2	\$1,450.53
Vendor 6630 - AT&T									
566-3877.1/20	VSO FAX MACHINE 1/20	Paid by Check #165473		01/13/2020	01/28/2020	01/13/2020	01/21/2020	01/28/2020	206.53
379-6127.12/19	R&B PHONE SERVICE 12/19	Paid by Check #165310		12/17/2019	01/14/2020	12/17/2019	01/02/2020	01/14/2020	51.42
Vendor 6630 - AT&T Totals							Invoices	2	\$257.95
Vendor 6673 - AT&T									
303-9660.12/19	COUNTY PHONE SERVICE 12/19	Paid by Check #165207		12/17/2019	01/07/2020	12/17/2019	12/27/2019	01/07/2020	2,054.98
401-0176.1/20	COURTHOUSE PHONE SERVICE 1/20	Paid by Check #165311		12/27/2019	01/14/2020	12/27/2019	01/06/2020	01/14/2020	126.66
Vendor 6673 - AT&T Totals							Invoices	2	\$2,181.64
Vendor 6880 - AT&T									

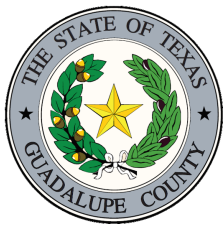


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Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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379-1599.12/19	JP#1 FAX SERVICE 12/19	Paid by Check #165209		12/17/2019	01/07/2020	12/17/2019	12/27/2019	01/07/2020	38.87
401-0998.1/20	EMERG MGMT FAX SERVICE 1/20	Paid by Check #165314		12/27/2019	01/14/2020	12/27/2019	01/07/2020	01/14/2020	36.06
			Vendor	6880 - AT&T Totals		Invoices		2	\$74.93
Vendor 7094 - AT&T									
512A010326.1/20	COUNTY PHONE SERVICE 1/20	Paid by Check #165478		01/01/2020	01/28/2020	01/01/2020	01/13/2020	01/28/2020	9,672.97
512A010326A.1/20	ADULT PROBATION PHONE SERVICE 1/20	Paid by Check #165478		01/01/2020	01/28/2020	01/01/2020	01/13/2020	01/28/2020	77.85
512A010326D.1/20	COUNTY DATA LINE 1/20	Paid by Check #165478		01/01/2020	01/28/2020	01/01/2020	01/13/2020	01/28/2020	522.80
512A010326J.1/20	JUVENILE PHONE SERVICE 1/20	Paid by Check #165478		01/01/2020	01/28/2020	01/01/2020	01/13/2020	01/28/2020	509.81
			Vendor	7094 - AT&T Totals		Invoices		4	\$10,783.43
Vendor 1926 - AT&T MOBILITY									
2872828722791219	FIRE MARSHAL OEM CELL PHONE , MODEM SERVICE 12/19	Paid by Check #165287		12/19/2019	01/14/2020	12/19/2019	12/27/2019	01/14/2020	255.01
2872868332571219	SO,AC,JAIL CELL PHONES, MODEMS 12/19	Paid by Check #165288		12/19/2019	01/14/2020	12/19/2019	01/02/2020	01/14/2020	5,228.37
2870172525031219	AUDITOR WIRELESS MODEM SERVICE 12/19	Paid by Check #165283		12/21/2019	01/14/2020	12/21/2019	01/02/2020	01/14/2020	39.24
2872571160001219	FIRE MARSHALL CELL PHONE SERVICE 12/19	Paid by Check #165286		12/21/2019	01/14/2020	12/21/2019	01/02/2020	01/14/2020	59.44
823954198.12/19	SO MODEM SERVICE 12/19	Paid by Check #165285		12/21/2019	01/14/2020	12/21/2019	01/02/2020	01/14/2020	204.95
824004248.12/19	BLDG MAINT CELL PHONE SERVICE 12/19	Paid by Check #165284		12/21/2019	01/14/2020	12/21/2019	01/02/2020	01/14/2020	135.10
2872948768410120	CO ATTY CELL PHONE SERVICE 1/20	Paid by Check #165448		01/01/2020	01/28/2020	01/01/2020	01/15/2020	01/28/2020	85.63
			Vendor	1926 - AT&T MOBILITY Totals		Invoices		7	\$6,007.74
Vendor 8178 - AT&T MOBILITY									
2872875678591219	CONST#1 CELL PHONE, MODEM SERVICE 12/19	Paid by Check #165327		12/19/2019	01/14/2020	12/19/2019	01/02/2020	01/14/2020	206.46
2872916852471219	CONST #2 WIRELESS MODEM SERVICE 12/19	Paid by Check #165329		12/19/2019	01/14/2020	12/19/2019	12/27/2019	01/14/2020	114.75
2872958250851219	CONST #3 WIRELESS MODEM SERVICE 12/19	Paid by Check #165331		12/19/2019	01/14/2020	12/19/2019	12/27/2019	01/14/2020	37.00
2872571167191219	CONST #1 WIRELESS MODEM 12/19	Paid by Check #165328		12/21/2019	01/14/2020	12/21/2019	01/02/2020	01/14/2020	37.99
2872748639411219	CONST #2 CELL PHONE SERVICE 12/19	Paid by Check #165330		12/21/2019	01/14/2020	12/21/2019	01/02/2020	01/14/2020	53.98
			Vendor	8178 - AT&T MOBILITY Totals		Invoices		5	\$450.18
Vendor 8179 - AT&T MOBILITY									
2872486245751219	ENV HEALTH CELL PHONE SERVICE 12/19	Paid by Check #165332		12/21/2019	01/14/2020	12/21/2019	01/02/2020	01/14/2020	315.72
			Vendor	8179 - AT&T MOBILITY Totals		Invoices		1	\$315.72

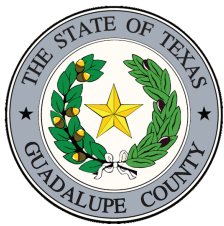


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Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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Vendor 8180 - AT&T MOBILITY									
823975126.12/19	R&B CELL PHONE SERVICE 12/19	Paid by Check #165333		12/21/2019	01/14/2020	12/21/2019	01/09/2020	01/14/2020	330.19
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$330.19
Vendor 11899 - CHARLA BADING									
11/27/19	REIMB 2020 D10 EAFCS MEMBERSHIP DUES	Paid by Check #165362		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	170.00
12/4-6/19	REIMB HOTEL-2019 D10 FALL ROUNDUP 12/4-6/19.KERRVILLE	Paid by Check #165362		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	148.14
12/9/19	REIMB 2020 TAE4-HA MEMBERSHIP DUES	Paid by Check #165362		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	110.00
Vendor 11899 - CHARLA BADING Totals							Invoices	3	\$428.14
Vendor 5322 - LINDA ELOISA BALK									
2/3-6/20	ADV PER DIEM-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #165459		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	100.00
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	1	\$100.00
Vendor 13650 - BANDERA COUNTY TAX ASSESSOR/COLLECTOR									
#19-018.FY20.SO	BANDERA COUNTY ID#0177435-PROPERTY TAX SUIT #19-018	Paid by Check #10684		01/10/2020	01/28/2020	01/10/2020	01/10/2020	01/28/2020	416.50
Vendor 13650 - BANDERA COUNTY TAX ASSESSOR/COLLECTOR Totals							Invoices	1	\$416.50
Vendor 13492 - JAKOB BANKS									
19-2100-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #165395		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	600.00
Vendor 13492 - JAKOB BANKS Totals							Invoices	1	\$600.00
Vendor 13423 - BCC LANGUAGES LLC									
90719	INTERPRETER FOR 19-1341-CR, 19-1527-CR	Paid by Check #165550		12/15/2019	01/28/2020	12/15/2019	01/14/2020	01/28/2020	352.20
90724	INTERPRETER FOR 19-0577-CR	Paid by Check #165391		12/15/2019	01/14/2020	12/15/2019	01/08/2020	01/14/2020	352.20
90766	INTERPRETER FOR 19-0577-CR	Paid by Check #165550		12/18/2019	01/28/2020	12/18/2019	01/14/2020	01/28/2020	352.20
90779	INTERPRETER FOR J-19-13	Paid by Check #165391		01/04/2020	01/14/2020	01/04/2020	01/07/2020	01/14/2020	352.20
90794	INTERPRETER FOR 19-2091-CR	Paid by Check #165550		01/04/2020	01/28/2020	01/04/2020	01/14/2020	01/28/2020	552.20
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	5	\$1,961.00
Vendor 13349 - BEARCOM									
4913823	GC#20277-INSTALL ANTENNA	Paid by Check #165546		10/23/2019	01/28/2020	01/28/2020	01/14/2020	01/28/2020	331.11
4930663	GC#15911-REPAIR RADIO	Paid by Check #165546		11/19/2019	01/28/2020	01/28/2020	01/14/2020	01/28/2020	178.21
4941208	GC#15793-REPAIR INCAR RADIO	Paid by Check #165546		12/05/2019	01/28/2020	12/05/2019	01/14/2020	01/28/2020	115.00
4950606	SO-REPAIR GPS FOR DISPATCH RADIOS	Paid by Check #165390		12/23/2019	01/14/2020	12/23/2019	01/02/2020	01/14/2020	300.00
4951039	RESEATED AC POWER CORD ON AUDIO INTERFACE UNIT	Paid by Check #165390		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	300.00
4951552	STOCK-ANTENNA	Paid by Check #165390		12/26/2019	01/14/2020	12/26/2019	01/02/2020	01/14/2020	89.56

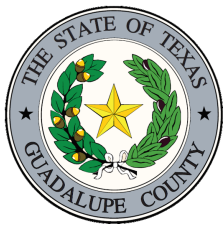


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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			Vendor 13349 - BEARCOM Totals				Invoices	6	\$1,313.88
Vendor 13643 - BEICKER INSEALATION									
1653	MIS CARL/TECH AREA-SPRAY FOAM INSULATION AND PAINT	Paid by Check #165399		12/27/2019	01/14/2020	12/27/2019	01/02/2020	01/14/2020	4,950.00
1655	MIS BOBBY/TECH AREA-SPRAY FOAM INSULATION AND PAINT	Paid by Check #165399		01/02/2020	01/14/2020	01/02/2020	01/08/2020	01/14/2020	6,187.50
			Vendor 13643 - BEICKER INSEALATION Totals				Invoices	2	\$11,137.50
Vendor 3332 - BEN E KEITH FOODS									
75349133	FOOD	Paid by Check #165452		12/18/2019	01/28/2020	12/18/2019	01/09/2020	01/28/2020	2,175.88
75349134	ATTACK,EXCELLENT	Paid by Check #165452		12/18/2019	01/28/2020	12/18/2019	01/09/2020	01/28/2020	218.52
75349140	FORKS	Paid by Check #165452		12/18/2019	01/28/2020	12/18/2019	01/09/2020	01/28/2020	50.97
75355652	SANITIZER,BRITE,SOFTENER	Paid by Check #165452		12/23/2019	01/28/2020	12/23/2019	01/09/2020	01/28/2020	588.02
75357431	FOOD	Paid by Check #165452		12/26/2019	01/28/2020	12/26/2019	01/09/2020	01/28/2020	1,710.14
75360036	FOOD	Paid by Check #165452		12/30/2019	01/28/2020	12/30/2019	01/09/2020	01/28/2020	1,795.07
75360037	PAPER SUPPLIES,GRILL BRICK,TRAYS	Paid by Check #165452		12/30/2019	01/28/2020	12/30/2019	01/09/2020	01/28/2020	140.39
75360038	FOOD	Paid by Check #165452		12/30/2019	01/28/2020	12/30/2019	01/09/2020	01/28/2020	473.57
75360039	ATTACK,EXCELLENT	Paid by Check #165452		12/30/2019	01/28/2020	12/30/2019	01/09/2020	01/28/2020	218.52
75360041	SANITIZER,BRITE,SOFTENER	Paid by Check #165452		12/30/2019	01/28/2020	12/30/2019	01/09/2020	01/28/2020	163.24
			Vendor 3332 - BEN E KEITH FOODS Totals				Invoices	10	\$7,534.32
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
5923462	PLUMBING PARTS	Paid by Check #165514		12/23/2019	01/28/2020	12/23/2019	01/09/2020	01/28/2020	874.90
5923614	PLUMBING PARTS	Paid by Check #165514		12/24/2019	01/28/2020	12/24/2019	01/09/2020	01/28/2020	319.50
			Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals				Invoices	2	\$1,194.40
Vendor 6998 - BEXAR COUNTY									
LI-6881	BALLISTIC TESTING CASE #18-0279-CR	Paid by Check #165477		01/02/2020	01/28/2020	01/02/2020	01/15/2020	01/28/2020	498.00
			Vendor 6998 - BEXAR COUNTY Totals				Invoices	1	\$498.00
Vendor 11432 - BIMBO BAKERIES USA									
84076113830	BREAD	Paid by Check #165511		12/02/2019	01/28/2020	12/02/2019	01/09/2020	01/28/2020	850.88
84076114008	BREAD	Paid by Check #165511		12/23/2019	01/28/2020	12/23/2019	01/09/2020	01/28/2020	941.08
84076114065	BREAD	Paid by Check #165511		12/30/2019	01/28/2020	12/30/2019	01/09/2020	01/28/2020	862.18
84076114087	BREAD	Paid by Check #165511		01/02/2020	01/28/2020	01/02/2020	01/09/2020	01/28/2020	43.76
			Vendor 11432 - BIMBO BAKERIES USA Totals				Invoices	4	\$2,697.90
Vendor 487 - BIZ DOC									
INV306228	CO CLERK COPIERS(5) MAINT KM4003i 10/1/18-9/30/19	Paid by Check #165256		09/30/2018	01/14/2020	01/14/2020	10/07/2019	01/14/2020	5,060.00
CM26367	CREDIT-CO CLERK COPIERS(5) MAINT KM4003i 6/15/19-9/30/19	Paid by Check #165256		09/30/2019	01/14/2020	01/14/2020	10/02/2019	01/14/2020	(1,180.67)

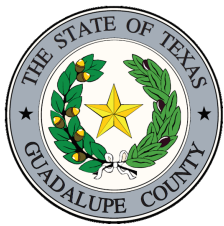


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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INV342511	JP#2 COPIER MAINT KYOCERA L7N3801345 10/1/19-9/30/20	Paid by Check #165256		09/30/2019	01/14/2020	10/01/2019	01/07/2020	01/14/2020	278.00
INV349704	DIST CLK-KYOCERA MULTI-FUNCTION M3655IDN	Paid by Check #165256		12/18/2019	01/14/2020	12/18/2019	01/03/2020	01/14/2020	1,237.61
INV350867	HR COPIER RENTAL N4J3100841 12/1-31/19, OVERAGES	Paid by Check #165256		12/31/2019	01/14/2020	12/31/2019	01/08/2020	01/14/2020	480.27
INV351103	DIST CLK COPIER MAINT M3655IDN 10/1/19-9/30/20	Paid by Check #165429		12/31/2019	01/28/2020	12/31/2019	01/13/2020	01/28/2020	132.00
INV351104	ENV HEALTH MAINT KYOCERA 5053CI RF79903287 10/1/19-9/30/20	Paid by Check #165429		12/31/2019	01/28/2020	12/31/2019	01/13/2020	01/28/2020	327.60
26237240	CA COPIER LEASE 12/4/19-1/3/20 SAVIN MPC 4503 E174M610858	Paid by Check #165257		01/06/2020	01/14/2020	01/06/2020	01/09/2020	01/14/2020	151.00
INV351212	CA COPIER OVERAGE CHGS 12/4/19-1/3/20 E174M610858	Paid by Check #165256		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	51.24
			Vendor 487 - BIZ DOC Totals				Invoices	9	\$6,537.05
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
42483	COURTHOUSE-RENT BOOM LIFT	Paid by Check #165339		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	162.29
42530.TN	SO LE PARKING LOT-RENT PLATE TAMPER	Paid by Check #1039		01/08/2020	01/28/2020	01/08/2020	01/13/2020	01/28/2020	86.40
			Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals				Invoices	2	\$248.69
Vendor 13231 - CHRIS BONNER									
1/27-31/20	ADV PER DIEM-BASIC SWAT COURSE 1/26-31/20.SOUTHLAKE	Paid by Check #165387		12/19/2019	01/14/2020	12/19/2019	01/02/2020	01/14/2020	160.00
			Vendor 13231 - CHRIS BONNER Totals				Invoices	1	\$160.00
Vendor 193 - BRAUNTEX MATERIALS INC									
106106	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #165254		12/09/2019	01/14/2020	12/09/2019	01/06/2020	01/14/2020	1,533.62
106453	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #165254		12/23/2019	01/14/2020	12/23/2019	12/30/2019	01/14/2020	14,716.89
106596	HICKORY FOREST DR-8.28YRDS 3000 PSI CONCRETE	Paid by Check #165254		12/30/2019	01/14/2020	12/30/2019	01/02/2020	01/14/2020	819.72
			Vendor 193 - BRAUNTEX MATERIALS INC Totals				Invoices	3	\$17,070.23
Vendor 12260 - BROADWAY BANK									
1754250000.2/20	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #2741		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	1,055,858.75
			Vendor 12260 - BROADWAY BANK Totals				Invoices	1	\$1,055,858.75
Vendor 13586 - BRYCOMM, LLC									
7980	RIEDEL BLDG-INSTALL DATA NETWORK CABLES (PHASE 2 OF 2)	Paid by Check #1040		12/31/2019	01/28/2020	12/31/2019	01/09/2020	01/28/2020	19,916.68

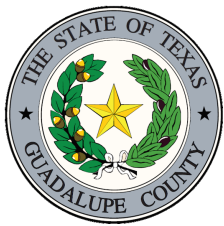


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 13586 - BRYCOMM, LLC Totals									
Invoices							1		\$19,916.68
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
710824	CO CLK PLAT SCANNER 12/1-31/19	Paid by Check #165347		12/31/2019	01/14/2020	12/31/2019	01/08/2020	01/14/2020	55.28
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$55.28
Vendor 12947 - DELIA E. CARIAN									
18-2735-CV	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #165229		12/13/2019	01/07/2020	12/13/2019	12/27/2019	01/07/2020	300.00
Vendor 12947 - DELIA E. CARIAN Totals							Invoices	1	\$300.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
16-1260-CR	MURPHY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165526		01/15/2020	01/28/2020	01/15/2020	01/21/2020	01/28/2020	600.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals							Invoices	1	\$600.00
Vendor 10996 - CELLEBRITE USA									
Q-123073-3	ANNUAL MAINT-UFED NARC SOFTWARE #298708777 2/14/20-2/13/22	Paid by Check #165505		11/18/2019	01/28/2020	01/28/2020	01/14/2020	01/28/2020	7,030.00
Vendor 10996 - CELLEBRITE USA Totals							Invoices	1	\$7,030.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0012147	SIGN POSTS	Paid by Check #165323		12/20/2019	01/14/2020	12/20/2019	12/20/2019	01/14/2020	725.94
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	1	\$725.94
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.12/19	R&B LUBE CENTER GAS SERVICE 12/19	Paid by Check #165206		12/27/2019	01/07/2020	12/27/2019	12/30/2019	01/07/2020	184.37
2937265-3.12/19	JAIL GAS SERVICE 12/19	Paid by Check #165206		12/27/2019	01/07/2020	12/27/2019	12/30/2019	01/07/2020	449.36
2937268-7.12/19	JAIL GAS SERVICE 12/19	Paid by Check #165206		12/27/2019	01/07/2020	12/27/2019	12/30/2019	01/07/2020	7,769.84
6401530525-91219	R&B SHOP GAS SERVICE 12/19	Paid by Check #165206		12/27/2019	01/07/2020	12/27/2019	12/30/2019	01/07/2020	233.72
2950907-2.12/19	COURTHOUSE GAS SERVICE 12/19	Paid by Check #165471		01/09/2020	01/28/2020	01/09/2020	01/13/2020	01/28/2020	39.36
2950940-3.12/19	ADULT PROBATION GAS SERVICE 12/19	Paid by Check #165471		01/09/2020	01/28/2020	01/09/2020	01/13/2020	01/28/2020	101.61
2951349-6.12/19	EMERG MGMT GAS SERVICE 12/19	Paid by Check #165471		01/09/2020	01/28/2020	01/09/2020	01/13/2020	01/28/2020	166.87
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	7	\$8,945.13
Vendor 10707 - CENTURY ASPHALT LTD.									
159531	GRAVEL PIT RD-36.02 TONS TYPE B HOT MIX	Paid by Check #165499		11/20/2019	01/28/2020	11/20/2019	12/09/2019	01/28/2020	1,511.04
Vendor 10707 - CENTURY ASPHALT LTD. Totals							Invoices	1	\$1,511.04

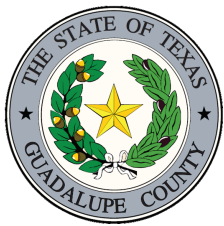


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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Vendor 12924 - CHUCK PEEPLES TOWING									
12/6/19	CASE #19-16335-TOW GC#19080 TO GCSO	Paid by Check #165228		12/06/2019	01/07/2020	12/06/2019	12/23/2019	01/07/2020	75.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	1	\$75.00
Vendor 6045 - CITY OF SCHERTZ									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by Check #165303		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$70,298.17
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.1/20	SCHERTZ BLDG WATER SERVICE 1/20	Paid by Check #165483		01/20/2020	01/28/2020	01/20/2020	01/21/2020	01/28/2020	61.49
22-0035-00.1/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/20	Paid by Check #165483		01/20/2020	01/28/2020	01/20/2020	01/21/2020	01/28/2020	135.90
22-0040-00.1/20	SCHERTZ BLDG WATER SERVICE , GARBAGE 1/20	Paid by Check #165483		01/20/2020	01/28/2020	01/20/2020	01/21/2020	01/28/2020	660.59
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$857.98
Vendor 1102 - CITY OF SEGUIN									
0468.12/19	COUNTY UTILITIES 12/19	Paid by EFT #2743		12/27/2019	01/28/2020	12/27/2019	01/13/2020	01/28/2020	60,677.06
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$60,677.06
Vendor 1383 - CITY OF SEGUIN									
FEB20STMT	FIRE DEPARTMENT CONTRACT 2/20	Paid by EFT #2724		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	26,250.00
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$26,250.00
Vendor 5003 - J. MARTIN CLAUDER									
191375CV.121219	QUIROGA, ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #165195		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	240.00
190702CV.121219	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #165195		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
191469CV.121219	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #165195		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	3	\$540.00
Vendor 13670 - MEGHAN COLE									
1/14-17/20	ADV PER DIEM-GANG INTEL&SUPERVISION CONF 1/14- 17/20.AUSTIN	Paid by Check #165253		01/06/2020	01/07/2020	01/06/2020	01/06/2020	01/07/2020	100.00
Vendor 13670 - MEGHAN COLE Totals							Invoices	1	\$100.00
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER									
7683030-1231615	12-6-19 Colonial	Paid by EFT #193968		12/19/2019	01/06/2020	12/06/2019	12/20/2019	01/07/2020	527.15
7683030-0114445	12-20-19 Colonial	Paid by EFT #193975		01/02/2020	01/20/2020	12/20/2019	01/06/2020	01/14/2020	527.15

