VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2020874	BCBS WEEKLY CHECK RUN 9/9-13/2019	Paid by EFT #1055		09/16/2019	10/01/2019	09/16/2019	09/16/2019	10/01/2019	75,168.80
2020892	BCBS WEEKLY CHECK RUN 9/16-20/2019	Paid by EFT #1056		09/23/2019	10/01/2019	09/23/2019	09/23/2019	10/01/2019	62,162.49
2020901	BCBS WEEKLY CHECK RUN 9/23-27/2019	Paid by EFT #1057		09/30/2019	10/15/2019	09/30/2019	10/01/2019	10/15/2019	55,748.89
2020919.	BCBS WEEKLY CHECK RUN 10/1-4/2019	Paid by EFT #1059		10/11/2019	10/29/2019	10/29/2019	10/11/2019	10/29/2019	4,510.71
2020937.	BCBS WEEKLY CHECK RUN 10/1-11/2019	Paid by EFT #1061		10/14/2019	10/29/2019	10/29/2019	10/14/2019	10/29/2019	18,656.71
2020946.	BCBS WEEKLY CHECK RUN 10/1-18/2019	Paid by EFT #1063		10/21/2019	10/29/2019	10/29/2019	10/21/2019	10/29/2019	30,386.81
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		6	$246,634.41
Vendor **13593 - A GLASS PATCH OF TX**									
480259	GC#17053-WINDOW TINT	Paid by Check #163734		08/28/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	175.00
	Vendor **13593 - A GLASS PATCH OF TX** Totals					Invoices		1	$175.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
WO-1617	FINANCE CENTER-AUGER FOR FLOW DRAIN	Paid by Check #163857		09/27/2019	10/15/2019	09/27/2019	10/04/2019	10/15/2019	335.00
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices		1	$335.00
Vendor **12769 - AAA Z BAIL BONDS**									
2019-00886.1	WELLS-REFUND SURETY BOND FEE	Paid by Check #163912		09/30/2019	10/15/2019	09/30/2019	09/30/2019	10/15/2019	15.00
2019-00886.2	WELLS-REFUND SURETY BOND FEE	Paid by Check #163912		09/30/2019	10/15/2019	09/30/2019	09/30/2019	10/15/2019	15.00
148654	OROZCO-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	09/10/2019	10/29/2019	15.00
2018-00112	VILLARREAL-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	09/30/2019	10/29/2019	15.00
2018-00112.1	VILLARREAL-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	09/30/2019	10/29/2019	15.00
2018-00852	WATTS-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	09/27/2019	10/29/2019	15.00
2018-01698.1	SANDOVOL-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	09/27/2019	10/29/2019	15.00
2019-00751	REYES-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/01/2019	10/29/2019	15.00
2019-00838	JOHNSON-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/01/2019	10/29/2019	15.00
2019-00857	SOLIS-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/01/2019	10/29/2019	15.00

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2019-00866	CHAPMAN-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/01/2019	10/29/2019	15.00
2019-00917	WEATHERBY-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/01/2019	10/29/2019	15.00
2019-00917.1	WEATHERBY-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/01/2019	10/29/2019	15.00
2019-00924	WASHINGTON-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/03/2019	10/29/2019	15.00
2019-01126	ORNELAS-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/02/2019	10/29/2019	15.