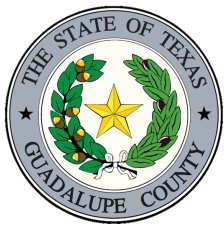


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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7683030-0130378	1-17-20 Colonial	Paid by EFT #194703		01/18/2020	01/30/2020	01/17/2020	01/21/2020	01/28/2020	510.55
Vendor 6406 - COLONIAL LIFE PROCESSING CENTER Totals									Invoices 3
									\$1,564.85
Vendor 3663 - COLORADO MATERIALS LTD									
280902	BASE MATERIALS	Paid by Check #165290		12/07/2019	01/14/2020	12/07/2019	01/08/2020	01/14/2020	2,240.22
281319	BASE MATERIALS	Paid by Check #165290		12/14/2019	01/14/2020	12/14/2019	01/08/2020	01/14/2020	1,018.52
281719	BASE MATERIALS	Paid by Check #165290		12/21/2019	01/14/2020	12/21/2019	01/08/2020	01/14/2020	3,208.12
281962	BASE MATERIALS	Paid by Check #165290		12/28/2019	01/14/2020	12/28/2019	01/08/2020	01/14/2020	789.20
Vendor 3663 - COLORADO MATERIALS LTD Totals									Invoices 4
									\$7,256.06
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
DEC19STMT	SALES & USE TAX 12/19	Paid by EFT #2767		12/31/2019	01/21/2020	01/21/2020	01/16/2020	01/21/2020	874.23
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals									Invoices 1
									\$874.23
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
VNF5266	CONST#4-TOUGHBOOKS,MS OFFICE	Paid by Check #165569		10/29/2019	01/28/2020	10/29/2019	10/29/2019	01/28/2020	1,159.68
VTW4741	CONST#4-TOUGHBOOKS,MS OFFICE	Paid by Check #165569		11/19/2019	01/28/2020	11/19/2019	11/20/2019	01/28/2020	7,252.36
VWR2969	SO-PANASONIC TOUGHBOOK,OFFICE PRO PLUS 2019	Paid by Check #165569		11/26/2019	01/28/2020	11/26/2019	01/14/2020	01/28/2020	386.56
WCT6020	CONST#4-TOUGHBOOKS,MS OFFICE	Paid by Check #165569		12/14/2019	01/28/2020	12/14/2019	12/16/2019	01/28/2020	3,626.18
WCT6034	SO-PANASONIC TOUGHBOOK,OFFICE PRO PLUS 2019	Paid by Check #165569		12/14/2019	01/28/2020	12/14/2019	01/14/2020	01/28/2020	3,626.18
WJH0257	MIS-BARRACUDA UPDATES-SUBSCRIPTION LICENSE 1 MONTH	Paid by Check #165569		01/08/2020	01/28/2020	01/08/2020	01/08/2020	01/28/2020	1,497.00
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals									Invoices 6
									\$17,547.96
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION									
485082-CRC-1	CENTRAL-CLEANING WIPES,AIR FRESHENERS,TIRE SHINE	Paid by Check #165299		12/17/2019	01/14/2020	12/17/2019	01/02/2020	01/14/2020	1,036.00
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals									Invoices 1
									\$1,036.00
Vendor 1124 - COOPER EQUIPMENT CO.									
R&B.REG.022520	REG(6)-ETNYRE TRAINING SCHOOL 2/25/20.SAN ANTONIO	Paid by Check #165432		01/13/2020	01/28/2020	01/13/2020	01/13/2020	01/28/2020	900.00
R&B.REG.022620	REG(6)-ETNYRE TRAINING SCHOOL 2/26/20.SAN ANTONIO	Paid by Check #165432		01/13/2020	01/28/2020	01/13/2020	01/13/2020	01/28/2020	900.00
Vendor 1124 - COOPER EQUIPMENT CO. Totals									Invoices 2
									\$1,800.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.12/19	OEM SITE 15 12/19	Paid by Check #165466		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	37.02

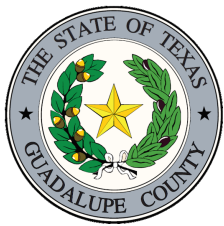


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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Vendor 6284 - CPL RETAIL ENERGY Totals				Invoices				1	\$37.02
Vendor 13668 - KELLY CROSS									
12/3/19	MILEAGE 12/3/19	Paid by Check #165244		12/30/2019	01/07/2020	12/30/2019	12/30/2019	01/07/2020	48.14
Vendor 13668 - KELLY CROSS Totals				Invoices				1	\$48.14
Vendor 8502 - CROWNE PLAZA HOTEL									
25815844.2/20	HOTEL ALLENGER-2020 INVESTIGATOR SCHOOL 2/3- 6/20.AUSTIN	Paid by Check #165490		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	442.26
28140245.2/20	HOTEL SAN MIGUEL-2020 INVESTIGATOR SCHOOL 2/3- 6/20.AUSTIN	Paid by Check #165492		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	442.26
42564312.2/20	HOTEL PAFORT-2020 INVESTIGATOR SCHOOL 2/3- 6/20.AUSTIN	Paid by Check #165491		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	442.26
49498598.2/20	HOTEL WATTS-2020 INVESTIGATOR SCHOOL 2/3- 6/20.AUSTIN	Paid by Check #165493		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	442.26
Vendor 8502 - CROWNE PLAZA HOTEL Totals				Invoices				4	\$1,769.04
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.11/19	R&B AREA B WATER SERVICE 11/19	Paid by Check #165189		12/26/2019	01/07/2020	12/26/2019	01/02/2020	01/07/2020	89.95
Vendor 1132 - CRYSTAL CLEAR WATER Totals				Invoices				1	\$89.95
Vendor 470 - CULLIGAN									
0010557	JUV CRYSTALS	Paid by Check #165428		12/31/2019	01/28/2020	12/31/2019	01/10/2020	01/28/2020	67.30
202001469805	DPS BOTTLED WATER SERVICE 12/19	Paid by Check #165255		12/31/2019	01/14/2020	12/31/2019	01/08/2020	01/14/2020	62.60
Vendor 470 - CULLIGAN Totals				Invoices				2	\$129.90
Vendor 12922 - DEBORAH B. LANGEHENNING									
2020-00000163	1-3-20 Bankruptcy Payment	Paid by Check #10122		01/03/2020	01/03/2020	01/03/2020	01/03/2020	01/07/2020	382.62
2020-00000246	1-17-20 Bankruptcy Payments	Paid by Check #10126		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	382.62
Vendor 12922 - DEBORAH B. LANGEHENNING Totals				Invoices				2	\$765.24
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
3967	1ST QTR 2020 WORKERS COMPENSATION	Paid by Check #165528		01/10/2020	01/28/2020	01/10/2020	01/14/2020	01/28/2020	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals				Invoices				1	\$79,997.50
Vendor 12139 - DEFENDER SUPPLY									
26115	K9 PRISONER TRANSPORT SYSTEM(PO#4459)	Paid by Check #165366		12/30/2019	01/14/2020	12/30/2019	01/02/2020	01/14/2020	2,238.94
Vendor 12139 - DEFENDER SUPPLY Totals				Invoices				1	\$2,238.94

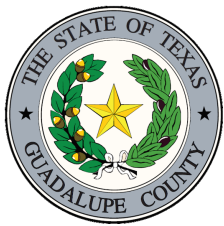


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 13489 - DEMOCRACY LIVE, INC									
2020ANNUAL	2020 EBALLOT SERVICES ANNUAL SUBSCRIPTION FEE	Paid by Check #165394		01/01/2020	01/14/2020	01/01/2020	01/06/2020	01/14/2020	7,000.00
Vendor 13489 - DEMOCRACY LIVE, INC Totals								Invoices 1	\$7,000.00
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
2009984	BIRTH CERTIFICATE FEE 12/19	Paid by Check #165431		01/06/2020	01/28/2020	01/06/2020	01/13/2020	01/28/2020	320.25
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals								Invoices 1	\$320.25
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2020-00000164	1-3-20 Federal Payroll Taxes	Paid by EFT #193967		01/03/2020	01/03/2020	01/03/2020	01/03/2020	01/07/2020	322,401.99
2020-00000207	1-3-20 MC PR Taxes	Paid by EFT #193974		01/03/2020	01/07/2020	01/03/2020	01/03/2020	01/07/2020	33.16
2020-00000247	1-17-20 Federal Income Tax*	Paid by EFT #194699		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	297,394.76
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals								Invoices 3	\$619,829.91
Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC									
1229	S.BARICH-REMOVAL/TRANSPORT 12/28/19	Paid by Check #165242		12/30/2019	01/07/2020	12/30/2019	01/02/2020	01/07/2020	335.00
Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC Totals								Invoices 1	\$335.00
Vendor 5012 - DIETZ FLOWER SHOP									
117182	FUNERAL FLOWERS-ROBERT GONZALES(MOTHER)	Paid by Check #165458		01/15/2020	01/28/2020	01/15/2020	01/17/2020	01/28/2020	100.00
Vendor 5012 - DIETZ FLOWER SHOP Totals								Invoices 1	\$100.00
Vendor 10717 - DIRECT TV									
37099548113	TAX TV/CABLE SERVICE 1/20	Paid by Check #165577		01/19/2020	01/28/2020	01/19/2020	01/23/2020	01/28/2020	138.98
Vendor 10717 - DIRECT TV Totals								Invoices 1	\$138.98
Vendor 11228 - DIXIE OIL COMPANY									
65686	LUBE CENTER-SYNTHETIC OIL	Paid by Check #165507		01/08/2020	01/28/2020	01/08/2020	01/10/2020	01/28/2020	3,880.20
Vendor 11228 - DIXIE OIL COMPANY Totals								Invoices 1	\$3,880.20
Vendor 3691 - MELISSA DOSS									
1/24-30/20	ADV PER DIEM-IGO MIDWINTER CONF 1/26-30/20.SC	Paid by Check #165291		12/10/2019	01/14/2020	12/10/2019	12/10/2019	01/14/2020	165.68
1/6-10/20.M	MILEAGE-2020 MID WINTER TAEA CONF 1/8-10/20.CS	Paid by Check #165454		01/13/2020	01/28/2020	01/13/2020	01/14/2020	01/28/2020	164.45
Vendor 3691 - MELISSA DOSS Totals								Invoices 2	\$330.13
Vendor 5718 - DOUBLETREE BY HILTON HOTEL AUSTIN									
92902698.1/20	HOTEL LUNA,FLORES-GANG SUPERVISION 1/14- 17/20.AUSTIN	Paid by Check #165202		11/01/2019	01/07/2020	01/07/2020	11/05/2019	01/07/2020	572.13

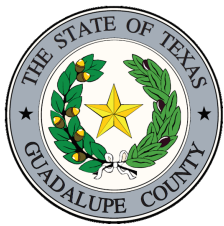


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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
98042439.1/20	HOTEL LUNA,FLORES-GANG SUPERVISION 1/14- 17/20.AUSTIN	Paid by Check #165201		11/01/2019	01/07/2020	01/07/2020	11/05/2019	01/07/2020	572.13
Vendor 5718 - DOUBLETREE BY HILTON HOTEL AUSTIN Totals									Invoices 2
									\$1,144.26
Vendor 13042 - BRANDI DOWNS									
1/14-17/20	ADV PER DIEM-GANG INTEL&SUPERVISION CONF 1/14- 17/20.AUSTIN	Paid by Check #165231		10/15/2019	01/07/2020	10/15/2019	11/07/2019	01/07/2020	100.00
Vendor 13042 - BRANDI DOWNS Totals									Invoices 1
									\$100.00
Vendor 13092 - KEEGAN EICHHOLTZ									
1/9-10/20	ADV PER DIEM-NARC ENFORC/TRAFFICK COURSE 1/8- 10/20. WESLACO	Paid by Check #165233		12/13/2019	01/07/2020	12/13/2019	12/23/2019	01/07/2020	70.00
Vendor 13092 - KEEGAN EICHHOLTZ Totals									Invoices 1
									\$70.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
206	EAP DECEMBER 2019	Paid by Check #4053		01/01/2020	01/28/2020	01/01/2020	01/16/2020	01/28/2020	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals									Invoices 1
									\$676.20
Vendor 10669 - EVIDENT									
153178A	CID-EVIDENCE BAGS	Paid by Check #165497		01/07/2020	01/28/2020	01/07/2020	01/14/2020	01/28/2020	317.82
Vendor 10669 - EVIDENT Totals									Invoices 1
									\$317.82
Vendor 1181 - EWALD TRACTOR INC									
3A14897	#B18915-CABIN AIR FILTER (2),HYDRAULIC FILTER	Paid by Check #165260		12/23/2019	01/14/2020	12/23/2019	12/30/2019	01/14/2020	127.46
Vendor 1181 - EWALD TRACTOR INC Totals									Invoices 1
									\$127.46
Vendor 7551 - FARM PLAN									
P39307	#B18613-SEAL KITS	Paid by Check #165482		01/09/2020	01/28/2020	01/09/2020	01/13/2020	01/28/2020	194.82
W30419	#C17728-REPLACE BREATHER SYSTEM	Paid by Check #165321		12/18/2019	01/14/2020	12/18/2019	12/26/2019	01/14/2020	205.38
Vendor 7551 - FARM PLAN Totals									Invoices 2
									\$400.20
Vendor 5570 - FASTENAL COMPANY									
TXSEG127019	CAP SCREWS,WASHERS,NUTS	Paid by Check #165301		12/11/2019	01/14/2020	12/11/2019	12/20/2019	01/14/2020	24.39
TXSEG127021	CAP SCREWS,WASHERS,NUTS	Paid by Check #165301		12/11/2019	01/14/2020	12/11/2019	12/13/2019	01/14/2020	(24.39)
TXSEG127022	CAP SCREWS,WASHERS,NUTS	Paid by Check #165301		12/11/2019	01/14/2020	12/11/2019	12/20/2019	01/14/2020	20.01
Vendor 5570 - FASTENAL COMPANY Totals									Invoices 3
									\$20.01
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-6712	GC#20250-INSTALL DECAL CASE #19-10438	Paid by Check #165542		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	60.56
2125-6748	GC#16562-REPLACE DECAL	Paid by Check #165542		01/16/2020	01/28/2020	01/16/2020	01/17/2020	01/28/2020	129.58

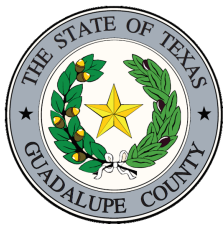


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 13072 - FASTSIGNS OF NEW BRAUNFELS Totals				Invoices				2	\$190.14
Vendor 13187 - FEMA									
OCT19INT	REMIT EARNED INTEREST ON EMT-2015-FM-E002/FMA-PJ-06- TX-2014-003	Paid by Check #165385		01/08/2020	01/14/2020	01/08/2020	01/08/2020	01/14/2020	4.02
Vendor 13187 - FEMA Totals				Invoices				1	\$4.02
Vendor 11234 - JOHN A. FLORES									
1/14-17/20	ADV PER DIEM-GANG SUPERVISION CONF 1/14- 17/20.AUSTIN	Paid by Check #165219		11/01/2019	01/07/2020	01/07/2020	11/13/2019	01/07/2020	100.00
Vendor 11234 - JOHN A. FLORES Totals				Invoices				1	\$100.00
Vendor 13467 - MARY ANGELA FREEMAN									
191212	COURT REPORTERS FEE 12/12/19	Paid by Check #165237		12/12/2019	01/07/2020	12/12/2019	12/27/2019	01/07/2020	415.00
Vendor 13467 - MARY ANGELA FREEMAN Totals				Invoices				1	\$415.00
Vendor 12847 - FUELMAN									
NP57450557	FLEET FUEL 12/9/19-12/22/19	Paid by EFT #2714		12/23/2019	01/07/2020	12/23/2019	12/30/2019	01/07/2020	27,172.17
NP57555043	FLEET FUEL 12/23/19-1/5/20	Paid by EFT #2738		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	17,510.98
NP57555043.CR	CREDIT-FLEET FUEL 12/23/19- 1/5/20	Paid by EFT #2738		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	(1,625.17)
NP57604127	FLEET FUEL 1/6/20-1/19/20	Paid by EFT #2761		01/20/2020	01/28/2020	01/20/2020	01/21/2020	01/28/2020	26,718.14
Vendor 12847 - FUELMAN Totals				Invoices				4	\$69,776.12
Vendor 2339 - G T DISTRIBUTORS INC									
INV0740827	SEAT ORGANIZER	Paid by Check #165451		12/06/2019	01/28/2020	12/06/2019	01/10/2020	01/28/2020	49.99
Vendor 2339 - G T DISTRIBUTORS INC Totals				Invoices				1	\$49.99
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
191655	JANUARY 2020 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4051		01/04/2020	01/14/2020	01/04/2020	01/06/2020	01/14/2020	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals				Invoices				1	\$3,750.00
Vendor 1220 - GERONIMO V F D									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by Check #165261		01/06/2020	01/14/2020	12/31/2019	01/07/2020	01/14/2020	3,668.53
Vendor 1220 - GERONIMO V F D Totals				Invoices				1	\$3,668.53
Vendor 13667 - MARIO GOMEZ									
1/14-17/20	ADV PER DIEM-GANG INTEL&SUPERVISION CONF 1/14- 17/20.AUSTIN	Paid by Check #165243		10/15/2019	01/07/2020	10/15/2019	11/07/2019	01/07/2020	100.00
Vendor 13667 - MARIO GOMEZ Totals				Invoices				1	\$100.00

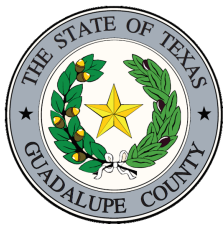


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 1233 - GRANDE TRUCK CENTER									
6248.12/19	TURBO CHARGE,BLOWER,RESISTOR	Paid by Check #165262		12/31/2019	01/14/2020	12/31/2019	01/07/2020	01/14/2020	2,570.84
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$2,570.84
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
INV0005	LAWN SERVICE 12/19	Paid by Check #165216		12/23/2019	01/07/2020	12/23/2019	12/30/2019	01/07/2020	1,950.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	1	\$1,950.00
Vendor 11626 - CODY GREINKE									
1/14-17/20	ADV PER DIEM-GANG INTEL&SUPERVISION CONF 1/14- 17/20.AUSTIN	Paid by Check #165221		10/15/2019	01/07/2020	10/15/2019	11/07/2019	01/07/2020	100.00
Vendor 11626 - CODY GREINKE Totals							Invoices	1	\$100.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.12/19	SENDER/PUMP ASSEMBLY,GASKET	Paid by Check #165345		12/26/2019	01/14/2020	12/26/2019	01/03/2020	01/14/2020	329.66
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$329.66
Vendor 11828 - GTOT									
ZAMBRANO.2019	MEMBERSHIP DUES 2019	Paid by Check #165424		01/10/2020	01/14/2020	01/10/2020	01/10/2020	01/14/2020	75.00
Vendor 11828 - GTOT Totals							Invoices	1	\$75.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#13086.2020	BLDG MAINT GC#13086 STATE INSPECTION FEE	Paid by EFT #2759		12/30/2019	01/28/2020	12/30/2019	01/14/2020	01/28/2020	7.50
GC#18899.2020	AG EXT GC#18899 STATE INSPECTION FEE	Paid by EFT #2759		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	7.50
GC#19366.2020	EMC GC#19366 STATE INSPECTION FEE	Paid by EFT #2759		01/13/2020	01/28/2020	01/13/2020	01/13/2020	01/28/2020	7.50
GC#11426.2020	BLDG MAINT GC#11426 STATE INSPECTION FEE	Paid by EFT #2759		01/14/2020	01/28/2020	01/14/2020	01/14/2020	01/28/2020	7.50
GC#16743.2020	AG EXT GC#16743 STATE INSPECTION FEE	Paid by EFT #2759		01/15/2020	01/28/2020	01/15/2020	01/15/2020	01/28/2020	7.50
GC#7955.2020	BLDG MAINT GC#7955 STATE INSPECTION FEE	Paid by EFT #2759		01/16/2020	01/28/2020	01/16/2020	01/16/2020	01/28/2020	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	6	\$45.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2020-00000171	1-3-20 Property Tax Escrow Accounts	Paid by EFT #193972		01/03/2020	01/07/2020	01/03/2020	01/03/2020	01/07/2020	2,532.12
2020-00000255	1-17-20 Property Tax Escrow Accounts*	Paid by EFT #194702		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	2,475.37
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,007.49

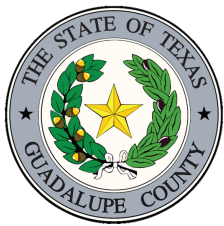


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 158 - GUADALUPE CO.EMPLOYEE									
2020-00000172	1-3-20 Medical and Dental Contributions	Paid by EFT #193970		01/03/2020	01/07/2020	01/03/2020	01/03/2020	01/07/2020	465,868.00
2020-00000256	1-17-20 MEDICAL-EE(+SP) - Medical-EE(+SP)*	Paid by EFT #194700		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	47,516.75
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$513,384.75
Vendor 5158 - GUADALUPE COUNTY									
OCT19INTGF	REMIT EARNED INTEREST ON EMT-2015-FM-E002/FMA-PJ-06-TX-2014-003	Paid by Check #297		01/08/2020	01/14/2020	01/08/2020	01/08/2020	01/14/2020	4.88
Vendor 5158 - GUADALUPE COUNTY Totals							Invoices	1	\$4.88
Vendor 10842 - GUADALUPE COUNTY AFLAC									
2020-00000173	1-3-20 Aflac FSA	Paid by EFT #193971		01/03/2020	01/07/2020	01/03/2020	01/03/2020	01/07/2020	269.22
2020-00000257	1-17-20 Aflac Flexible Spending Account*	Paid by EFT #194701		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	10,528.57
Vendor 10842 - GUADALUPE COUNTY AFLAC Totals							Invoices	2	\$10,797.79
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
NOV19STMT	CRIME STOPPERS FEE 11/19	Paid by Check #165326		01/07/2020	01/14/2020	01/07/2020	01/07/2020	01/14/2020	1,144.81
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$1,144.81
Vendor 5428 - GUADALUPE COUNTY CSCD									
103064746	REIMB ADULT PROB COPIER LEASE 11/29/19-12/28/19	Paid by Check #165199		12/10/2019	01/07/2020	12/10/2019	12/27/2019	01/07/2020	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2020-00000165	1-3-20 United Way	Paid by Check #10121		01/03/2020	01/03/2020	01/03/2020	01/03/2020	01/07/2020	13.00
2020-00000248	1-17-20 United Way	Paid by Check #10125		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	35.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	2	\$48.84
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
4349	PATROL-CITATION BOOKS(200)	Paid by Check #165534		11/20/2019	01/28/2020	01/28/2020	01/15/2020	01/28/2020	2,700.00
4507	BUSINESS CARDS- N.RUSSELL,V.SALDANA,C.SALVAT ORE	Paid by Check #165376		12/19/2019	01/14/2020	12/19/2019	01/06/2020	01/14/2020	230.00
4550	CCL-ENVELOPES(500)	Paid by Check #165376		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	82.00
4069	ENVELOPES(1000)	Paid by Check #165534		01/07/2020	01/28/2020	01/07/2020	01/21/2020	01/28/2020	126.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	4	\$3,138.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.12/19	PRE EMPLOYMENT DRUG SCREENS 12/19	Paid by Check #165480		01/01/2020	01/28/2020	01/01/2020	01/09/2020	01/28/2020	120.00

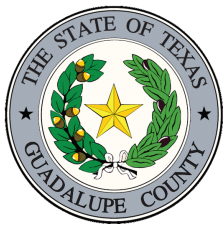


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals				Invoices			1		\$120.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST 12/19	POST ACCIDENT DRUG SCREENS 12/19	Paid by Check #165485		01/01/2020	01/28/2020	01/01/2020	01/09/2020	01/28/2020	63.00
POST.11/19.A	POST ACCIDENT DRUG SCREENS 11/19	Paid by Check #165485		01/01/2020	01/28/2020	01/01/2020	01/09/2020	01/28/2020	103.00
RANDOM.12/19	RANDOM DRUG SCREENS 12/19	Paid by Check #165485		01/01/2020	01/28/2020	01/01/2020	01/09/2020	01/28/2020	189.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals				Invoices			3		\$355.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.12/19	COUNTY ELECTRICITY 12/19	Paid by EFT #2742		01/08/2020	01/14/2020	01/08/2020	01/10/2020	01/14/2020	2,595.14
1151.12/19	COUNTY OEM SITES 12/19	Paid by EFT #2742		01/08/2020	01/14/2020	01/08/2020	01/10/2020	01/14/2020	361.70
50018016.12/19	GC SERVICE CENTER 12/19	Paid by EFT #2742		01/08/2020	01/14/2020	01/08/2020	01/10/2020	01/14/2020	374.12
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals				Invoices			3		\$3,330.96
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
SOOAPR00011219	#07129-02 INMATE MEDICAL SERVICE 12/12/19	Paid by Check #165213		12/12/2019	01/07/2020	12/12/2019	12/23/2019	01/07/2020	82.54
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals				Invoices			1		\$82.54
Vendor 12567 - LISA BETH HAYES									
1/24-30/20	ADV PER DIEM-IGO MIDWINTER CONF 1/26-30/20.SC	Paid by Check #165372		12/10/2019	01/14/2020	12/10/2019	12/10/2019	01/14/2020	165.68
1/6-10/20.M	MILEAGE-2020 MID WINTER TAEA CONF 1/7-10/20.CS	Paid by Check #165527		01/13/2020	01/28/2020	01/13/2020	01/14/2020	01/28/2020	164.45
Vendor 12567 - LISA BETH HAYES Totals				Invoices			2		\$330.13
Vendor 1279 - HELPING HAND HARDWARE									
0640.12/19	REWIND ASSEMBLY,COVER,TORCH KIT,WEEDEATER HEAD	Paid by Check #165263		12/31/2019	01/14/2020	12/31/2019	01/06/2020	01/14/2020	37.97
Vendor 1279 - HELPING HAND HARDWARE Totals				Invoices			1		\$37.97
Vendor 13534 - JOSHUA HERNANDEZ									
1/9-10/20	ADV PER DIEM-NARC ENFORC/TRAFFICK COURSE 1/8-10/20.WESLACO	Paid by Check #165241		12/13/2019	01/07/2020	12/13/2019	12/23/2019	01/07/2020	70.00
Vendor 13534 - JOSHUA HERNANDEZ Totals				Invoices			1		\$70.00
Vendor 10130 - THOMAS HILLE									
2019-CV-0574	BATIZ-PALACIOS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2732		12/30/2019	01/14/2020	12/30/2019	01/02/2020	01/14/2020	75.00
CCL-17-0451	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2732		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	75.00

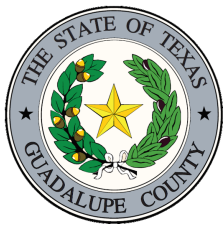


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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CCL-17-0968	WALLS,II-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2732		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	250.00
CCL-19-1095	ORTIZ-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2732		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	100.00
CCL-19-1186	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #2732		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	75.00
CCL-19-1243	ADAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2732		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	75.00
Vendor 10130 - THOMAS HILLE Totals									Invoices 6 <u>\$650.00</u>
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0689448	BATTERIES	Paid by Check #165435		11/22/2019	01/28/2020	11/22/2019	01/07/2020	01/28/2020	315.16
PIMS0689449	BATTERIES	Paid by Check #165435		11/22/2019	01/28/2020	11/22/2019	01/07/2020	01/28/2020	138.16
PCMS0088604	BATTERIES	Paid by Check #165435		11/26/2019	01/28/2020	11/26/2019	01/07/2020	01/28/2020	(177.00)
PIMS0692700	SEAL KIT,RELAY ASSEMBLY,GASKET,SENDER ASSEMBLY	Paid by Check #165435		12/12/2019	01/28/2020	12/12/2019	01/07/2020	01/28/2020	84.89
PIMS0694024	SEAL KIT,RELAY ASSEMBLY,GASKET,SENDER ASSEMBLY	Paid by Check #165435		12/19/2019	01/28/2020	12/19/2019	01/07/2020	01/28/2020	148.42
PIMS0694500	SEAL KIT,RELAY ASSEMBLY,GASKET,SENDER ASSEMBLY	Paid by Check #165435		12/23/2019	01/28/2020	12/23/2019	01/07/2020	01/28/2020	194.77
PIMS0694501	SEAL KIT,RELAY ASSEMBLY,GASKET,SENDER ASSEMBLY	Paid by Check #165435		12/23/2019	01/28/2020	12/23/2019	01/07/2020	01/28/2020	1,021.07
Vendor 1291 - HOLT COMPANY OF TEXAS Totals									Invoices 7 <u>\$1,725.47</u>
Vendor 5371 - HOME DEPOT / GECF									
4010619	JAIL-HOSE,LOCKS,REDUCING BOOT	Paid by Check #165460		12/05/2019	01/28/2020	12/05/2019	01/09/2020	01/28/2020	86.77
1051537	DPS WEIGH STATIONS-SEPTIC CLEANER(4)	Paid by Check #165298		12/18/2019	01/14/2020	12/18/2019	01/07/2020	01/14/2020	47.92
9360596	STOCK-DOUBLE POST SWITCHES (2)	Paid by Check #165198		12/20/2019	01/07/2020	12/20/2019	12/30/2019	01/07/2020	11.96
6012228	JUV-LIGHT BULB	Paid by Check #165298		12/23/2019	01/14/2020	12/23/2019	01/07/2020	01/14/2020	27.99
3370160	CHRISTMAS TREE ADDITION-4X8 PLYWOOD(6),92X5/8IN STUDS (8),SCREWS	Paid by Check #165298		12/26/2019	01/14/2020	12/26/2019	01/07/2020	01/14/2020	165.97
2034158	CHRISTMAS TREE ADDITION-4X8 PLYWOOD(6),92X5/8IN STUDS (8),SCREWS	Paid by Check #165298		12/27/2019	01/14/2020	12/27/2019	01/07/2020	01/14/2020	52.90
9370177	CHRISTMAS TREE ADDITION-HINGES	Paid by Check #165298		12/30/2019	01/14/2020	12/30/2019	01/07/2020	01/14/2020	13.10
5030463	SUPPLY LINES,WATER FILTER	Paid by Check #165460		01/13/2020	01/28/2020	01/13/2020	01/15/2020	01/28/2020	74.92
8607511	LPR TRAILER-GENERATOR	Paid by Check #165460		01/13/2020	01/28/2020	01/13/2020	01/21/2020	01/28/2020	1,049.00

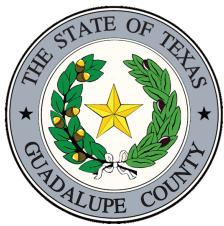


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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4030592	PURCHASING-BLINDS (3);ELECTIONS-RESTROOM SIGN (2)	Paid by Check #165460		01/14/2020	01/28/2020	01/14/2020	01/15/2020	01/28/2020	24.48
4284712	PRUNING SHEARS	Paid by Check #165460		01/14/2020	01/28/2020	01/14/2020	01/14/2020	01/28/2020	15.98
4360691	PURCHASING-BLINDS (3);ELECTIONS-RESTROOM SIGN (2)	Paid by Check #165460		01/14/2020	01/28/2020	01/14/2020	01/15/2020	01/28/2020	76.52
3014046	WEIGH STATION-PIPE COVERS	Paid by Check #165460		01/15/2020	01/28/2020	01/15/2020	01/17/2020	01/28/2020	39.86
1014187	ADULT PROB-FLAPPER,GASKET KIT	Paid by Check #165460		01/17/2020	01/28/2020	01/17/2020	01/21/2020	01/28/2020	8.45
1030983	R&B-FAUCET	Paid by Check #165460		01/17/2020	01/28/2020	01/17/2020	01/21/2020	01/28/2020	79.00
1031013	R&B-FAUCET	Paid by Check #165460		01/17/2020	01/28/2020	01/17/2020	01/21/2020	01/28/2020	75.86
1190590	R&B-FAUCET	Paid by Check #165460		01/17/2020	01/28/2020	01/17/2020	01/21/2020	01/28/2020	(79.00)
3012385	LAKESIDE PASS-CONSTRUCTION ADHESIVE(5)	Paid by Check #165298		12/26/2019	01/14/2020	12/26/2019	12/30/2019	01/14/2020	26.40
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	18	\$1,798.08
Vendor 13676 - HOMEWOOD SUITES SAN MARCOS									
95982949.2/20.1	HOTEL BALK-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #165561		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	398.23
95982949.2/20.2	HOTEL ALANIZ,LEAL-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #165562		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	398.23
Vendor 13676 - HOMEWOOD SUITES SAN MARCOS Totals							Invoices	2	\$796.46
Vendor 12893 - IAOGO									
DOUGLASS.2020	MEMBERSHIP DUES	Paid by Check #165379		12/19/2019	01/14/2020	12/19/2019	01/08/2020	01/14/2020	200.00
Vendor 12893 - IAOGO Totals							Invoices	1	\$200.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W3283300	COMMISSARY:TBRUSH HOLDERS	Paid by Check #165447		12/20/2019	01/28/2020	12/20/2019	01/09/2020	01/28/2020	59.96
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	1	\$59.96
Vendor 12650 - INTAB LLC									
155619A	ELECTIONS-TAMPER EVIDENT SEALS	Paid by Check #165533		01/08/2020	01/28/2020	01/08/2020	01/15/2020	01/28/2020	1,967.39
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$1,967.39
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
162110CV.121219	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2709		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
172526CV.121219	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2709		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	300.00
19-2798-CV	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #2709		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	246.00

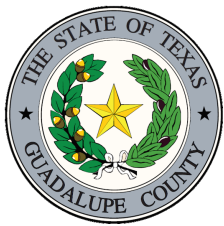


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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
190151CV.121219	TALAMANTEZ,RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #2709		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	234.00
190524CV.121219	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #2709		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	192.00
19-2129-CV	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #2709		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
190461CV.121219	STRANGE-COURT APPOINTED ATTORNEY	Paid by EFT #2709		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	180.00
191404CV.121219	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2709		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals								Invoices 8	\$1,602.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-18-109.121919	COURT APPOINTED ATTORNEY	Paid by EFT #2745		12/19/2019	01/28/2020	12/19/2019	01/09/2020	01/28/2020	150.00
J-18-29.121919	COURT APPOINTED ATTORNEY	Paid by EFT #2745		12/19/2019	01/28/2020	12/19/2019	01/09/2020	01/28/2020	150.00
J-19-11.121919	COURT APPOINTED ATTORNEY	Paid by EFT #2705		12/19/2019	01/07/2020	12/19/2019	12/26/2019	01/07/2020	250.00
J-19-116.121919	COURT APPOINTED ATTORNEY	Paid by EFT #2726		12/19/2019	01/14/2020	12/19/2019	01/06/2020	01/14/2020	250.00
J-19-131.121919	COURT APPOINTED ATTORNEY	Paid by EFT #2745		12/19/2019	01/28/2020	12/19/2019	01/09/2020	01/28/2020	150.00
VTC.MTG.1/8/20	VETERANS TREATMENT COURT 1/8/20	Paid by EFT #2745		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	200.00
J-19-143	COURT APPOINTED ATTORNEY	Paid by EFT #2745		01/13/2020	01/28/2020	01/13/2020	01/14/2020	01/28/2020	75.00
ADC.MTG.1/14/20	ADULT DRUG COURT 1/14/20	Paid by EFT #2745		01/14/2020	01/28/2020	01/14/2020	01/14/2020	01/28/2020	100.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals								Invoices 8	\$1,325.00
Vendor 473 - MARK JANSSEN									
19-2097-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #2719		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	600.00
Vendor 473 - MARK JANSSEN Totals								Invoices 1	\$600.00
Vendor 12812 - JOHNSON CONTROLS INC									
86410818	FIRE SPRINKLER REPAIR	Paid by Check #165538		12/12/2019	01/28/2020	12/12/2019	01/10/2020	01/28/2020	3,930.06
Vendor 12812 - JOHNSON CONTROLS INC Totals								Invoices 1	\$3,930.06
Vendor 12218 - D'LOIS JONES									
DJ-529	COURT REPORTERS RECORD 11/8/19 16-2000-CV	Paid by Check #165367		01/04/2020	01/14/2020	01/04/2020	01/08/2020	01/14/2020	645.00
Vendor 12218 - D'LOIS JONES Totals								Invoices 1	\$645.00
Vendor 13450 - JPX AMERICA, INC.									
01828	NON-LETHAL PEPPER SPRAY GUNS(40),PEPPER CARTRIDGES (9)	Paid by Check #10683		12/09/2019	01/14/2020	12/09/2019	01/07/2020	01/14/2020	49,677.25
01850	REG(3)-RECERTIF CLE DLVRY SYSTEM INSTRUCTOR COURSE 1/27/20.SO	Paid by Check #165552		01/15/2020	01/28/2020	01/15/2020	01/17/2020	01/28/2020	885.00

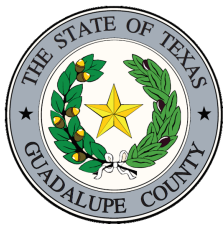


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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			13450 - JPX AMERICA, INC. Totals			Invoices		2	\$50,562.25
Vendor 430 - KEEFE SUPPLY COMPANY									
1234080	COMMISSARY:SNACKS,WATER,S ODA,SHAVE,ANTI- BAC,LOTION,SHAMP,MWASH	Paid by Check #165427		12/11/2019	01/28/2020	12/11/2019	01/09/2020	01/28/2020	237.12
1234329	COMMISSARY:SNACKS,WATER,S ODA,SHAVE,ANTI- BAC,LOTION,SHAMP,MWASH	Paid by Check #165427		12/11/2019	01/28/2020	12/11/2019	01/09/2020	01/28/2020	5,381.59
1234330	COMMISSARY:SNACKS,WATER,S ODA,SHAVE,ANTI- BAC,LOTION,SHAMP,MWASH	Paid by Check #165427		12/11/2019	01/28/2020	12/11/2019	01/09/2020	01/28/2020	387.02
1235185	COMMISSARY:SNACKS,WATER,S ODA,SHAVE,ANTI- BAC,LOTION,SHAMP,MWASH	Paid by Check #165427		12/13/2019	01/28/2020	12/13/2019	01/09/2020	01/28/2020	106.56
1235453	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165427		12/16/2019	01/28/2020	12/16/2019	01/09/2020	01/28/2020	115.20
1235454	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165427		12/16/2019	01/28/2020	12/16/2019	01/09/2020	01/28/2020	72.72
1235482	COMMISSARY:SNACKS,WATER,S ODA,SHAVE,ANTI- BAC,LOTION,SHAMP,MWASH	Paid by Check #165427		12/16/2019	01/28/2020	12/16/2019	01/09/2020	01/28/2020	7.80
1235483	COMMISSARY:SNACKS,WATER,S ODA,SHAVE,ANTI- BAC,LOTION,SHAMP,MWASH	Paid by Check #165427		12/16/2019	01/28/2020	12/16/2019	01/09/2020	01/28/2020	19.02
1235737	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165427		12/16/2019	01/28/2020	12/16/2019	01/09/2020	01/28/2020	7,639.72
1235738	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165427		12/16/2019	01/28/2020	12/16/2019	01/09/2020	01/28/2020	678.62
1240553	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165427		12/30/2019	01/28/2020	12/30/2019	01/09/2020	01/28/2020	235.20
1241450-1807116	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165427		01/02/2020	01/28/2020	01/02/2020	01/09/2020	01/28/2020	(253.44)
Vendor			430 - KEEFE SUPPLY COMPANY Totals			Invoices		12	\$14,627.13

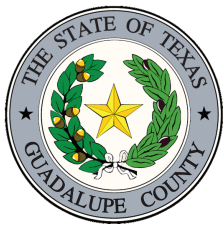


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Vendor 7934 - LOWELL S. KENDALL									
15-1358-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by EFT #2750		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	600.00
16-0763-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by EFT #2750		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	600.00
18-0059-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by EFT #2750		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	600.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	3	\$1,800.00
Vendor 12584 - KERR COUNTY									
MHT19-441	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #165373		11/26/2019	01/14/2020	11/26/2019	01/07/2020	01/14/2020	461.50
MHT19-445	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #165373		11/26/2019	01/14/2020	11/26/2019	01/07/2020	01/14/2020	479.00
Vendor 12584 - KERR COUNTY Totals							Invoices	2	\$940.50
Vendor 6401 - TERESA KIEL									
12/3-6/19	M,P,T,PD-OPEN GOV CONF/VITAL STATS CONF 12/2-6/19.ATX,GRGETOWN	Paid by Check #165205		12/23/2019	01/07/2020	12/23/2019	12/23/2019	01/07/2020	139.27
Vendor 6401 - TERESA KIEL Totals							Invoices	1	\$139.27
Vendor 1362 - KINGSBURY V F D									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by Check #165266		01/06/2020	01/14/2020	12/31/2019	01/07/2020	01/14/2020	4,316.74
Vendor 1362 - KINGSBURY V F D Totals							Invoices	1	\$4,316.74
Vendor 1363 - KIWANIS CLUB OF SEGUIN									
6589	FLAG RENTAL-FINANCE CENTER 2020	Paid by Check #165267		01/01/2020	01/14/2020	01/01/2020	01/06/2020	01/14/2020	70.00
6590	FLAG RENTAL-JUSTICE CENTER 2020	Paid by Check #165267		01/01/2020	01/14/2020	01/01/2020	01/06/2020	01/14/2020	210.00
6591	FLAG RENTAL-COURTHOUSE 2020	Paid by Check #165267		01/01/2020	01/14/2020	01/01/2020	01/06/2020	01/14/2020	425.00
6592	FLAG RENTAL-PARKING GARAGE 2020	Paid by Check #165267		01/01/2020	01/14/2020	01/01/2020	01/06/2020	01/14/2020	100.00
Vendor 1363 - KIWANIS CLUB OF SEGUIN Totals							Invoices	4	\$805.00
Vendor 3472 - KRISTEN KLEIN									
1/15-17/20	PER DIEM,FUEL,HOTEL-TACA OTRAT 1/15-17/20.KEMAH	Paid by Check #165453		01/17/2020	01/28/2020	01/17/2020	01/21/2020	01/28/2020	321.19
Vendor 3472 - KRISTEN KLEIN Totals							Invoices	1	\$321.19
Vendor 4678 - THE KOEHLER COMPANY									
GCSERVIC#10.1219	GUADALUPE COUNTY SERVICES CENTER-DRAW#10	Paid by Check #1038		12/25/2019	01/28/2020	12/25/2019	01/14/2020	01/28/2020	263,000.14

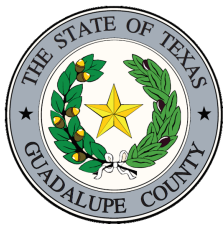


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LEADDN#4.12/19	LE CENTER ADDITION-DRAW#4	Paid by Check #1038		12/25/2019	01/28/2020	12/25/2019	01/16/2020	01/28/2020	66,483.84
		Vendor 4678 - THE KOEHLER COMPANY Totals				Invoices		2	\$329,483.98
Vendor 6790 - ANDREW & KIM KOENIG									
FEB20STMT	MONTHLY RENT FOR ADULT PROBATION 2/20	Paid by EFT #2731		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	1,650.00
		Vendor 6790 - ANDREW & KIM KOENIG Totals				Invoices		1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-19-0917	NELSON-COURT APPOINTED ATTORNEY	Paid by EFT #2728		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	200.00
CCL-19-0983	PRIETO-COURT APPOINTED ATTORNEY	Paid by EFT #2728		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	150.00
CCL-19-1116	JUSTICE-COURT APPOINTED ATTORNEY	Paid by EFT #2728		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	75.00
CCL-19-1117	JUSTICE-COURT APPOINTED ATTORNEY	Paid by EFT #2728		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	75.00
		Vendor 3905 - KOLB AND MURRAY P.C. Totals				Invoices		4	\$500.00
Vendor 13220 - KOLOGIK									
7018648	CONST#2 COPSYNC LICENSE FEE (2FT, 1PT) 1/1/20-12/31/20	Paid by EFT #2763		01/01/2020	01/28/2020	01/01/2020	01/10/2020	01/28/2020	1,087.92
7018808	FT LICENSE-J.STRAUSE,SPARE 1/14/20-5/16/20	Paid by EFT #2763		01/14/2020	01/28/2020	01/14/2020	01/17/2020	01/28/2020	406.56
		Vendor 13220 - KOLOGIK Totals				Invoices		2	\$1,494.48
Vendor 13372 - KRONOS INCORPORATED									
11552045	WORKFORCE READY SOFTWARE USAGE FEE 12/19	Paid by EFT #2765		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	2,038.39
		Vendor 13372 - KRONOS INCORPORATED Totals				Invoices		1	\$2,038.39
Vendor 11450 - KYLE KUTSCHER									
1/13/20	MILEAGE 1/13/20	Paid by Check #165512		01/14/2020	01/28/2020	01/14/2020	01/16/2020	01/28/2020	40.94
10/9/19-12/9/19	MILEAGE 10/9/19-12/9/19	Paid by Check #165512		01/14/2020	01/28/2020	01/14/2020	01/16/2020	01/28/2020	83.11
		Vendor 11450 - KYLE KUTSCHER Totals				Invoices		2	\$124.05
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.									
55P0936591	EH-KYOCERA TASKALFA 5053CI COLOR,DIR-CPO-4428	Paid by Check #165194		11/25/2019	01/07/2020	11/25/2019	12/30/2019	01/07/2020	5,937.69
		Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. Totals				Invoices		1	\$5,937.69
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201108135:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #165437		12/04/2019	01/28/2020	12/04/2019	12/10/2019	01/28/2020	57.71

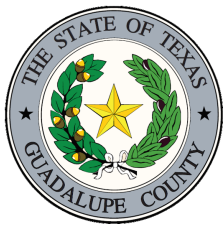


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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X201108186:01	THERMOSTAT,HOSE,PULLEY,SEN SOR,HARNESS,GASKET,SEAL,BEL T FAN	Paid by Check #165437		12/04/2019	01/28/2020	12/04/2019	12/10/2019	01/28/2020	139.59
X201108619:01	THERMOSTAT,HOSE,PULLEY,SEN SOR,HARNESS,GASKET,SEAL,BEL T FAN	Paid by Check #165437		12/06/2019	01/28/2020	12/06/2019	12/16/2019	01/28/2020	103.60
X201109367:01	THERMOSTAT,HOSE,PULLEY,SEN SOR,HARNESS,GASKET,SEAL,BEL T FAN	Paid by Check #165437		12/12/2019	01/28/2020	12/12/2019	01/02/2020	01/28/2020	26.25
X201109456:01	THERMOSTAT,HOSE,PULLEY,SEN SOR,HARNESS,GASKET,SEAL,BEL T FAN	Paid by Check #165437		12/12/2019	01/28/2020	12/12/2019	12/16/2019	01/28/2020	(103.60)
X201109457:01	THERMOSTAT,HOSE,PULLEY,SEN SOR,HARNESS,GASKET,SEAL,BEL T FAN	Paid by Check #165437		12/12/2019	01/28/2020	12/12/2019	12/16/2019	01/28/2020	115.17
X201110251:01	THERMOSTAT,HOSE,PULLEY,SEN SOR,HARNESS,GASKET,SEAL,BEL T FAN	Paid by Check #165437		12/18/2019	01/28/2020	12/18/2019	12/20/2019	01/28/2020	899.88
X201110455:01	THERMOSTAT,HOSE,PULLEY,SEN SOR,HARNESS,GASKET,SEAL,BEL T FAN	Paid by Check #165437		12/19/2019	01/28/2020	12/19/2019	12/23/2019	01/28/2020	149.97
X201111533:01	THERMOSTAT,HOSE,PULLEY,SEN SOR,HARNESS,GASKET,SEAL,BEL T FAN	Paid by Check #165437		12/30/2019	01/28/2020	12/30/2019	01/02/2020	01/28/2020	(828.80)
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	9	\$559.77
Vendor 1379 - LAKE DUNLAP V F D									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by Check #165268		01/06/2020	01/14/2020	12/31/2019	01/07/2020	01/14/2020	3,294.72
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$3,294.72
Vendor 11306 - LANGUAGE LINE SERVICES									
4724315	OVER THE PHONE INTERPRETER 12/19	Paid by Check #165509		12/31/2019	01/28/2020	12/31/2019	01/14/2020	01/28/2020	17.57
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$17.57
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
19-2798-CV	STARK-COURT APPOINTED ATTORNEY	Paid by Check #165236		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
190151CV.121219	TALAMANTEZ,RIOS JR-COURT APPOINTED ATTORNEY	Paid by Check #165236		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
190427CV.121219	RODRIGUEZ,CLACK JR-COURT APPOINTED ATTORNEY	Paid by Check #165236		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
191375CV.121219	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #165236		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals							Invoices	4	\$600.00

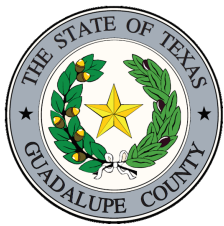


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
19-2796-CV	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #2706		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
19-2798-CV	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #2706		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	210.00
19-2805-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2706		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
190427CV.121219	RODRIGUEZ, CLACK JR-COURT APPOINTED ATTORNEY	Paid by EFT #2706		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	168.00
190702CV.121219	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2734		12/20/2019	01/14/2020	12/20/2019	12/27/2019	01/14/2020	150.00
191469CV.121219	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #2734		12/20/2019	01/14/2020	12/20/2019	01/08/2020	01/14/2020	270.00
192129CV.121219	SOUTHERLAND, BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #2734		12/20/2019	01/14/2020	12/20/2019	01/08/2020	01/14/2020	390.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals								Invoices 7	\$1,488.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
19-1053-CR	KLUPKA-COURT APPOINTED ATTORNEY	Paid by EFT #2755		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	600.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals								Invoices 1	\$600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
17-1419-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #165425		06/18/2018	07/10/2018	06/18/2018	06/21/2018	01/15/2020	600.00
172619CV.062118	TIDWELL, SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #165425		06/22/2018	07/10/2018	06/22/2018	06/28/2018	01/15/2020	150.00
15-2387-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #165425		06/26/2018	07/10/2018	06/26/2018	06/28/2018	01/15/2020	600.00
16-1249-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #165425		06/26/2018	07/10/2018	06/26/2018	06/28/2018	01/15/2020	600.00
171778CV.060718	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #165425		06/27/2018	07/10/2018	06/27/2018	06/29/2018	01/15/2020	150.00
19-0151-CV	TALAMANTEZ, RIOS JR-COURT APPOINTED ATTORNEY	Paid by Check #165230		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
19-0524-CV	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by Check #165230		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
19-0057-CV	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #165230		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
191469CV.121219	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #165230		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
15-1354-CR	LOMAS-COURT APPOINTED ATTORNEY, MTR	Paid by Check #165383		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	600.00
16-1269-CR	SAVAGE-COURT APPOINTED ATTORNEY	Paid by Check #165383		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	600.00
18-2318-CR	SAVAGE-COURT APPOINTED ATTORNEY	Paid by Check #165383		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	600.00

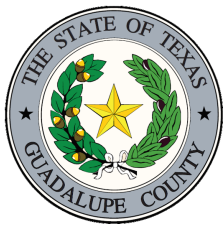


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals						Invoices	12		\$4,500.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
19-2682-CV	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #2711		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
J-18-24	COURT APPOINTED ATTORNEY	Paid by EFT #2711		12/19/2019	01/07/2020	12/19/2019	12/26/2019	01/07/2020	125.00
J-19-115.121919	COURT APPOINTED ATTORNEY	Paid by EFT #2711		12/19/2019	01/07/2020	12/19/2019	12/26/2019	01/07/2020	250.00
J-19-48	COURT APPOINTED ATTORNEY	Paid by EFT #2711		12/19/2019	01/07/2020	12/19/2019	12/26/2019	01/07/2020	125.00
19-1404-CV	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2711		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
192346CV.121219	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2711		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
13-1695-CV	MILLER-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2758		01/06/2020	01/28/2020	01/06/2020	01/09/2020	01/28/2020	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals						Invoices	7		\$1,100.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
19-2558-CR	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #165309		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	600.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals						Invoices	1		\$600.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI									
171794CV.112519	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #2707		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals						Invoices	1		\$150.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
19-1038-CR	COLE-COURT APPOINTED ATTORNEY.AP	Paid by Check #165392		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	648.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals						Invoices	1		\$648.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
191499CV-121219	BISHOP-COURT APPOINTED ATTORNEY	Paid by EFT #2708		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
191404.CV121219	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2708		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	250.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals						Invoices	2		\$400.00
Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART									
190460CV.121219	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #165225		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	270.00
Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART Totals						Invoices	1		\$270.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
191375CV.121219	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #165222		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00

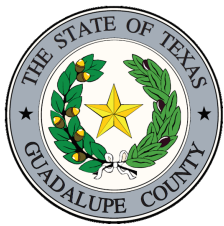


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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191462CV.121219	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #165222		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
CCL-16-0373	FRITH,II-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165361		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	75.00
CCL-17-0294	GARREAU-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165361		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	75.00
CCL-17-0868	SIMONSEN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165361		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	75.00
CCL-18-0993	BINDOW-COURT APPOINTED ATTORNEY	Paid by Check #165361		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	37.50
CCL-18-0994	BINDOW-COURT APPOINTED ATTORNEY	Paid by Check #165361		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	37.50
CCL-19-1023	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #165361		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	150.00
CCL-19-1148	NEWELL-COURT APPOINTED ATTORNEY	Paid by Check #165361		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	150.00
CCL-19-1187	DAVIDSON-COURT APPOINTED ATTORNEY	Paid by Check #165361		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	75.00
CCL-19-1189	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #165361		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	75.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	11	\$1,050.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
19-1062-CR	MULLINS-COURT APPOINTED ATTORNEY	Paid by EFT #2735		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	600.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals							Invoices	1	\$600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
19-2059-CR	BIESENBACH-COURT APPOINTED ATTORNEY,JF	Paid by Check #165529		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	1	\$600.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-19-0477	ACUNA-COURT APPOINTED ATTORNEY	Paid by EFT #2729		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	250.00
CCL-19-0575	DENT-COURT APPOINTED ATTORNEY	Paid by EFT #2729		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	250.00
CCL-19-1032	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by EFT #2729		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	75.00
CCL-13-1071	DONEGAN-COURT APPOINTED ATTORNEY	Paid by EFT #2729		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	200.00
CCL-16-0130	VERNON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2746		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	75.00
CCL-19-0728	DESOTO-COURT APPOINTED ATTORNEY	Paid by EFT #2746		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	200.00
CCL-19-0821	SAMANIEGO-COURT APPOINTED ATTORNEY	Paid by EFT #2746		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	75.00

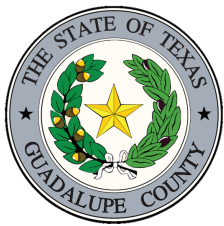


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals									
Invoices							7		\$1,125.00
Vendor 13617 - JENNIFER LEAL									
2/3-6/20	ADV PER DIEM-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #165555		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	100.00
Vendor 13617 - JENNIFER LEAL Totals									
Invoices							1		\$100.00
Vendor 13223 - LEGEND FUNERAL HOME									
CLOSE.12/19	INDIGENT CREMATION-R.CLOSE	Paid by Check #165386		12/09/2019	01/14/2020	12/09/2019	01/06/2020	01/14/2020	595.00
Vendor 13223 - LEGEND FUNERAL HOME Totals									
Invoices							1		\$595.00
Vendor 5009 - LEXIS-NEXIS									
3092400856	25TH ONLINE SERVICE FOR RESEARCH 11/19 & 12/19	Paid by Check #165296		12/31/2019	01/14/2020	12/31/2019	01/02/2020	01/14/2020	122.00
3092415108	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 12/19	Paid by Check #165296		12/31/2019	01/14/2020	12/31/2019	01/02/2020	01/14/2020	72.00
3092421162	2ND 25TH ONLINE SERVICE FOR RESEARCH 12/19	Paid by Check #165296		12/31/2019	01/14/2020	12/31/2019	01/09/2020	01/14/2020	76.00
Vendor 5009 - LEXIS-NEXIS Totals									
Invoices							3		\$270.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2019156LR	COURT REPORTERS RECORD 12/18/2019	Paid by Check #165520		12/19/2019	01/28/2020	12/19/2019	01/14/2020	01/28/2020	600.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals									
Invoices							1		\$600.00
Vendor 1149 - STEVEN A. LOGSDON									
DIAZ.1/20	LAW ENFORCEMENT EVALUATION 1/10/20	Paid by Check #165433		01/10/2020	01/28/2020	01/10/2020	01/14/2020	01/28/2020	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals									
Invoices							1		\$175.00
Vendor 10832 - LONGHORN PROPANE, LP									
155887	ANIMAL CONTROL 100G PROPANE	Paid by Check #165350		12/31/2019	01/14/2020	12/31/2019	01/07/2020	01/14/2020	189.00
156028	ANIMAL CONTROL 75G PROPANE	Paid by Check #165503		01/07/2020	01/28/2020	01/07/2020	01/14/2020	01/28/2020	141.75
Vendor 10832 - LONGHORN PROPANE, LP Totals									
Invoices							2		\$330.75
Vendor 6768 - LOOPS, L.L.C.									
96535	COMMISSARY:FLOSS LOOPS	Paid by Check #165475		12/16/2019	01/28/2020	12/16/2019	01/09/2020	01/28/2020	584.64
Vendor 6768 - LOOPS, L.L.C. Totals									
Invoices							1		\$584.64
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0012605	EMC RADIO SERVICE 11/19	Paid by Check #165363		12/31/2019	01/14/2020	12/31/2019	01/08/2020	01/14/2020	112.00
TCI-0006270	REPAIR RADIO INSIDE GC#20369	Paid by Check #165523		01/10/2020	01/28/2020	01/10/2020	01/13/2020	01/28/2020	35.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals									
Invoices							2		\$147.00

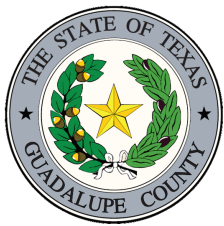


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 6107 - TILLIE B. LUKE									
CCL-10-1195	SAAD-COURT APPOINTED ATTORNEY	Paid by EFT #2748		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	75.00
CCL-18-0412	GONZALES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2748		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	75.00
CCL-18-1088	PEREZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2748		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	75.00
CCL-20-0029	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2748		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	75.00
MH1778	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2748		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	100.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	5	\$400.00
Vendor 12841 - JAVIER LUNA									
1/14-17/20	ADV PER DIEM-GANG SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #165227		11/01/2019	01/07/2020	01/07/2020	11/13/2019	01/07/2020	100.00
Vendor 12841 - JAVIER LUNA Totals							Invoices	1	\$100.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-19-125	COURT APPOINTED ATTORNEY	Paid by EFT #2739		12/19/2019	01/14/2020	12/19/2019	01/06/2020	01/14/2020	250.00
J-19-138.121919	COURT APPOINTED ATTORNEY	Paid by EFT #2716		12/19/2019	01/07/2020	12/19/2019	12/26/2019	01/07/2020	75.00
J-19-94.121919	COURT APPOINTED ATTORNEY	Paid by EFT #2716		12/19/2019	01/07/2020	12/19/2019	12/26/2019	01/07/2020	75.00
J-19-99	COURT APPOINTED ATTORNEY	Paid by EFT #2716		12/19/2019	01/07/2020	12/19/2019	12/26/2019	01/07/2020	75.00
J-19-138.122319	COURT APPOINTED ATTORNEY	Paid by EFT #2716		12/23/2019	01/07/2020	12/23/2019	12/26/2019	01/07/2020	75.00
J-19-99.122319	COURT APPOINTED ATTORNEY	Paid by EFT #2716		12/23/2019	01/07/2020	12/23/2019	12/26/2019	01/07/2020	75.00
J-19-142	COURT APPOINTED ATTORNEY	Paid by EFT #2762		01/13/2020	01/28/2020	01/13/2020	01/14/2020	01/28/2020	75.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals							Invoices	7	\$700.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by EFT #2727		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 1166 - MARION V F D									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by Check #165259		01/06/2020	01/14/2020	12/31/2019	01/07/2020	01/14/2020	3,648.75
Vendor 1166 - MARION V F D Totals							Invoices	1	\$3,648.75
Vendor 10722 - MARSHALL SHREDDING CO.									
2700121919	JAIL SHREDDING SERVICE 12/19/19	Paid by Check #165501		12/19/2019	01/28/2020	12/19/2019	01/09/2020	01/28/2020	280.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	1	\$280.00
Vendor 8082 - ENRIQUE MARTINEZ									

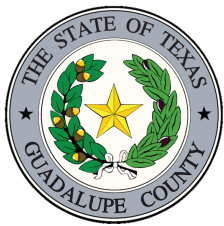


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Payment Date Range 01/01/20 - 01/31/20

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1/14-17/20	ADV PER DIEM-GANG INTEL&SUPERVISION CONF 1/14- 17/20.AUSTIN	Paid by Check #165214		10/15/2019	01/07/2020	10/15/2019	11/07/2019	01/07/2020	100.00
Vendor 8082 - ENRIQUE MARTINEZ Totals									Invoices 1 <u>\$100.00</u>
Vendor 12756 - JEFFREY MARTINEZ									
172526CV.121219	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by Check #165226		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
182735CV.120619	WILLIAMS,RIEDEL-CHAMP- COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #165226		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
Vendor 12756 - JEFFREY MARTINEZ Totals									Invoices 2 <u>\$300.00</u>
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
201943	COLLECTION FEE 11/10/19 JP#2	Paid by EFT #2730		11/10/2019	01/14/2020	11/10/2019	01/07/2020	01/14/2020	105.00
202684	COLLECTION FEE 11/24/19 JP#2	Paid by EFT #2747		11/24/2019	01/28/2020	11/24/2019	01/07/2020	01/28/2020	195.60
203360	COLLECTION FEE 12/9/19 JP#2	Paid by EFT #2747		12/09/2019	01/28/2020	12/09/2019	01/07/2020	01/28/2020	83.10
203714	COLLECTION FEE 12/15/19 JP#4	Paid by EFT #2747		12/15/2019	01/28/2020	12/15/2019	01/10/2020	01/28/2020	45.57
205045	COLLECTION FEE 1/10/20 JP#4	Paid by EFT #2747		01/10/2020	01/28/2020	01/10/2020	01/10/2020	01/28/2020	656.41
205305	COLLECTION FEE 1/13/20 JP#3	Paid by EFT #2747		01/13/2020	01/28/2020	01/13/2020	01/14/2020	01/28/2020	1,220.27
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals									Invoices 6 <u>\$2,305.95</u>
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
66591318	MEDICAL SUPPLIES	Paid by Check #165547		10/15/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	37.83
66594485	MEDICAL SUPPLIES	Paid by Check #165547		10/15/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	996.21
66614655	MEDICAL SUPPLIES	Paid by Check #165547		10/15/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	143.38
66799787	MEDICAL SUPPLIES	Paid by Check #165547		10/17/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	56.96
68169797	MEDICAL SUPPLIES	Paid by Check #165547		11/04/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	119.16
68169969	MEDICAL SUPPLIES	Paid by Check #165547		11/04/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	409.81
69056727	MEDICAL SUPPLIES	Paid by Check #165547		11/13/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	22.32
69074430	MEDICAL SUPPLIES	Paid by Check #165547		11/13/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	30.80
69075256	MEDICAL SUPPLIES	Paid by Check #165547		11/13/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	1,077.05
69139093	MEDICAL SUPPLIES	Paid by Check #165547		11/14/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	63.00
69515454	MEDICAL SUPPLIES	Paid by Check #165547		11/19/2019	01/28/2020	01/28/2020	01/09/2020	01/28/2020	248.40
71016983	MEDICAL SUPPLIES	Paid by Check #165547		12/06/2019	01/28/2020	12/06/2019	01/09/2020	01/28/2020	1,008.48
71276729	MEDICAL SUPPLIES	Paid by Check #165547		12/10/2019	01/28/2020	12/10/2019	01/09/2020	01/28/2020	24.60
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals									Invoices 13 <u>\$4,238.00</u>
Vendor 1161 - MCQUEENEY V F D									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by EFT #2720		01/06/2020	01/14/2020	12/31/2019	01/07/2020	01/14/2020	4,726.17
Vendor 1161 - MCQUEENEY V F D Totals									Invoices 1 <u>\$4,726.17</u>
Vendor 12762 - MEDPOST URGENT CARE									

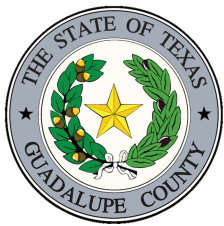


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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DRUG.12/19	PRE EMPLOYMENT DRUG SCREENS 12/19 (INV#012025488)	Paid by Check #165536		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	465.00
POST.12/19.A	POST ACCIDENT DRUG SCREENS 12/19 (INV#012025488)	Paid by Check #165536		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	45.00
POST.12/19.B	POST ACCIDENT DRUG SCREENS 12/19 (INV#012017285)	Paid by Check #165535		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	45.00
Vendor 12762 - MEDPOST URGENT CARE Totals								Invoices 3	\$555.00
Vendor 13018 - ROBERT MENDOZA									
10/4/19-12/19/19	MILEAGE 10/4/19-12/19/19	Paid by Check #165381		01/08/2020	01/14/2020	01/08/2020	01/08/2020	01/14/2020	94.31
Vendor 13018 - ROBERT MENDOZA Totals								Invoices 1	\$94.31
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-15-1096	HEARDMAN-COURT APPOINTED ATTORNEY	Paid by EFT #2756		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	250.00
CCL-19-0554	MENDOZA-ZAVALA-COURT APPOINTED ATTORNEY	Paid by EFT #2756		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals								Invoices 2	\$500.00
Vendor 11430 - MERCHANT MULTISERVICE LLC									
1144	CREDIT CARD CHARGE BACK-JP2	Paid by Check #165510		01/14/2020	01/28/2020	01/14/2020	01/14/2020	01/28/2020	149.00
Vendor 11430 - MERCHANT MULTISERVICE LLC Totals								Invoices 1	\$149.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1285250	FOOD	Paid by Check #165487		12/17/2019	01/28/2020	12/17/2019	01/09/2020	01/28/2020	9,599.87
1286471	FOOD	Paid by Check #165487		12/31/2019	01/28/2020	12/31/2019	01/09/2020	01/28/2020	7,723.52
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals								Invoices 2	\$17,323.39
Vendor 7153 - MID-STATES SERVICES, INC.									
343323	TPAPER	Paid by Check #165479		12/11/2019	01/28/2020	12/11/2019	01/09/2020	01/28/2020	4,924.80
Vendor 7153 - MID-STATES SERVICES, INC. Totals								Invoices 1	\$4,924.80
Vendor 10337 - MIDCO SLING OF SAN ANTONIO									
S1912309	R&B-6FT SLING(2),8FT SLING(2)	Paid by Check #165344		12/26/2019	01/14/2020	12/26/2019	01/06/2020	01/14/2020	130.92
Vendor 10337 - MIDCO SLING OF SAN ANTONIO Totals								Invoices 1	\$130.92
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-19-0355	LEDESMA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165556		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	250.00
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices 1	\$250.00
Vendor 8356 - JAMES E. MILLAN									
18-2763-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #165336		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	600.00

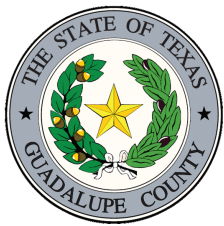


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Payment Date Range 01/01/20 - 01/31/20

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18-2333-CR	WOLLENZIN-COURT APPOINTED ATTORNEY	Paid by Check #165488		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	600.00
Vendor 8356 - JAMES E. MILLAN Totals									\$1,200.00
Vendor 12552 - DANIEL H. MILLS									
10/18/19	VISITING JUDGES EXPENSES 10/18/19	Paid by Check #165371		10/19/2019	01/14/2020	10/19/2019	01/08/2020	01/14/2020	91.72
Vendor 12552 - DANIEL H. MILLS Totals									\$91.72
Vendor 6656 - MOBILEX USA									
22649098.12/19	INMATE MEDICAL SERVICE	Paid by Check #165474		12/31/2019	01/28/2020	12/31/2019	01/09/2020	01/28/2020	450.00
Vendor 6656 - MOBILEX USA Totals									\$450.00
Vendor 7546 - MOMAR									
PSI320475	CENTRAL-LENS CLEANING TOWELETES,BACK-OFF MOSQUITO SPRAY	Paid by Check #165320		12/16/2019	01/14/2020	12/16/2019	01/02/2020	01/14/2020	650.93
Vendor 7546 - MOMAR Totals									\$650.93
Vendor 7785 - MORRIS GLASS									
IMO157100	GC#17294-REPLACE WINDSHIELD	Paid by Check #165426		11/05/2019	12/03/2019	11/05/2019	11/07/2019	01/15/2020	240.00
Vendor 7785 - MORRIS GLASS Totals									\$240.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S107576041.001	STOCK-TOILET REPAIR KITS(6)	Paid by Check #165234		12/20/2019	01/07/2020	12/20/2019	12/30/2019	01/07/2020	210.00
S107742099.001	COURTHOUSE-REFRIGERATOR SUPPLY LINE(3)	Paid by Check #165544		01/08/2020	01/28/2020	01/08/2020	01/17/2020	01/28/2020	54.55
Vendor 13161 - MORSCO SUPPLY, LLC Totals									\$264.55
Vendor 6809 - NACCTFO TREASUER									
DOUGLASS.2020	MEMBERSHIP DUES 2020	Paid by Check #165312		01/08/2020	01/14/2020	01/08/2020	01/08/2020	01/14/2020	225.00
Vendor 6809 - NACCTFO TREASUER Totals									\$225.00
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031020	OLD LEHMAN RD-TOWER SPACE LEASE 1/20	Paid by Check #165235		12/20/2019	01/07/2020	12/20/2019	12/23/2019	01/07/2020	1,378.04
80031021	RANDOLPH BLVD-TOWER SPACE LEASE 1/20	Paid by Check #165235		12/20/2019	01/07/2020	12/20/2019	12/23/2019	01/07/2020	573.68
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals									\$1,951.72
Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION									
ZWICKE.2020	NSA MEMBERSHIP DUES-A.ZWICKE 2020	Paid by Check #165302		12/12/2019	01/14/2020	12/12/2019	01/07/2020	01/14/2020	200.00
Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION Totals									\$200.00

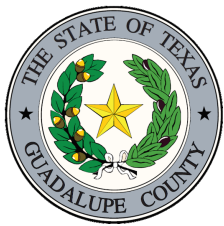


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Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2020-00000166	1-3-20 Nationwide Deferred Compensation	Paid by EFT #193964		01/03/2020	01/03/2020	01/03/2020	01/03/2020	01/07/2020	35.00
2020-00000249	1-17-20 Nationwide Deferred Comp*	Paid by EFT #194695		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	2,684.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals								Invoices 2	\$2,719.53
Vendor 1243 - NEW BERLIN V F D									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by EFT #2721		01/06/2020	01/14/2020	12/31/2019	01/07/2020	01/14/2020	4,915.31
Vendor 1243 - NEW BERLIN V F D Totals								Invoices 1	\$4,915.31
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
FINWIL00021119.2	#19174-03 INMATE MEDICAL SERVICE 11/12/19	Paid by Check #165218		12/02/2019	01/07/2020	12/02/2019	12/23/2019	01/07/2020	79.62
FINWIL00021119.3	#19174-03 INMATE MEDICAL SERVICE 11/12/19	Paid by Check #165218		12/04/2019	01/07/2020	12/04/2019	12/23/2019	01/07/2020	240.58
FINWIL0002.12/19	#19174-03 INMATE MEDICAL SERVICE 12/5/19	Paid by Check #165218		12/06/2019	01/07/2020	12/06/2019	12/23/2019	01/07/2020	33.27
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals								Invoices 3	\$353.47
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.12/19	OEM SITE 1 12/19	Paid by Check #165465		01/13/2020	01/28/2020	01/13/2020	01/17/2020	01/28/2020	25.99
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals								Invoices 1	\$25.99
Vendor 5800 - MELVA NORMAN									
1/14-17/20	ADV PER DIEM-GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #165203		10/15/2019	01/07/2020	10/15/2019	11/07/2019	01/07/2020	100.00
Vendor 5800 - MELVA NORMAN Totals								Invoices 1	\$100.00
Vendor 12833 - NSTS LLC									
4235	SIGN CAPS	Paid by EFT #2737		12/18/2019	01/14/2020	12/18/2019	12/23/2019	01/14/2020	456.50
4234	SIGN POSTS	Paid by EFT #2737		12/19/2019	01/14/2020	12/19/2019	12/23/2019	01/14/2020	1,509.89
Vendor 12833 - NSTS LLC Totals								Invoices 2	\$1,966.39
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
1827557	MILK, JUICE	Paid by Check #165449		12/17/2019	01/28/2020	12/17/2019	01/09/2020	01/28/2020	538.94
1830177	MILK, JUICE	Paid by Check #165449		12/20/2019	01/28/2020	12/20/2019	01/09/2020	01/28/2020	438.69
1832565	MILK, JUICE	Paid by Check #165449		12/24/2019	01/28/2020	12/24/2019	01/09/2020	01/28/2020	573.24
1834800	MILK, JUICE	Paid by Check #165449		12/27/2019	01/28/2020	12/27/2019	01/09/2020	01/28/2020	539.03
1837180	MILK	Paid by Check #165449		12/31/2019	01/28/2020	12/31/2019	01/09/2020	01/28/2020	768.44
1839891	MILK	Paid by Check #165449		01/03/2020	01/28/2020	01/03/2020	01/09/2020	01/28/2020	573.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals								Invoices 6	\$3,431.34
Vendor 12630 - SABRINA OBERMEYER									

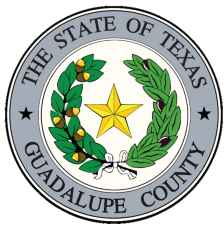


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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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
1/6-10/20.M	MILEAGE-2020 MID WINTER TAEA CONF 1/5-10/20.CS	Paid by Check #165530		01/13/2020	01/28/2020	01/13/2020	01/14/2020	01/28/2020	174.80
Vendor 12630 - SABRINA OBERMEYER Totals									\$174.80
Vendor 4072 - OFFICE DEPOT									
393896079-001	BACKPACK,BUSINESS CARD SLEEVES,STAMP PRE- INKED,STAPLE REMOVER	Paid by Check #165292		10/24/2019	01/14/2020	10/24/2019	12/23/2019	01/14/2020	729.48
399164833-001	TRAY,PENCILS,PENS	Paid by Check #165456		11/06/2019	01/28/2020	11/06/2019	01/10/2020	01/28/2020	31.10
405330027-001	INDEX CARD	Paid by Check #165292		11/20/2019	01/14/2020	11/20/2019	01/02/2020	01/14/2020	108.72
404885674-001	GUIDES,FOLDERS,CORRECTION TAPE,PAPER CLIPS,TAPE SCANNER,HOLE	Paid by Check #165292		11/21/2019	01/14/2020	11/21/2019	01/06/2020	01/14/2020	41.94
405311643-001	PUNCH,ENVELOPES,INK PORTABLE	Paid by Check #165292		11/26/2019	01/14/2020	11/26/2019	01/06/2020	01/14/2020	(119.99)
407842273-001	SCANNER,PLANNER,CHAIR,ENVEL OPES	Paid by Check #165292		11/27/2019	01/14/2020	11/27/2019	01/06/2020	01/14/2020	205.06
407842740-001	CALENDARS,DIVIDERS,PENS	Paid by Check #165292		11/27/2019	01/14/2020	11/27/2019	01/06/2020	01/14/2020	25.96
414308875-001	CALENDARS,DIVIDERS,PENS	Paid by Check #165456		12/11/2019	01/28/2020	12/11/2019	01/13/2020	01/28/2020	426.99
414309091-001	ENVELOPES,TAPE,CARTRIDGES	Paid by Check #165456		12/11/2019	01/28/2020	12/11/2019	01/13/2020	01/28/2020	29.89
414810565-001	ENVELOPES,TAPE,CARTRIDGES	Paid by Check #165292		12/11/2019	01/14/2020	12/11/2019	01/02/2020	01/14/2020	301.66
2366125899	CARTRIDGES	Paid by Check #165292		12/12/2019	01/14/2020	12/12/2019	01/03/2020	01/14/2020	13.68
414301775-001	CALCULATOR,DATE STAMP	Paid by Check #165292		12/12/2019	01/14/2020	12/12/2019	01/03/2020	01/14/2020	389.99
414465665-001	SOFA FUTON	Paid by Check #165292		12/12/2019	01/14/2020	12/12/2019	01/07/2020	01/14/2020	35.98
415892899-001	CALENDAR,FILE POCKETS,STEEL SHELVING,CUSTOM RUBBER STAMP	Paid by Check #165292		12/16/2019	01/14/2020	12/16/2019	12/26/2019	01/14/2020	18.04
415900978-001	CALENDAR,FINGERTIP MOISTENER,LAMINATING POUCHES	Paid by Check #165292		12/16/2019	01/14/2020	12/16/2019	12/26/2019	01/14/2020	26.62
416278928-001	CALENDAR,FINGERTIP MOISTENER,LAMINATING POUCHES	Paid by Check #165456		12/16/2019	01/28/2020	12/16/2019	01/10/2020	01/28/2020	1,999.50
417527036-001	JAIL-PAPER	Paid by Check #165292		12/17/2019	01/14/2020	12/17/2019	12/26/2019	01/14/2020	53.97
417806579-001	WALL CLOCK	Paid by Check #165292		12/18/2019	01/14/2020	12/18/2019	12/26/2019	01/14/2020	23.46
417806636-001	NOTES,KLEENEX,PAPER ROLLS	Paid by Check #165292		12/18/2019	01/14/2020	12/18/2019	12/26/2019	01/14/2020	15.41
417841497-001	NOTES,KLEENEX,PAPER ROLLS	Paid by Check #165292		12/18/2019	01/14/2020	12/18/2019	01/06/2020	01/14/2020	593.13
417851333-001	USB	Paid by Check #165292		12/18/2019	01/14/2020	12/18/2019	01/07/2020	01/14/2020	249.68
4178730300-001	SPEAKER,CALENDAR,CARTRIDGE, WIPES	Paid by Check #165292		12/18/2019	01/14/2020	12/18/2019	01/06/2020	01/14/2020	18.79
	ENVELOPES,BINDER CLIPS,LEGAL PAD,CD SPINDLE,CARTRIDGES	Paid by Check #165292		12/18/2019	01/14/2020	12/18/2019	01/07/2020	01/14/2020	249.68
	USB	Paid by Check #165292		12/18/2019	01/14/2020	12/18/2019	01/06/2020	01/14/2020	18.79
	SPEAKER,CALENDAR,CARTRIDGE, WIPES	Paid by Check #165292		12/18/2019	01/14/2020	12/18/2019	01/06/2020	01/14/2020	18.79

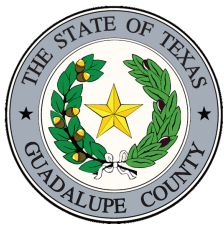


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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417888884-001	BATTERIES,FILE FOLDERS,CARTRIDGE,ENVELOPE S	Paid by Check #165292		12/18/2019	01/14/2020	12/18/2019	01/06/2020	01/14/2020	451.30
418242521-001	STAMP DATE,DATE STAMP	Paid by Check #165292		12/19/2019	01/14/2020	12/19/2019	12/26/2019	01/14/2020	42.17
418765695-001	BATTERIES,CALENDAR,MEMORY CARDS	Paid by Check #165292		12/20/2019	01/14/2020	12/20/2019	01/02/2020	01/14/2020	110.47
419297595-001	PLANNER,CARTRIDGE	Paid by Check #165456		12/20/2019	01/28/2020	12/20/2019	01/10/2020	01/28/2020	43.15
419637181-001	CARTRIDGE,TAPE	Paid by Check #165292		12/23/2019	01/14/2020	12/23/2019	01/02/2020	01/14/2020	91.49
419534951-001	COUNTY CLERK-PAPER	Paid by Check #165456		12/27/2019	01/28/2020	12/27/2019	01/13/2020	01/28/2020	1,092.25
419748481-001	CALENDAR,HAND SANITIZER	Paid by Check #165456		12/27/2019	01/28/2020	12/27/2019	01/10/2020	01/28/2020	27.90
421264272-001	STORAGE BOXES	Paid by Check #165456		12/27/2019	01/28/2020	12/27/2019	01/13/2020	01/28/2020	44.13
421898854-001	CHAIRS,CALENDAR,NOTES,WRITI NG PADS	Paid by Check #165456		12/27/2019	01/28/2020	12/27/2019	01/13/2020	01/28/2020	30.43
421906665-001	CHAIRS,CALENDAR,NOTES,WRITI NG PADS	Paid by Check #165456		12/27/2019	01/28/2020	12/27/2019	01/13/2020	01/28/2020	625.97
421981087-001	DATE STAMP,CARTRIDGE,SANITIZER,E NVELOPES	Paid by Check #165456		12/27/2019	01/28/2020	12/27/2019	01/10/2020	01/28/2020	299.29
422414642-001	CALENDAR,CORRECTION TAPE,CARTRIDGE,PENS,STENO BOOKS,CARD FILE	Paid by Check #165456		01/03/2020	01/28/2020	01/03/2020	01/16/2020	01/28/2020	115.45
422421268-001	CALENDAR,CORRECTION TAPE,CARTRIDGE,PENS,STENO BOOKS,CARD FILE	Paid by Check #165456		01/03/2020	01/28/2020	01/03/2020	01/16/2020	01/28/2020	4.89
422451615-001	MOUSE PAD,CARD HOLDER	Paid by Check #165456		01/03/2020	01/28/2020	01/03/2020	01/13/2020	01/28/2020	7.11
422931915-001	NOTES,CARTRIDGES,DUSTER	Paid by Check #165456		01/03/2020	01/28/2020	01/03/2020	01/13/2020	01/28/2020	698.80
422974691-001	BUSINESS CARD HOLDER	Paid by Check #165456		01/03/2020	01/28/2020	01/03/2020	01/14/2020	01/28/2020	16.49
423226405-001	COVER PAPER	Paid by Check #165456		01/03/2020	01/28/2020	01/03/2020	01/13/2020	01/28/2020	39.58
423277005-001	DISTRICT CLERK-PAPER	Paid by Check #165456		01/03/2020	01/28/2020	01/03/2020	01/13/2020	01/28/2020	1,599.60
425078501-001	CALENDAR	Paid by Check #165456		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	4.79
424997491-001	MOUSE PAD,CARD HOLDER	Paid by Check #165456		01/07/2020	01/28/2020	01/07/2020	01/13/2020	01/28/2020	(7.08)
424997492-001	MOUSE PAD,CARD HOLDER	Paid by Check #165456		01/07/2020	01/28/2020	01/07/2020	01/13/2020	01/28/2020	(.03)
424998217-001	MOUSE PAD,CARD HOLDER	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/13/2020	01/28/2020	7.11
425171659-001	COVER WITH FASTENER,DIVIDERS,DATE STAMP	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/13/2020	01/28/2020	5.69
425171718-001	COVER WITH FASTENER,DIVIDERS,DATE STAMP	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/13/2020	01/28/2020	24.76
425299883-001	WIRELESS MOUSE,FASTENER FOLDERS	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/13/2020	01/28/2020	94.58
425301042-001	WIRELESS MOUSE,FASTENER FOLDERS	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/13/2020	01/28/2020	19.63
425378011-001	CHAIR,CARTRIDGES,PENS	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/13/2020	01/28/2020	392.65

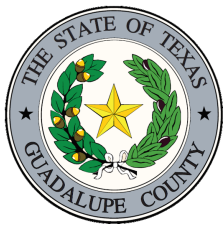


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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425486684-001	ENVELOPES,STORAGE BOXES,PEN,MESSAGE STAMP,KLEENEX,PAPER CLIPS	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	233.47
425493950-001	RULER,CLIPBOARD	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	2.05
425499707-001	ENVELOPES,STORAGE BOXES,PEN,MESSAGE STAMP,KLEENEX,PAPER CLIPS	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/13/2020	01/28/2020	176.12
425721694-001	RULER,CLIPBOARD	Paid by Check #165456		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	1.49
424338759-001	LUBRICANT SHEETS,LAMINATING POUCH,KLEENEX	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	63.46
424997968-001	DATE STAMP,TRASH BAGS,ENVELOPES,FILE POCKETS,CARTRIDGES,KLEENEX	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	328.58
425045097-001	PENS,VELCRO STRIPS,PAPER	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	100.65
425057043-001	PENS,VELCRO STRIPS,PAPER	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	5.79
425057044-001	PENS,VELCRO STRIPS,PAPER	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	13.43
425285490-001	TABS,PEN,RIBBON	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	36.48
425287347-001	TABS,PEN,RIBBON	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	8.73
425957589-001	CREAMER,POSTAGE STAMPS,KLEENEX,COFFEE FILTER,LYSOL SPRAY	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/15/2020	01/28/2020	515.27
425963298-001	DYMO LABEL PRINTER,FILE GUIDES	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/13/2020	01/28/2020	98.87
425963709-001	CREAMER,POSTAGE STAMPS,KLEENEX,COFFEE FILTER,LYSOL SPRAY	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/15/2020	01/28/2020	25.98
425963710-001	CREAMER,POSTAGE STAMPS,KLEENEX,COFFEE FILTER,LYSOL SPRAY	Paid by Check #165456		01/09/2020	01/28/2020	01/09/2020	01/15/2020	01/28/2020	5.58
417519857-001	CLEANING KIT,CALENDAR	Paid by Check #165292		12/17/2019	01/14/2020	12/17/2019	12/26/2019	01/14/2020	18.31
417521504-001	CLEANING KIT,CALENDAR	Paid by Check #165292		12/17/2019	01/14/2020	12/17/2019	12/26/2019	01/14/2020	35.96
Vendor 4072 - OFFICE DEPOT Totals				Invoices				66	\$12,771.85
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2020-00000167	1-3-20 Child Support*	Paid by EFT #193966		01/03/2020	01/03/2020	01/03/2020	01/03/2020	01/07/2020	5,699.17
2020-00000250	1-17-20 Child Support*	Paid by EFT #194697		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	5,700.94
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals				Invoices				2	\$11,400.11
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS419-003094	JP#3 OMNIBASE ADMIN FEES OCT, NOV, DEC 2019	Paid by Check #165500		01/02/2020	01/28/2020	01/02/2020	01/13/2020	01/28/2020	291.21
OBS419001094	JP#1 OMNI BASE FEE OCT, NOV, DEC 2019	Paid by Check #165349		01/02/2020	01/14/2020	01/02/2020	01/08/2020	01/14/2020	648.15
OBS419004094	JP#4 OMNIBASE ADMIN FEES OCT, NOV, DEC 2019	Paid by Check #165500		01/02/2020	01/28/2020	01/02/2020	01/09/2020	01/28/2020	472.79

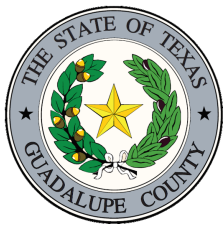


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Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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		Vendor	10720 - OMNI BASE SERVICES OF TEXAS Totals			Invoices		3	\$1,412.15
Vendor 10676 - MIKE PAFORT									
2/3-6/20	ADV PER DIEM-2020 INVESTIGATOR SCHOOL 2/3-6/20.AUSTIN	Paid by Check #165498		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	100.00
		Vendor	10676 - MIKE PAFORT Totals			Invoices		1	\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
7625	SO-UNIFORM SHIRT/EMBROIDERY(197)	Paid by Check #165463		10/10/2019	01/28/2020	01/28/2020	01/14/2020	01/28/2020	4,742.50
		Vendor	5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals			Invoices		1	\$4,742.50
Vendor 1262 - PARKER LUMBER									
174141/U	MILL CREEK RD-CONCRETE REINFORCEMENT WIRE	Paid by Check #165434		01/06/2020	01/28/2020	01/06/2020	01/09/2020	01/28/2020	192.98
174388/U	CONCRETE	Paid by Check #165434		01/10/2020	01/28/2020	01/10/2020	01/13/2020	01/28/2020	155.40
		Vendor	1262 - PARKER LUMBER Totals			Invoices		2	\$348.38
Vendor 13533 - DYLAN PEELE									
1/9-10/20	ADV PER DIEM-NARC ENFORC/TRAFFICK COURSE 1/8-10/20.WESLACO	Paid by Check #165240		12/13/2019	01/07/2020	12/13/2019	12/23/2019	01/07/2020	70.00
		Vendor	13533 - DYLAN PEELE Totals			Invoices		1	\$70.00
Vendor 10824 - ADRIAN PEREZ									
16-0311-CR	NAVARRO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2733		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	600.00
19-2279-CR	HALLBERG-COURT APPOINTED ATTORNEY	Paid by EFT #2733		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	600.00
CCL-19-0661	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #2733		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	200.00
CCL-19-0726	COOL-COURT APPOINTED ATTORNEY	Paid by EFT #2733		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	250.00
CCL-19-1273	FIERRO-COURT APPOINTED ATTORNEY	Paid by EFT #2733		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	75.00
14-0276-CR	JOWERS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2752		01/15/2020	01/28/2020	01/15/2020	01/21/2020	01/28/2020	600.00
		Vendor	10824 - ADRIAN PEREZ Totals			Invoices		6	\$2,325.00
Vendor 13493 - RAFAEL PINILLA									
1/9-10/20	ADV PER DIEM-NARC ENFORC/TRAFFICK COURSE 1/8-10/20.WESLACO	Paid by Check #165238		12/13/2019	01/07/2020	12/13/2019	12/23/2019	01/07/2020	70.00
		Vendor	13493 - RAFAEL PINILLA Totals			Invoices		1	\$70.00
Vendor 10326 - PINNACLE PROPANE									

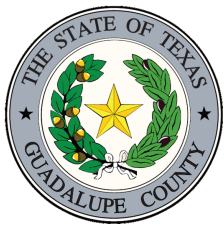


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GUACOU.12/19	PROPANE	Paid by Check #165343		12/31/2019	01/14/2020	12/31/2019	01/07/2020	01/14/2020	143.00
Vendor 10326 - PINNACLE PROPANE Totals									143.00
Vendor 13545 - PIONEER CREDIT RECOVERY INC.									
2020-00000168	1-3-20 Student Loan	Paid by Check #10123		01/03/2020	01/03/2020	01/03/2020	01/03/2020	01/07/2020	94.00
2020-00000251	1-17-20 Student Loan	Paid by Check #10127		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	94.00
Vendor 13545 - PIONEER CREDIT RECOVERY INC. Totals									188.00
Vendor 13021 - KELLY PITTL									
19-0419-CV	MONTEALVO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #165382		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	600.00
Vendor 13021 - KELLY PITTL Totals									600.00
Vendor 5689 - THE PRODUCTIVITY CENTER									
GCSO002112919	SUBSCRIPTION RENEWAL 1/2020 -1/2021;TRAINING AGREEMENT LICENSE	Paid by Check #165200		11/29/2019	01/07/2020	11/29/2019	12/23/2019	01/07/2020	1,965.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals									1,965.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI182074	GC#18554-INSPECT AND RECHARGE FIRE EXTINGUISHER	Paid by Check #165549		12/30/2019	01/28/2020	12/30/2019	01/16/2020	01/28/2020	42.50
PSI184843	GC#18554-INSPECT AND RECHARGE FIRE EXTINGUISHER	Paid by Check #165549		01/02/2020	01/28/2020	01/02/2020	01/16/2020	01/28/2020	30.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals									72.50
Vendor 13383 - RADKIDS INC.									
2018-938	RECERTIFICATION E.REAMER-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #165548		01/16/2020	01/28/2020	01/16/2020	01/17/2020	01/28/2020	75.00
Vendor 13383 - RADKIDS INC. Totals									75.00
Vendor 10431 - RANCH WIRELESS									
6756-20191225-1	WIRELESS INTERNET SERVICE (EAST) 12/19	Paid by Check #165346		12/25/2019	01/14/2020	12/25/2019	12/26/2019	01/14/2020	49.95
6757-20191225-1	WIRELESS INTERNET SERVICE (WEST) 12/19	Paid by Check #165346		12/25/2019	01/14/2020	12/25/2019	12/26/2019	01/14/2020	49.95
Vendor 10431 - RANCH WIRELESS Totals									99.90
Vendor 12646 - READYREFRESH									
09L0127439750	HR BOTTLED WATER SERVICE 12/19	Paid by Check #165374		12/27/2019	01/14/2020	12/27/2019	01/07/2020	01/14/2020	19.92
00A0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 11/19 & 12/19	Paid by Check #165532		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	31.80
00A0127349470	MAINT BOTTLED WATER SERVICE 1/20	Paid by Check #165532		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	4.99

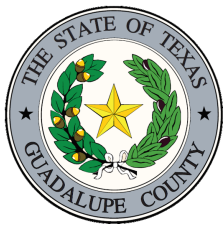


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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	12646 - READYREFRESH Totals			Invoices		3	\$56.71
Vendor 12060 - RED HAWK FIRE & SECURITY									
1004779066.1	CO CLERK-SECURITY CAMERA SYSTEM COMPLETION PAYMENT	Paid by Check #165578		09/19/2019	01/28/2020	01/28/2020	01/24/2020	01/28/2020	4,767.20
		Vendor	12060 - RED HAWK FIRE & SECURITY Totals			Invoices		1	\$4,767.20
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
16-1947-CR	LEIJA-COURT APPOINTED ATTORNEY,MTR,KD	Paid by EFT #2753		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	600.00
		Vendor	10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals			Invoices		1	\$600.00
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION									
DOUGLASS.2020	MEMBERSHIP DUES 2020	Paid by Check #165495		01/13/2020	01/28/2020	01/13/2020	01/13/2020	01/28/2020	20.00
		Vendor	10172 - REGION VII COUNTY TREASURERS ASSOCIATION Totals			Invoices		1	\$20.00
Vendor 7815 - REGIONS BANK									
DEBTMNT.2/20	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #2718		12/12/2019	01/14/2020	12/12/2019	01/06/2020	01/14/2020	1,206,462.50
		Vendor	7815 - REGIONS BANK Totals			Invoices		1	\$1,206,462.50
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.1/20	JAIL GARBAGE PICKUP 1/20	Paid by Check #165515		12/26/2019	01/28/2020	12/26/2019	01/09/2020	01/28/2020	526.16
		Vendor	11505 - REPUBLIC SERVICES 859 Totals			Invoices		1	\$526.16
Vendor 13068 - REPUBLIC SERVICES, INC.									
01012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #165232		12/24/2019	01/07/2020	12/24/2019	12/30/2019	01/07/2020	5,800.00
01012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #165232		12/24/2019	01/07/2020	12/24/2019	12/30/2019	01/07/2020	5,800.00
		Vendor	13068 - REPUBLIC SERVICES, INC. Totals			Invoices		2	\$11,600.00
Vendor 11231 - RIVER CITY PRODUCE									
02221518	FOOD	Paid by Check #165508		12/16/2019	01/28/2020	12/16/2019	01/09/2020	01/28/2020	371.75
02222904	FOOD	Paid by Check #165508		12/23/2019	01/28/2020	12/23/2019	01/09/2020	01/28/2020	252.85
		Vendor	11231 - RIVER CITY PRODUCE Totals			Invoices		2	\$624.60
Vendor 10758 - JASON ROBLES									
1/14-17/20	ADV PER DIEM-GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #165217		10/15/2019	01/07/2020	10/15/2019	11/07/2019	01/07/2020	100.00
		Vendor	10758 - JASON ROBLES Totals			Invoices		1	\$100.00
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS									
033816083	W2,DIRECT DEPOSIT FORMS	Paid by Check #165436		11/22/2019	01/28/2020	01/28/2020	01/16/2020	01/28/2020	1,694.12

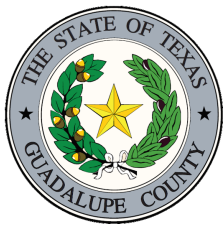


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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	1320 - SAFEGUARD BUSINESS SYSTEMS Totals			Invoices		1	\$1,694.12
Vendor 7311 - SAFETY SUPPLY INC.									
268137	EXAM GLOVES,HAND SANITIZER	Paid by Check #165318		12/05/2019	01/14/2020	12/05/2019	01/07/2020	01/14/2020	124.48
268397	EXAM GLOVES,HAND SANITIZER	Paid by Check #165318		12/30/2019	01/14/2020	12/30/2019	01/07/2020	01/14/2020	62.24
268615	EXAM GLOVES,HAND SANITIZER	Paid by Check #165318		12/30/2019	01/14/2020	12/30/2019	01/07/2020	01/14/2020	135.84
268969	EXAM GLOVES	Paid by Check #165481		01/03/2020	01/28/2020	01/03/2020	01/16/2020	01/28/2020	180.48
		Vendor	7311 - SAFETY SUPPLY INC. Totals			Invoices		4	\$503.04
Vendor 7567 - SAMS CLUB DIRECT									
003951	EMPLOYEE APPRECIATION BANQUET-DESSERTS (PO#0925)	Paid by Check #165212		12/10/2019	01/07/2020	12/10/2019	12/17/2019	01/07/2020	142.26
		Vendor	7567 - SAMS CLUB DIRECT Totals			Invoices		1	\$142.26
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.12/19	STEEL ADAPTER,BRASS INSERTS,COOLANT HOSE,HOSE ASSEMBLY,CHAIN	Paid by Check #165522		01/07/2020	01/28/2020	01/07/2020	01/10/2020	01/28/2020	664.50
		Vendor	11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals			Invoices		1	\$664.50
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
255360.10/19	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #165215		11/28/2019	01/07/2020	11/28/2019	12/23/2019	01/07/2020	572.83
260702.11/19	#19174-03 INMATE MEDICAL SERVICE	Paid by Check #165215		11/28/2019	01/07/2020	11/28/2019	12/23/2019	01/07/2020	127.51
		Vendor	8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals			Invoices		2	\$700.34
Vendor 10992 - JUAN SAN MIGUEL									
2/3-6/20	ADV PER DIEM-2020 INVESTIGATOR SCHOOL 2/3- 6/20.AUSTIN	Paid by Check #165504		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	100.00
		Vendor	10992 - JUAN SAN MIGUEL Totals			Invoices		1	\$100.00
Vendor 1325 - SAND HILLS V F D									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by EFT #2722		01/06/2020	01/14/2020	12/31/2019	01/07/2020	01/14/2020	5,231.66
		Vendor	1325 - SAND HILLS V F D Totals			Invoices		1	\$5,231.66
Vendor 12643 - SAREEN, PLLC									
18-1333-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #165531		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	600.00
		Vendor	12643 - SAREEN, PLLC Totals			Invoices		1	\$600.00
Vendor 13329 - LAUREN SCHAEFER									
11/18-12/10/19	MILEAGE 11/18/19-12/10/19	Paid by Check #165545		01/14/2020	01/28/2020	01/14/2020	01/14/2020	01/28/2020	5.80
		Vendor	13329 - LAUREN SCHAEFER Totals			Invoices		1	\$5.80

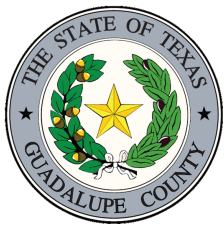


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 7054 - SCHERTZ FUNERAL HOME									
LORENZEN.11/19	L.LORENZEN-TRANSPORT TO FUNERAL HOME & CRASH BAG 11/25/19	Paid by Check #165210		11/25/2019	01/07/2020	11/25/2019	12/27/2019	01/07/2020	465.00
WEATHERLY.12/19	S.WEATHERLY-TRANSPORT TO FUNERAL HOME 12/1/19	Paid by Check #165210		12/01/2019	01/07/2020	12/01/2019	12/27/2019	01/07/2020	365.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	2	\$830.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by Check #165264		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 12859 - LORI SCHMID									
12/31/19	COURT RECORDS 17-1197-CV, 19-1553-CV	Paid by Check #165378		12/31/2019	01/14/2020	12/31/2019	01/03/2020	01/14/2020	133.00
1/8/20	COURT REPORTERS RECORD 17-0219-CR	Paid by Check #165539		01/10/2020	01/28/2020	01/10/2020	01/15/2020	01/28/2020	350.00
10/19-12/19	REIMB-COURT REPORTER SOFTWARE LICENSE OCT, NOV, DEC 2019	Paid by Check #165539		01/13/2020	01/28/2020	01/13/2020	01/13/2020	01/28/2020	180.00
Vendor 12859 - LORI SCHMID Totals							Invoices	3	\$663.00
Vendor 13674 - KELLY SCHMOEKL									
2/3-6/20	ADV PER DIEM NFIP/CRS COURSE 2/2-7/20.MARYLAND	Paid by Check #165559		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	81.34
Vendor 13674 - KELLY SCHMOEKL Totals							Invoices	1	\$81.34
Vendor 12426 - SCHOON LAW FIRM, P.C.									
19-1344-CR	VAUGHN-COURT APPOINTED ATTORNEY,SS	Paid by EFT #2710		12/11/2019	01/07/2020	12/11/2019	12/20/2019	01/07/2020	600.00
18-0522-CR	CALLAWAY-COURT APPOINTED ATTORNEY,SS	Paid by EFT #2757		01/08/2020	01/28/2020	01/08/2020	01/14/2020	01/28/2020	600.00
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals							Invoices	2	\$1,200.00
Vendor 5440 - SCOTT EQUIPMENT INC									
572864	DRYER BELTS	Paid by Check #165461		12/12/2019	01/28/2020	12/12/2019	01/09/2020	01/28/2020	525.69
Vendor 5440 - SCOTT EQUIPMENT INC Totals							Invoices	1	\$525.69
Vendor 1352 - SEGUIN AUTO PARTS									
1910.12/19	FLYWHEEL	Paid by Check #165265		12/24/2019	01/14/2020	12/24/2019	12/30/2019	01/14/2020	55.00
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$55.00
Vendor 5498 - SEGUIN CHEVROLET									
181972	GC#17950-DOME LIGHT REPAIR KIT	Paid by Check #165300		12/19/2019	01/14/2020	12/19/2019	01/02/2020	01/14/2020	74.28

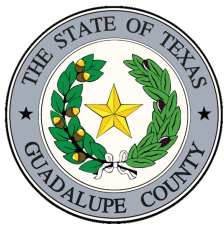


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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
181906	#B10290-STEERING WHEEL	Paid by Check #165300		12/14/2019	01/14/2020	12/14/2019	12/23/2019	01/14/2020	145.10
Vendor 5498 - SEGUIN CHEVROLET Totals									2
									\$219.38
Vendor 6375 - SEGUIN DAILY NEWS									
81564	EMPLOYMENT AD-CUSTODIAN 10/29/19-11/4/19	Paid by Check #165470		10/31/2019	01/28/2020	01/28/2020	01/10/2020	01/28/2020	108.00
Vendor 6375 - SEGUIN DAILY NEWS Totals									1
									\$108.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
CREDIT.1/14/2020	CREDIT FROM PREVIOUS STATEMENTS	Paid by Check #165438		06/30/2019	01/28/2020	01/14/2020	09/09/2019	01/28/2020	(26.09)
300077847	NOTICE OF PUBLIC HEARING(2)- NO THRU TRUCK,SPEED LIMIT 12/8;15/19	Paid by Check #165438		12/15/2019	01/28/2020	12/15/2019	01/10/2020	01/28/2020	130.00
300077850	NOTICE OF PUBLIC HEARING(2)- NO THRU TRUCK,SPEED LIMIT 12/8;15/19	Paid by Check #165438		12/15/2019	01/28/2020	12/15/2019	01/13/2020	01/28/2020	148.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals									3
									\$251.91
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by EFT #2723		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals									1
									\$14,478.50
Vendor 13453 - WILLIAM SIMMONS									
17-0481-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165553		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	600.00
Vendor 13453 - WILLIAM SIMMONS Totals									1
									\$600.00
Vendor 1401 - SOECHTING MOTORS INC									
125795	GC#19087-REPAIR VEHICLE CASE#19-13806	Paid by Check #165269		12/18/2019	01/14/2020	12/18/2019	01/07/2020	01/14/2020	1,628.67
125992	GC#20250-REPAIR VEHICLE CASE#19-10438	Paid by Check #165269		12/30/2019	01/14/2020	12/30/2019	01/02/2020	01/14/2020	4,429.85
126521	GC#19130-REPAIR VEHICLE CASE#19-14506	Paid by Check #165439		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	556.75
Vendor 1401 - SOECHTING MOTORS INC Totals									3
									\$6,615.27
Vendor 7835 - SOUTHERN TIRE MART									
4710039980	R&B-#B18915-TIRES(4)	Paid by Check #165322		12/19/2019	01/14/2020	12/19/2019	12/30/2019	01/14/2020	3,692.80
Vendor 7835 - SOUTHERN TIRE MART Totals									1
									\$3,692.80
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
19925007.12/19	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 12/19	Paid by Check #165421		12/05/2019	01/14/2020	12/05/2019	01/10/2020	01/14/2020	42.01
19799119.12/19	2ND 25TH BOTTLED WATER SERVICE 12/19	Paid by Check #165357		12/29/2019	01/14/2020	12/29/2019	01/09/2020	01/14/2020	5.05

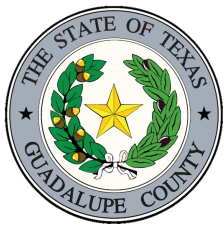


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Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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14351256.1/20	JP#2 BOTTLED WATER SERVICE 1/20	Paid by Check #165352		01/01/2020	01/14/2020	01/01/2020	01/09/2020	01/14/2020	42.50
13289451.1/20	CO CLERK BOTTLED WATER SERVICE 1/20	Paid by Check #165358		01/02/2020	01/14/2020	01/02/2020	01/08/2020	01/14/2020	33.04
14163666.1/20	25TH DIST JUDGE BOTTLED WATER 1/20	Paid by Check #165423		01/02/2020	01/14/2020	01/02/2020	01/10/2020	01/14/2020	19.53
19925007.1/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 1/20	Paid by Check #165422		01/02/2020	01/14/2020	01/02/2020	01/10/2020	01/14/2020	5.99
14222097.1/20	DIST CLERK BOTTLED WATER SERVICE 1/20	Paid by Check #165420		01/03/2020	01/14/2020	01/03/2020	01/10/2020	01/14/2020	57.04
10101938.1/20	COUNTY ATTORNEY BOTTLED WATER SERVICE 1/20	Paid by Check #165353		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	111.54
10196543.1/20	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/20	Paid by Check #165354		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	51.53
1139601.1/20	CCL2 BOTTLED WATER SERVICE 1/20	Paid by Check #165355		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	20.04
16102896.1/20	COURTHOUSE BOTTLED WATER SERVICE 1/20	Paid by Check #165356		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	32.54
9293199.1/20	JP#4 BOTTLED WATER SERVICE 1/20	Paid by Check #165506		01/09/2020	01/28/2020	01/09/2020	01/21/2020	01/28/2020	52.99
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals									Invoices 12 \$473.80
Vendor 1425 - SPRINGS HILL WATER									
101703.12/19	R&B AREA A&E WATER SERVICE 12/19	Paid by EFT #2744		01/09/2020	01/28/2020	01/09/2020	01/15/2020	01/28/2020	43.85
102822.12/19	R&B WATER SERVICE HEINEMEYER RD 12/19	Paid by EFT #2744		01/09/2020	01/28/2020	01/09/2020	01/15/2020	01/28/2020	43.47
105234.12/19	JP#1 WATER SERVICE 12/19	Paid by EFT #2744		01/09/2020	01/28/2020	01/09/2020	01/15/2020	01/28/2020	57.39
108275.12/19	JP#4 WATER SERVICE 12/19	Paid by EFT #2744		01/09/2020	01/28/2020	01/09/2020	01/15/2020	01/28/2020	42.71
Vendor 1425 - SPRINGS HILL WATER Totals									Invoices 4 \$187.42
Vendor 13642 - STREET COP TRAINING LLC									
KOHL5.1/20	REG KOHL5-DECEPTIVE BEHAVIOR,HIDDEN CMPRTMNTS TRNG 2/27/20.FW	Paid by Check #165557		01/17/2020	01/28/2020	01/17/2020	01/17/2020	01/28/2020	175.00
Vendor 13642 - STREET COP TRAINING LLC Totals									Invoices 1 \$175.00
Vendor 13369 - TAC HEBP									
2021118	RX CLAIM 12/1-15/2019	Paid by Check #4048		12/23/2019	01/07/2020	12/23/2019	12/23/2019	01/07/2020	66,280.36
945372019123101	RX CLAIM 12/16-31/2019	Paid by Check #4054		01/07/2020	01/28/2020	01/07/2020	01/08/2020	01/28/2020	51,750.30
945372020011501	RX CLAIMS 1/1-15/2020	Paid by Check #4054		01/21/2020	01/28/2020	01/21/2020	01/21/2020	01/28/2020	46,530.83
Vendor 13369 - TAC HEBP Totals									Invoices 3 \$164,561.49
Vendor 11548 - TD INDUSTRIES									
0001523434	JC 2ND QTR CHILLER MAINT 10/2019-20 (JAN,FEB,MAR)	Paid by Check #165517		01/10/2020	01/28/2020	01/10/2020	01/15/2020	01/28/2020	9,375.00

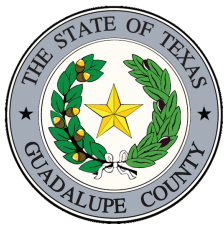


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Payment Date Range 01/01/20 - 01/31/20

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Vendor 11548 - TD INDUSTRIES Totals				Invoices				1	\$9,375.00
Vendor 7578 - TDCAA									
WRIGHT.2020	MEMBERSHIP DUES 2020	Paid by Check #165484		01/06/2020	01/28/2020	01/06/2020	01/15/2020	01/28/2020	60.00
Vendor 7578 - TDCAA Totals				Invoices				1	\$60.00
Vendor 12252 - TELERUS, INC.									
TELIV000450.1/20	JAIL AUTOMATED PHONE SYSTEM 1/20	Paid by Check #165525		01/01/2020	01/28/2020	01/01/2020	01/09/2020	01/28/2020	900.00
Vendor 12252 - TELERUS, INC. Totals				Invoices				1	\$900.00
Vendor 12744 - TESS HOUSE LAW, PLLC									
171497CV.121219	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #2712		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	300.00
172526CV.121219	BONNEY JR,CARTER-COURT APPOINTED ATTORNEY	Paid by EFT #2712		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	270.00
190460CV.121219	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #2712		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
19-2346-CV	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2712		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
190461CV.121219	STRANGE-COURT APPOINTED ATTORNEY	Paid by EFT #2712		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	330.00
190483CV.121219	AYERS-COURT APPOINTED ATTORNEY	Paid by EFT #2712		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	270.00
191462CV.121219	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #2712		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
Vendor 12744 - TESS HOUSE LAW, PLLC Totals				Invoices				7	\$1,620.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
2019-BB-G	2019 BOOMER BUCK GIFT CARDS	Paid by Check #4056		12/19/2019	01/28/2020	12/19/2019	12/19/2019	01/28/2020	605.00
94537202001	TAC HEBP JANUARY 2020	Paid by Check #4052		01/08/2020	01/14/2020	01/08/2020	01/08/2020	01/14/2020	107,340.97
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals				Invoices				2	\$107,945.97
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
COPE.2/20	REG COPE-SCHOOL FOR CNTY COMM COURT 2/11-13/20.COLLEGE STATION	Paid by Check #165455		01/16/2020	01/28/2020	01/16/2020	01/16/2020	01/28/2020	225.00
SEIDENBERGER2/20	REG SEIDENBERGER-SCHOOL FOR CNTY COMM COURT 2/11-13/20.CS	Paid by Check #165455		01/16/2020	01/28/2020	01/16/2020	01/16/2020	01/28/2020	225.00
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals				Invoices				2	\$450.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
CARTER.2020	MEMBERSHIP DUES 2020	Paid by Check #165191		12/02/2019	01/07/2020	12/02/2019	12/30/2019	01/07/2020	75.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals				Invoices				1	\$75.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									

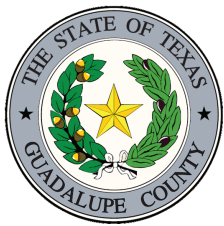


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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KLEIN.1/20	REG KLEIN-TACA JAN ON THE ROAD AREA TRAINING 1/17-18/20.LAREDO	Paid by Check #165190		12/30/2019	01/07/2020	12/30/2019	12/30/2019	01/07/2020	100.00
64780	MEMBERSHIP DUES 2020	Paid by Check #165445		01/01/2020	01/28/2020	01/01/2020	01/16/2020	01/28/2020	2,440.00
CADDELL.2020	JPCA MEMBERSHIP DUES 2020	Paid by Check #165441		01/01/2020	01/28/2020	01/01/2020	01/09/2020	01/28/2020	35.00
SKROBARCEK.2020	JPCA MEMBERSHIP DUES	Paid by Check #165282		01/01/2020	01/14/2020	01/01/2020	01/07/2020	01/14/2020	60.00
CANALES.2020	MEMBERSHIP DUES 2020	Paid by Check #165276		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	45.00
DUPNICK.2020	MEMBERSHIP DUES 2020	Paid by Check #165275		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	45.00
KLEIN.2020	MEMBERSHIP DUES 2020	Paid by Check #165274		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	220.00
MARTIN.2020	MEMBERSHIP DUES 2020	Paid by Check #165277		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	45.00
MARTINEZ.2020	MEMBERSHIP DUES 2020	Paid by Check #165280		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	45.00
MENDOZA.2020	MEMBERSHIP DUES 2020	Paid by Check #165278		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	45.00
PEREZ.2020	MEMBERSHIP DUES 2020	Paid by Check #165279		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	45.00
DOUGLASS.4/20	REG DOUGLASS-CNTY TREASURER CONTINUING EDU SEMINAR 4/20-23/20.SM	Paid by Check #165281		01/07/2020	01/14/2020	01/07/2020	01/07/2020	01/14/2020	180.00
ALANIZ.2/20	REG ALANIZ-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #165272		01/09/2020	01/14/2020	01/09/2020	01/09/2020	01/14/2020	200.00
BALK.2/20	REG BALK-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #165271		01/09/2020	01/14/2020	01/09/2020	01/09/2020	01/14/2020	200.00
LEAL.2/20	REG LEAL-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #165273		01/09/2020	01/14/2020	01/09/2020	01/09/2020	01/14/2020	200.00
DOUGLASS.2020	CTAT MEMBERSHIP DUES 2020	Paid by Check #165442		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	150.00
ZAMBRANO.2020	CTAT MEMBERSHIP DUES 2020	Paid by Check #165443		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	25.00
WOLVERTON.3/20	REG WOLVERTON-2020 BASICS OF CNTY INVESTMENT 3/3-6/20.SAN MARCOS	Paid by Check #165444		01/16/2020	01/28/2020	01/16/2020	01/16/2020	01/28/2020	325.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	18	\$4,405.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0005438	ENTERPRISE RENT A CAR-DEDUCTIBLE CLAIM AL20197067-1	Paid by Check #165457		01/06/2020	01/28/2020	01/06/2020	01/15/2020	01/28/2020	1,000.00
NRDD-0005441	B. CUMBERLEDE-DEDUCTIBLE CLAIM AL20197307-1	Paid by Check #165457		01/06/2020	01/28/2020	01/06/2020	01/15/2020	01/28/2020	1,000.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	2	\$2,000.00
Vendor 11746 - TEXAS BAR COLLEGE									
STEEL.2020	MEMBERSHIP DUES 2020 BAR#19098500	Paid by Check #165519		01/13/2020	01/28/2020	01/13/2020	01/14/2020	01/28/2020	60.00
Vendor 11746 - TEXAS BAR COLLEGE Totals							Invoices	1	\$60.00
Vendor 3264 - TEXAS COMMISSION ON									
620087.10/19	WASTE WATER RESEARCH FEE 10/19	Paid by Check #165193		12/31/2019	01/07/2020	12/31/2019	01/02/2020	01/07/2020	370.00

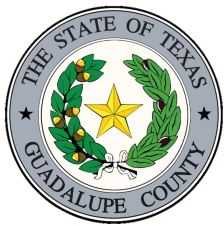


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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620087.8/19	WASTE WATER RESEARCH FEE 8/19	Paid by Check #165193		12/31/2019	01/07/2020	12/31/2019	01/02/2020	01/07/2020	370.00
620087.9/19	WASTE WATER RESEARCH FEE 9/19	Paid by Check #165193		12/31/2019	01/07/2020	12/31/2019	01/02/2020	01/07/2020	330.00
Vendor 3264 - TEXAS COMMISSION ON Totals									Invoices 3
									\$1,070.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
DEC19STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(5) PRO RATA(7)	Paid by Check #165368		01/02/2020	01/14/2020	01/02/2020	01/06/2020	01/14/2020	2,750.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals									Invoices 1
									\$2,750.00
Vendor 6810 - TEXAS CORRUGATORS									
219-1353	DIETERT RD,STOCK-CULVERTS (4)	Paid by Check #165313		12/18/2019	01/14/2020	12/18/2019	12/26/2019	01/14/2020	880.00
Vendor 6810 - TEXAS CORRUGATORS Totals									Invoices 1
									\$880.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2020-00000174	December 2019 Retirement	Paid by EFT #193973		01/01/2020	01/15/2020	01/01/2020	12/31/2019	01/15/2020	450,729.58
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals									Invoices 1
									\$450,729.58
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION									
SCHMID.2020	MEMBERSHIP DUES 2020	Paid by Check #165516		01/13/2020	01/28/2020	01/13/2020	01/13/2020	01/28/2020	165.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals									Invoices 1
									\$165.00
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2020-00000252	1-17-20 PRE TAX - Adult Probation Pre Tax *	Paid by EFT #194698		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	5,677.65
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals									Invoices 1
									\$5,677.65
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS201910182247	PRE EMPLOYMENT BACKGROUND CHECK (10)	Paid by Check #165430		10/31/2019	01/28/2020	10/31/2019	01/14/2020	01/28/2020	10.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals									Invoices 1
									\$10.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION									
SCHMOEKEL.2020	MEMBERSHIP DUES 2020	Paid by Check #165325		01/03/2020	01/14/2020	01/03/2020	01/07/2020	01/14/2020	50.00
PST-01	EMPLOYMENT AD-COUNTY ENGINEER 1/15/20-2/15/20	Paid by Check #165486		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	50.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals									Invoices 2
									\$100.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
DEC19STMT.JP1	JP#1 TPW COLLECTIONS 12/19	Paid by Check #165388		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	(255.00)
DEC19STMT.JP4	JP#4 TPW COLLECTIONS 12/19	Paid by Check #165388		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	212.50
APR18-DEC19.JP2	JP#2 TPW COLLECTIONS 4/1/18-12/31/19	Paid by Check #165388		01/08/2020	01/14/2020	01/08/2020	01/08/2020	01/14/2020	2,028.10

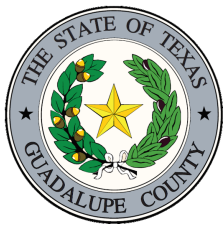


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT			Totals	Invoices			3		\$1,985.60
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
SAMUELSON.2020	MEMBERSHIP DUES 2020	Paid by Check #165342		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	75.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION			Totals	Invoices			1		\$75.00
Vendor 5233 - TEXAS STATE UNIVERSITY									
SO.REG.1/20	REG FEE(6)-30TH ANNUAL CRISIS NEGOT COMP/SEMINAR 1/13-16/20.SM	Paid by Check #165297		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	750.00
Vendor 5233 - TEXAS STATE UNIVERSITY			Totals	Invoices			1		\$750.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
BODE.2/20	REG,HOTEL-BODE-EXPERIENCED CT PERSONNEL SEM 2/24-26/20.GALVSTON	Paid by Check #165316		09/27/2019	01/14/2020	10/01/2019	01/02/2020	01/14/2020	260.00
FRIESENHAHN.2/20	REG,HOTEL-FRIESENHAHN-FY20 JP SEMINAR 2/16-19/20.AUSTIN	Paid by Check #165315		10/01/2019	01/14/2020	10/01/2019	01/02/2020	01/14/2020	315.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS			Totals	Invoices			2		\$575.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION									
CORBIN.2/20	REG CORBIN-TX CONF FOR EMPLOYERS 2/28/20.NEW BRAUNFELS	Paid by Check #165496		01/17/2020	01/28/2020	01/17/2020	01/17/2020	01/28/2020	175.00
ZAMBRANO.2/20	REG ZAMBRANO-TX CONF FOR EMPLOYERS 2/28/20.NEW BRAUNFELS	Paid by Check #165496		01/17/2020	01/28/2020	01/17/2020	01/17/2020	01/28/2020	175.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION			Totals	Invoices			2		\$350.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
66370960	DIST CLK COPIER LEASE SCILF15413 1/15/20-2/14/20	Paid by Check #165348		01/02/2020	01/14/2020	01/02/2020	01/07/2020	01/14/2020	452.64
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE			Totals	Invoices			1		\$452.64
Vendor 13669 - THE GPS STORE, INC									
1481303A	GARMIN GPS	Paid by Check #165558		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	70.90
1482823A	GARMIN GPS	Paid by Check #165558		01/13/2020	01/28/2020	01/13/2020	01/17/2020	01/28/2020	70.90
Vendor 13669 - THE GPS STORE, INC			Totals	Invoices			2		\$141.80
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
3994398181	LIFE INSURANCE POLICY 1/1-31/2020	Paid by Check #4055		12/04/2019	01/28/2020	12/04/2019	12/04/2019	01/28/2020	1,438.06
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY			Totals	Invoices			1		\$1,438.06
Vendor 12527 - THE MOLINA LAW PRACTICE									
18-2760-CR	RIGDON-COURT APPOINTED ATTORNEY	Paid by Check #165370		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	600.00

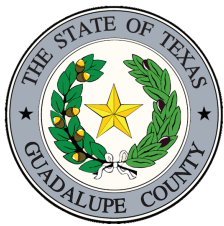


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Payment Date Range 01/01/20 - 01/31/20

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Vendor 12527 - THE MOLINA LAW PRACTICE Totals				Invoices			1		\$600.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.1/8/20	VETERANS TREATMENT COURT 1/8/20	Paid by Check #165502		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals				Invoices			1		\$200.00
Vendor 13001 - THE UPS STORE 5148									
2305	SHIP PKG TO GOLDSTREAM LEGAL, HOUSTON TX	Paid by Check #165540		10/01/2019	01/28/2020	01/28/2020	01/14/2020	01/28/2020	10.53
5449	SHIP PKG TO MASTERLOCK LOUISVILLE, KY	Paid by Check #165380		11/15/2019	01/14/2020	11/15/2019	01/08/2020	01/14/2020	14.67
Vendor 13001 - THE UPS STORE 5148 Totals				Invoices			2		\$25.20
Vendor 13262 - SOKOIYA THOMAS									
19-2682-CV	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #2717		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
CCL-19-1036	CALTZONCIN-COURT APPOINTED ATTORNEY	Paid by EFT #2740		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	150.00
CCL191036.081519	CALTZONCIN-COURT APPOINTED ATTORNEY	Paid by EFT #2764		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	50.00
Vendor 13262 - SOKOIYA THOMAS Totals				Invoices			3		\$350.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
20223	RIEDEL BLDG-CONSTRUCTION OBSERVATION PHASE 77%	Paid by EFT #525		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	6,781.12
20224	LAW ENFORCE CENTER ADDTN- CONST OBSERV 6%; PERM ADDN PAYMNT	Paid by EFT #525		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	4,644.92
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals				Invoices			2		\$11,426.04
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
6000403914	COURTHOUSE ELEVATOR INSPECTION 10/19	Paid by Check #165289		11/07/2019	01/14/2020	11/07/2019	01/07/2020	01/14/2020	479.00
6000410049	COURTHOUSE-INSTALL ELEVATOR TOE GUARDS	Paid by Check #165289		12/05/2019	01/14/2020	12/05/2019	01/07/2020	01/14/2020	877.00
6000412967	COURTHOUSE-INSTALL ELEVATOR TOE GUARDS	Paid by Check #165289		12/17/2019	01/14/2020	12/17/2019	01/07/2020	01/14/2020	877.00
3005030519	COURTHOUSE ELEVATOR MAINTENANCE 1/1/20-3/31/20	Paid by Check #165289		01/01/2020	01/14/2020	01/01/2020	01/07/2020	01/14/2020	611.22
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals				Invoices			4		\$2,844.22
Vendor 13661 - TIFCO INDUSTRIES									
71513299	CENTRAL-VOLTAGE TESTER,FLASHLIGHT,DRILL BIT,BOOSTER CABLE;CAPS	Paid by Check #165403		12/05/2019	01/14/2020	12/05/2019	12/16/2019	01/14/2020	532.60

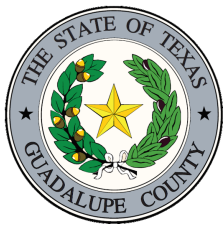


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71513299.CR	CENTRAL-VOLTAGE TESTER,FLASHLIGHT,DRILL BIT,BOOSTER CABLE;CAPS	Paid by Check #165403		12/05/2019	01/14/2020	12/05/2019	01/02/2020	01/14/2020	(72.17)
Vendor 13661 - TIFCO INDUSTRIES Totals									Invoices 2 \$460.43
Vendor 6349 - TIME WARNER CABLE									
0362907.11/19	SCHERTZ TAX TV/CABLE SERVICE 11/19	Paid by Check #165418		11/01/2019	01/14/2020	01/14/2020	01/13/2020	01/14/2020	57.64
0362907.12/19	SCHERTZ TAX TV/CABLE SERVICE 12/19	Paid by Check #165419		12/01/2019	01/14/2020	01/14/2020	01/13/2020	01/14/2020	57.64
0385586.12/19	SHERIFF FIBER CONNECTION 12/19	Paid by Check #165574		12/10/2019	01/28/2020	12/10/2019	01/23/2020	01/28/2020	1,135.34
0545361.12/19	DPS TV/CABLE SERVICE 12/19	Paid by Check #165204		12/16/2019	01/07/2020	12/16/2019	01/02/2020	01/07/2020	267.36
0453129.1/20	SHERIFF TV/CABLE SERVICE 1/20	Paid by Check #165252		12/21/2019	01/07/2020	12/21/2019	01/02/2020	01/07/2020	118.03
0351158.1/20	JP#4 FIBER CONNECTION 1/20	Paid by Check #165415		12/24/2019	01/14/2020	12/24/2019	01/08/2020	01/14/2020	468.09
0235005.1/20	COUNTY INTERNET CONNECTION 1/20	Paid by Check #165304		01/01/2020	01/14/2020	01/01/2020	01/07/2020	01/14/2020	6,871.48
0362907.1/20	SCHERTZ TAX TV/CABLE SERVICE 1/20	Paid by Check #165417		01/01/2020	01/14/2020	01/01/2020	01/13/2020	01/14/2020	58.52
0422314.1/20	JUV/R&B WIRELESS INTERNET CONNECTION 1/20	Paid by Check #165305		01/01/2020	01/14/2020	01/01/2020	01/07/2020	01/14/2020	452.32
0046612.1/20	JP#1 PHONE SERVICE 1/20	Paid by Check #165307		01/02/2020	01/14/2020	01/02/2020	01/06/2020	01/14/2020	310.63
0501240.1/20	DPS FIBER CONNECTION 1/20	Paid by Check #165306		01/02/2020	01/14/2020	01/02/2020	01/06/2020	01/14/2020	453.12
0452153.1/20	SCHERTZ BLDG FIBER CONNECTION 1/20	Paid by Check #165416		01/03/2020	01/14/2020	01/03/2020	01/10/2020	01/14/2020	1,132.80
0284938.1/20	JP#4 FIBER CONNECTION 1/20	Paid by Check #165468		01/06/2020	01/28/2020	01/06/2020	01/13/2020	01/28/2020	27.39
0305443.1/20	SCHERTZ BLDG COAX CONNECTION 1/20	Paid by Check #165467		01/06/2020	01/28/2020	01/06/2020	01/13/2020	01/28/2020	145.11
0333123.1/20	JP#4 PHONE & INTERNET SERVICE 1/20	Paid by Check #165469		01/08/2020	01/28/2020	01/08/2020	01/13/2020	01/28/2020	226.16
0385586.1/20	SHERIFF FIBER CONNECTION 1/20	Paid by Check #165573		01/10/2020	01/28/2020	01/10/2020	01/23/2020	01/28/2020	1,132.80
0491616.1/20	EMERG MGMT TV/CABLE SERVICE 1/20	Paid by Check #165571		01/15/2020	01/28/2020	01/15/2020	01/21/2020	01/28/2020	115.67
0053923.2/20	JP#1 FIBER CONNECTION 2/20	Paid by Check #165572		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	575.31
0545361.1/20	DPS TV/CABLE SERVICE 1/20	Paid by Check #165570		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	94.50
0066982.2/20	JP#1 SIP PHONE 2/20	Paid by Check #165575		01/17/2020	01/28/2020	01/17/2020	01/23/2020	01/28/2020	276.15
Vendor 6349 - TIME WARNER CABLE Totals									Invoices 20 \$13,976.06
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-18-79.122319	COURT APPOINTED ATTORNEY	Paid by EFT #2713		12/23/2019	01/07/2020	12/23/2019	12/26/2019	01/07/2020	75.00
J-19-108.122319	COURT APPOINTED ATTORNEY	Paid by EFT #2713		12/23/2019	01/07/2020	12/23/2019	12/26/2019	01/07/2020	75.00
J-20-01	COURT APPOINTED ATTORNEY	Paid by EFT #2736		01/02/2020	01/14/2020	01/02/2020	01/03/2020	01/14/2020	75.00
CCL-16-1132	BOONE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2736		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	75.00

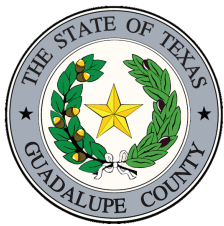


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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
CCL-18-0633	GAGE-COURT APPOINTED ATTORNEY	Paid by EFT #2760		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	250.00
CCL-19-0624	WOODS-COURT APPOINTED ATTORNEY	Paid by EFT #2736		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	200.00
CCL-19-0675	ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #2736		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	250.00
CCL-19-0762	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #2760		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	250.00
CCL190408.111419	HENDERSON-COURT APPOINTED ATTORNEY	Paid by EFT #2736		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	100.00
J-19-52	COURT APPOINTED ATTORNEY	Paid by EFT #2736		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	75.00
MH1777	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2736		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	100.00
J-19-141	COURT APPOINTED ATTORNEY	Paid by EFT #2760		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	75.00
J-19-144	COURT APPOINTED ATTORNEY	Paid by EFT #2760		01/09/2020	01/28/2020	01/09/2020	01/14/2020	01/28/2020	75.00
J-20-01.011320	COURT APPOINTED ATTORNEY	Paid by EFT #2760		01/13/2020	01/28/2020	01/13/2020	01/14/2020	01/28/2020	75.00
ADC.MTG.1/14/20	ADULT DRTUG COURT 1/14/20	Paid by EFT #2760		01/14/2020	01/28/2020	01/14/2020	01/14/2020	01/28/2020	100.00
CCL-19-0143	MARROQUIN-COURT APPOINTED ATTORNEY	Paid by EFT #2760		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	200.00
CCL-19-0884	REMBERT-COURT APPOINTED ATTORNEY	Paid by EFT #2760		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	250.00
MH1779	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2760		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals								Invoices 18	\$2,400.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5111376	DIST CLK COPIER MAINT SCGJG37774 12/16/19-1/15/20	Paid by Check #165341		12/16/2019	01/14/2020	12/16/2019	01/03/2020	01/14/2020	49.50
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals								Invoices 1	\$49.50
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.12/19	CLEAR PERSON SEARCH 12/19	Paid by Check #165369		01/01/2020	01/14/2020	01/01/2020	01/03/2020	01/14/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals								Invoices 1	\$475.00
Vendor 7963 - TRAVIS COUNTY CLERK									
C-1-CV-19-003497	JUDGEMENT DUE ON CASE #C-1-CV-19-003497	Paid by Check #165324		01/03/2020	01/14/2020	01/03/2020	01/03/2020	01/14/2020	930.67
Vendor 7963 - TRAVIS COUNTY CLERK Totals								Invoices 1	\$930.67
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300002767	A.WILLIAMS-AUTOPSY 5/30/19	Paid by Check #165270		09/30/2019	01/14/2020	10/01/2019	01/06/2020	01/14/2020	2,900.00
3300002893	T.FLACK-AUTOPSY 8/13/19	Paid by Check #165270		10/31/2019	01/14/2020	10/31/2019	01/06/2020	01/14/2020	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals								Invoices 2	\$5,800.00
Vendor 4262 - TSC STORES									
164704	BO-DOG FOOD(2)	Paid by Check #165294		12/14/2019	01/14/2020	12/14/2019	01/02/2020	01/14/2020	59.98

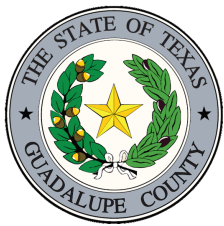


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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656967	BRUNO-DOG FOOD	Paid by Check #165294		12/20/2019	01/14/2020	12/20/2019	01/02/2020	01/14/2020	29.99
Vendor 4262 - TSC STORES Totals									\$89.97
Invoices 2									
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
130-10432	CAD SYSTEM-PUBLIC SAFETY SUITE MAINT 1/1/20-12/31/20	Paid by Check #165335		12/01/2019	01/14/2020	12/01/2019	01/02/2020	01/14/2020	26,945.98
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals									\$26,945.98
Invoices 1									
Vendor 1640 - U S POSTMASTER									
ENVHEALTH.1/20	POSTAGE-CERTIFIED MAIL STAMPS (24)	Paid by Check #165446		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	176.40
Vendor 1640 - U S POSTMASTER Totals									\$176.40
Invoices 1									
Vendor 6648 - ULINE									
115690710	PAPER TOWELS,HAND SOAP,WINDOW CLEANER;SAFETY GLASSES;CHAIR	Paid by EFT #2749		01/03/2020	01/28/2020	01/03/2020	01/13/2020	01/28/2020	939.91
115744426	RIFLE BOXES,CID-ENVELOPES	Paid by EFT #2749		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	338.92
Vendor 6648 - ULINE Totals									\$1,278.83
Invoices 2									
Vendor 12712 - UNIFIRST HOLDINGS INC									
DEC19STMT	UNIFORMS, MATS, MOPS 12/19	Paid by Check #165375		12/31/2019	01/14/2020	12/31/2019	12/31/2019	01/14/2020	3,647.20
Vendor 12712 - UNIFIRST HOLDINGS INC Totals									\$3,647.20
Invoices 1									
Vendor 3165 - UPS AND GROUNDS									
1114	WAT WINNERS PLAQUE	Paid by Check #4049		01/06/2020	01/14/2020	01/14/2020	01/06/2020	01/14/2020	48.00
Vendor 3165 - UPS AND GROUNDS Totals									\$48.00
Invoices 1									
Vendor 11739 - URBAN RECORDERS ALLIANCE									
2013	T.KIEL MEMBERSHIP DUES 2020	Paid by Check #165518		01/10/2020	01/28/2020	01/10/2020	01/13/2020	01/28/2020	100.00
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals									\$100.00
Invoices 1									
Vendor 13605 - US CORRECTIONS LLC									
194893	TRANSPORT PRISONER FROM LAS VEGAS,NV TO GCSO	Paid by Check #165554		01/04/2020	01/28/2020	01/04/2020	01/14/2020	01/28/2020	2,764.00
Vendor 13605 - US CORRECTIONS LLC Totals									\$2,764.00
Invoices 1									
Vendor 7600 - US DEPARTMENT OF EDUCATION									
2020-00000169	1-3-20 Student Loan	Paid by Check #10120		01/03/2020	01/03/2020	01/03/2020	01/03/2020	01/07/2020	314.56
2020-00000253	1-17-20 Student Loan	Paid by Check #10124		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	148.47
Vendor 7600 - US DEPARTMENT OF EDUCATION Totals									\$463.03
Invoices 2									
Vendor 4162 - VALIC									
2020-00000170	1-3-20 Valic Deferred Compensation	Paid by EFT #193965		01/03/2020	01/03/2020	01/03/2020	01/03/2020	01/07/2020	1,512.50
2020-00000254	1-17-20 Valic Deferred Comp*	Paid by EFT #194696		01/17/2020	01/17/2020	01/17/2020	01/17/2020	01/17/2020	6,493.57

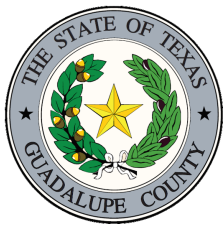


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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			Vendor	4162 - VALIC Totals		Invoices		2	\$8,006.07
Vendor	13601 - VALICOR ENVIRONMENTAL SERVICES LLC								
M289044	DISPOSE OF OIL FILTERS	Paid by Check #165397		12/12/2019	01/14/2020	12/12/2019	01/02/2020	01/14/2020	15.00
			Vendor	13601 - VALICOR ENVIRONMENTAL SERVICES LLC Totals		Invoices		1	\$15.00
Vendor	7483 - DIANA VARGAS								
10/23/19	COURT REPORTERS FEE 2019-CV-0211	Paid by Check #165319		01/07/2020	01/14/2020	01/07/2020	01/09/2020	01/14/2020	88.28
			Vendor	7483 - DIANA VARGAS Totals		Invoices		1	\$88.28
Vendor	13466 - ROBERTO VARGAS								
17-1047-CR	ORTIZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #165393		01/06/2020	01/14/2020	01/06/2020	01/08/2020	01/14/2020	600.00
			Vendor	13466 - ROBERTO VARGAS Totals		Invoices		1	\$600.00
Vendor	11813 - JULISSA MARIE VELA								
CCL-19-0564	WILKINS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #2754		01/16/2020	01/28/2020	01/16/2020	01/21/2020	01/28/2020	150.00
			Vendor	11813 - JULISSA MARIE VELA Totals		Invoices		1	\$150.00
Vendor	6805 - VERIZON WIRELESS								
421835304.12/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 12/19	Paid by Check #165208		12/20/2019	01/07/2020	12/20/2019	12/30/2019	01/07/2020	37.99
742012272.12/19	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 12/19	Paid by Check #165476		01/01/2020	01/28/2020	01/01/2020	01/10/2020	01/28/2020	402.11
542295366.12/19	R&B AREA A-D INTERNET SERVICE(KRONOS) 12/19	Paid by Check #165576		01/10/2020	01/28/2020	01/10/2020	01/23/2020	01/28/2020	189.95
			Vendor	6805 - VERIZON WIRELESS Totals		Invoices		3	\$630.05
Vendor	7111 - VISA								
1302.12/17/19	USPS-POSTAGE FEES-CERTIFIED LETTER FOR MARLOW LANE RD DISTRICT	Paid by Check #165317		12/24/2019	01/14/2020	12/24/2019	01/06/2020	01/14/2020	68.50
			Vendor	7111 - VISA Totals		Invoices		1	\$68.50
Vendor	8388 - VISA								
0245.11/26/19	GC TAX OFFICE-STATE INSPECTION FEES(6)	Paid by Check #165337		12/24/2019	01/14/2020	12/24/2019	01/07/2020	01/14/2020	48.00
0245.11/28/19	HOTEL KOONTZ-TEXAS EMS CONFERENCE 11/24-27/19.FORTWORTH	Paid by Check #165337		12/24/2019	01/14/2020	12/24/2019	01/07/2020	01/14/2020	.31
0245.12/12/19	SHIP PCKG TO CLACKAMAS COUNTY SO,OREGON CITY,OR	Paid by Check #165337		12/24/2019	01/14/2020	12/24/2019	01/07/2020	01/14/2020	30.90

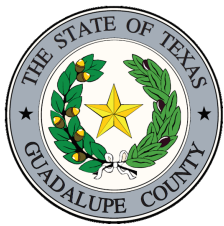


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Payment Date Range 01/01/20 - 01/31/20

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0245.12/13/19	SPARTANCAMERA.COM-GAME CAMERAS(2)MONTHLY DATA CHARGE	Paid by Check #165337		12/24/2019	01/14/2020	12/24/2019	01/07/2020	01/14/2020	23.98
0245.12/18/19	USPS-POSTAGE STAMPS	Paid by Check #165337		12/24/2019	01/14/2020	12/24/2019	01/07/2020	01/14/2020	385.00
0245.12/19/19	REG C.BONNER-BASIC SWAT TRNG 1/27-31/20.SOUTHLAKE	Paid by Check #165337		12/24/2019	01/14/2020	12/24/2019	01/07/2020	01/14/2020	400.00
0245.12/2/19	GC TAX OFFICE-GC#15019-STATE INSPECTION FEES	Paid by Check #165337		12/24/2019	01/14/2020	12/24/2019	01/07/2020	01/14/2020	10.50
0245.12/21/19	BROWNELLS-ARMORY-MAGAZINES(50),M-LOK RAILS(6)	Paid by Check #165337		12/24/2019	01/14/2020	12/24/2019	01/07/2020	01/14/2020	118.64
0245.12/9/19	HOLIDAY INN-HOTEL(2)-UNDERCOVER VEHICLE COURSE 12/8/19.DEERPARK	Paid by Check #165337		12/24/2019	01/14/2020	12/24/2019	01/07/2020	01/14/2020	141.57
Vendor 8918 - VISA Totals									9
									Invoices
									\$1,158.90
7282.12/5/19.A1	READYREFRESH-TREASURER BOTTLED WATER SERVICE 7/19-10/19	Paid by Check #165340		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	132.45
7282.12/5/19.B1	CTFIA-REG MENDENHALL-2019 CTFIA ANNUAL TRNG 12/11-13/19.SCHERTZ	Paid by Check #165340		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	150.00
7282.12/6/19	VIMEO-CREDIT TAX VIDEO STREAMING SERVICE 11/19/19-11/19/20	Paid by Check #165340		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	(16.42)
7282.12/9/19	NAMEBADGE.COM-NAME BADGES (11)	Paid by Check #165340		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	135.85
1465833	WAGON-WELLNESS COMMITTEE	Paid by Check #4050		11/04/2019	01/14/2020	11/04/2019	11/04/2019	01/14/2020	96.39
Vendor 8918 - VISA Totals									5
									Invoices
									\$498.27
Vendor 13606 - VISA									
0120.12/4/19.A1	RIEDEL BLDG.-SEARS-REFRIGERATORS;HOMEDEPOT.C OM-MICROWAVES	Paid by Check #1037		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	606.97
0120.12/4/19.A2	RIEDEL BLDG.-SEARS-REFRIGERATORS;HOMEDEPOT.C OM-MICROWAVES	Paid by Check #1037		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	1,185.94
0120.12/4/19.A3	RIEDEL BLDG.-SEARS-REFRIGERATORS;HOMEDEPOT.C OM-MICROWAVES	Paid by Check #1037		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	1,215.94
0120.12/4/19.B1	UPPCC-J.COLEMAN PURCHASING CERTIFICATE 2020 RENEWAL	Paid by Check #165398		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	365.00
0120.12/5/19.A4	RIEDEL BLDG.-SEARS-REFRIGERATORS;HOMEDEPOT.C OM-MICROWAVES	Paid by Check #1037		12/24/2019	01/14/2020	12/24/2019	01/02/2020	01/14/2020	544.98
Vendor 13606 - VISA Totals									5
									Invoices
									\$3,918.83

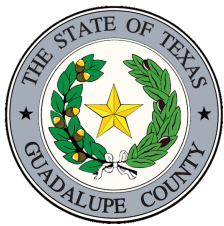


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

Report By Vendor - Invoice

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Vendor 12892 - WAGE WORKS									
1219-dr5078	WAGEWORKS 12/1-31/2019	Paid by EFT #1081		01/08/2020	01/14/2020	01/08/2020	01/08/2020	01/14/2020	608.06
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$608.06
Vendor 10436 - PATRICIA WAGNER									
171	COURT REPORTERS RECORD 18-2010-CR	Paid by EFT #2751		01/09/2020	01/28/2020	01/09/2020	01/21/2020	01/28/2020	2,985.00
170	COURT REPORTERS RECORD 18-1857-CV	Paid by EFT #2751		01/10/2020	01/28/2020	01/10/2020	01/16/2020	01/28/2020	600.00
Vendor 10436 - PATRICIA WAGNER Totals							Invoices	2	\$3,585.00
Vendor 5583 - WAL MART									
TR#06123.FY20	SODA,ICE CREAM	Paid by Check #165462		12/17/2019	01/28/2020	12/17/2019	01/09/2020	01/28/2020	48.52
TR#02022.FY20	STOCK-BATTERIES,CELL PHONE CASE-CADDELL	Paid by Check #165462		01/07/2020	01/28/2020	01/07/2020	01/14/2020	01/28/2020	94.67
TR#02626.FY20	CELL PHONE CASE-C.RUIZ	Paid by Check #165462		01/15/2020	01/28/2020	01/15/2020	01/17/2020	01/28/2020	19.88
Vendor 5583 - WAL MART Totals							Invoices	3	\$163.07
Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC.									
279425	SHOP-BRAKE KITS(20)	Paid by Check #165364		12/26/2019	01/14/2020	12/26/2019	12/30/2019	01/14/2020	140.00
Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC. Totals							Invoices	1	\$140.00
Vendor 10918 - TIFFANY WARREN									
12/4-6/19.M	MILEAGE.TOLL FEES-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #165351		12/30/2019	01/14/2020	12/30/2019	01/08/2020	01/14/2020	167.71
Vendor 10918 - TIFFANY WARREN Totals							Invoices	1	\$167.71
Vendor 10124 - MIKE WATTS									
2/3-6/20	ADV PER DIEM-2020 INVESTIGATOR SCHOOL 2/3-6/20.AUSTIN	Paid by Check #165494		01/08/2020	01/28/2020	01/08/2020	01/09/2020	01/28/2020	100.00
Vendor 10124 - MIKE WATTS Totals							Invoices	1	\$100.00
Vendor 11454 - WC OF TEXAS									
10206834	JUV PROB & DET GARBAGE PICKUP 12/19	Paid by Check #165220		12/02/2019	01/07/2020	12/02/2019	12/23/2019	01/07/2020	448.05
10255268	KINGSBURY GARBAGE PICKUP 12/19	Paid by Check #165360		01/01/2020	01/14/2020	01/01/2020	01/06/2020	01/14/2020	100.00
10256144	JUV PROB & DET GARBAGE PICKUP 1/20	Paid by Check #165513		01/01/2020	01/28/2020	01/01/2020	01/10/2020	01/28/2020	448.05
10256145	COUNTY GARBAGE PICKUP 1/20	Paid by Check #165359		01/01/2020	01/14/2020	01/01/2020	01/06/2020	01/14/2020	1,263.42
Vendor 11454 - WC OF TEXAS Totals							Invoices	4	\$2,259.52
Vendor 1427 - WEST GROUP									
841482438	(437) TX FAMILY CODE 2020	Paid by Check #165414		12/04/2019	01/14/2020	12/04/2019	01/10/2020	01/14/2020	67.00

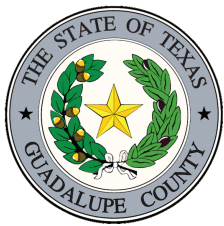


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/20 - 01/31/20

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
841557351	(475) WEST LAW ACCESS 12/19	Paid by Check #165440		01/01/2020	01/28/2020	01/01/2020	01/13/2020	01/28/2020	728.00
Vendor 1427 - WEST GROUP Totals									Invoices 2
									\$795.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
194387	B.TORRES-BOND 1/7/20-1/7/21	Paid by Check #165334		01/03/2020	01/14/2020	01/03/2020	01/09/2020	01/14/2020	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals									Invoices 1
									\$50.00
Vendor 11883 - GEORGE WHITAKER									
1/14-17/20	ADV PER DIEM-GANG INTEL&SUPERVISION CONF 1/14- 17/20.AUSTIN	Paid by Check #165223		10/15/2019	01/07/2020	10/15/2019	11/07/2019	01/07/2020	100.00
Vendor 11883 - GEORGE WHITAKER Totals									Invoices 1
									\$100.00
Vendor 13651 - WILD DUNES LLC									
3HO91D.1/20	HOTEL DOSS-IGO MIDWINTER CONF 1/24-30/20.SC	Paid by Check #165401		11/21/2019	01/14/2020	11/21/2019	11/21/2019	01/14/2020	371.46
3HO91E.1/20	HOTEL HAYES-IGO MIDWINTER CONF 1/24-30/20.SC	Paid by Check #165400		11/21/2019	01/14/2020	11/21/2019	11/21/2019	01/14/2020	371.46
Vendor 13651 - WILD DUNES LLC Totals									Invoices 2
									\$742.92
Vendor 12880 - WILHELM LAW FIRM, PLLC									
19-0524-CV	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #2715		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
19-2805-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2715		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	270.00
190427CV.121219	RODRIGUEZ,CLACK JR-COURT APPOINTED ATTORNEY	Paid by EFT #2715		12/18/2019	01/07/2020	12/18/2019	12/27/2019	01/07/2020	150.00
19-1469-CV	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #2715		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
19-2346-CV	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2715		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
19-2796-CV	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #2715		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
190057CV.121219	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by EFT #2715		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
190702CV.121219	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2715		12/20/2019	01/07/2020	12/20/2019	12/27/2019	01/07/2020	150.00
Vendor 12880 - WILHELM LAW FIRM, PLLC Totals									Invoices 8
									\$1,320.00
Vendor 13652 - WINDHAM WEAPONRY INC									
INV118602	AR15 RIFLES,SIGHTS,RIFLE KITS,SLINGS(6)	Paid by Check #165402		11/26/2019	01/14/2020	11/26/2019	01/07/2020	01/14/2020	5,250.00
INV119051	AR15 RIFLES,SIGHTS,RIFLE KITS,SLINGS(6)	Paid by Check #165402		12/16/2019	01/14/2020	12/16/2019	01/07/2020	01/14/2020	2,663.76
Vendor 13652 - WINDHAM WEAPONRY INC Totals									Invoices 2
									\$7,913.76

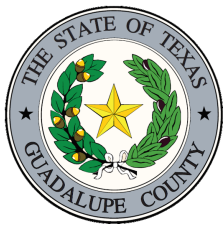


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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Vendor 4173 - JIM WOLVERTON									
11/13/19-12/4/19	MILEAGE 11/13/19-12/4/19	Paid by Check #165293		01/06/2020	01/14/2020	01/06/2020	01/06/2020	01/14/2020	45.59
		Vendor 4173 - JIM WOLVERTON Totals				Invoices	1		\$45.59
Vendor 13268 - JIM WOLVERTON,II									
12/27/19	REIMB FUEL 12/27/19	Paid by Check #165389		01/02/2020	01/14/2020	01/02/2020	01/02/2020	01/14/2020	51.50
		Vendor 13268 - JIM WOLVERTON,II Totals				Invoices	1		\$51.50
Vendor 1468 - YORK CREEK V F D									
DEC19STMT	MONTHLY BUDGET ALLOTMENT 12/19	Paid by EFT #2725		01/06/2020	01/14/2020	12/31/2019	01/07/2020	01/14/2020	4,971.37
		Vendor 1468 - YORK CREEK V F D Totals				Invoices	1		\$4,971.37
Vendor 12058 - MELISSA SUE ZWICKE									
2/3-6/20	ADV PER DIEM-NFIP/CRS COURSE 2/2-7/20.MARYLAND	Paid by Check #165524		01/06/2020	01/28/2020	01/06/2020	01/14/2020	01/28/2020	81.34
		Vendor 12058 - MELISSA SUE ZWICKE Totals				Invoices	1		\$81.34
Vendor AMROCK INC									
58524	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165246		12/26/2019	01/07/2020	12/26/2019	12/27/2019	01/07/2020	4.00
		Vendor AMROCK INC Totals				Invoices	1		\$4.00
Vendor AMROCK INC									
60640	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165568		01/17/2020	01/28/2020	01/17/2020	01/21/2020	01/28/2020	26.00
		Vendor AMROCK INC Totals				Invoices	1		\$26.00
Vendor APIRADEE EBY									
CCL-18-0664	REFUND OVERPAYMENT OF FINES	Paid by Check #165250		11/25/2019	01/07/2020	11/25/2019	11/26/2019	01/07/2020	33.00
		Vendor APIRADEE EBY Totals				Invoices	1		\$33.00
Vendor CAPITAL FARM CREDIT									
60227	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165565		01/14/2020	01/28/2020	01/14/2020	01/15/2020	01/28/2020	4.00
		Vendor CAPITAL FARM CREDIT Totals				Invoices	1		\$4.00
Vendor CHICAGO TITLE									
59343	REFUND ESCROW ACCOUNT	Paid by Check #165409		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	1,712.11
		Vendor CHICAGO TITLE Totals				Invoices	1		\$1,712.11
Vendor WILLIAM TYLER FENTON									
JP118-82181	REFUND OVERPAYMENT OF FINES	Paid by Check #165406		10/31/2019	01/14/2020	12/31/2019	11/05/2019	01/14/2020	167.00
		Vendor WILLIAM TYLER FENTON Totals				Invoices	1		\$167.00

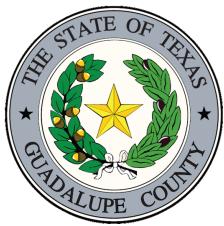


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Vendor FIRST WESTERN TITLE 58250	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165245		12/23/2019	01/07/2020	12/23/2019	12/26/2019	01/07/2020	34.00
Vendor FIRST WESTERN TITLE Totals						Invoices	1		\$34.00
Vendor TAMRA ELAINE FLETCHER JP118-82180	REFUND OVERPAYMENT OF FINES	Paid by Check #165407		10/31/2019	01/14/2020	12/31/2019	11/05/2019	01/14/2020	167.00
Vendor TAMRA ELAINE FLETCHER Totals						Invoices	1		\$167.00
Vendor FERNANDO GUERRA CCL-17-1174	REFUND OVERPAYMENT OF FINES	Paid by Check #165247		11/26/2019	01/07/2020	11/26/2019	11/27/2019	01/07/2020	25.10
Vendor FERNANDO GUERRA Totals						Invoices	1		\$25.10
Vendor MARCO NAVARRO HERNANDEZ CCL-19-0979	REFUND OVERPAYMENT OF FINES	Paid by Check #165404		11/26/2019	01/14/2020	11/26/2019	11/27/2019	01/14/2020	54.00
Vendor MARCO NAVARRO HERNANDEZ Totals						Invoices	1		\$54.00
Vendor SANDRA GAIL LENZ 2011-GC-0025	REFUND OF ORDER FEES	Paid by Check #165248		11/18/2019	01/07/2020	11/18/2019	11/19/2019	01/07/2020	16.00
Vendor SANDRA GAIL LENZ Totals						Invoices	1		\$16.00
Vendor CODY MOSLEY JP118-82178	REFUND OVERPAYMENT OF FINES	Paid by Check #165408		11/07/2019	01/14/2020	12/31/2019	12/06/2019	01/14/2020	167.00
Vendor CODY MOSLEY Totals						Invoices	1		\$167.00
Vendor NETCO TEXAS 59818	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165563		01/09/2020	01/28/2020	01/09/2020	01/10/2020	01/28/2020	5.00
Vendor NETCO TEXAS Totals						Invoices	1		\$5.00
Vendor RESIDENTIAL SERVICES LP 59340	REFUND ESCROW ACCOUNT	Paid by Check #165410		01/06/2020	01/14/2020	01/06/2020	01/07/2020	01/14/2020	84.00
Vendor RESIDENTIAL SERVICES LP Totals						Invoices	1		\$84.00
Vendor CARLOS CESAR RUIZ JP4-180613	REFUND OVERPAYMENT OF FINES	Paid by Check #165564		01/09/2020	01/28/2020	01/09/2020	01/09/2020	01/28/2020	86.00
Vendor CARLOS CESAR RUIZ Totals						Invoices	1		\$86.00
Vendor CHRISTOPHER SAMPSON JP3-34652VFTA	OVERPAYMENT OF FINES	Paid by Check #165411		12/09/2019	01/14/2020	11/30/2019	12/09/2019	01/14/2020	20.00



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			Vendor CHRISTOPHER SAMPSON Totals				Invoices	1	\$20.00
Vendor SAN JACINTO TITLE 34241	REFUND DIGITAL DATE IMAGE FEES	Paid by Check #165249		11/21/2019	01/07/2020	11/21/2019	11/21/2019	01/07/2020	46.72
			Vendor SAN JACINTO TITLE Totals				Invoices	1	\$46.72
Vendor SERVICELINK 60395	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165566		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	4.00
			Vendor SERVICELINK Totals				Invoices	1	\$4.00
Vendor TITLE CLEARING AND ESCROW LLC 60393	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165567		01/15/2020	01/28/2020	01/15/2020	01/16/2020	01/28/2020	4.00
			Vendor TITLE CLEARING AND ESCROW LLC Totals				Invoices	1	\$4.00
Vendor VISIONET SYSTEMS 59570	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165412		01/07/2020	01/14/2020	01/07/2020	01/08/2020	01/14/2020	4.00
			Vendor VISIONET SYSTEMS Totals				Invoices	1	\$4.00
Vendor VISIONET SYSTEMS 59617	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #165413		01/08/2020	01/14/2020	01/08/2020	01/08/2020	01/14/2020	4.00
			Vendor VISIONET SYSTEMS Totals				Invoices	1	\$4.00
Vendor RUSSELL CORY WILLIAMS JP118-82182	REFUND OVERPAYMENT OF FINES	Paid by Check #165405		10/31/2019	01/14/2020	12/31/2019	11/05/2019	01/14/2020	167.00
			Vendor RUSSELL CORY WILLIAMS Totals				Invoices	1	\$167.00
			Grand Totals				Invoices	876	\$5,902,566.83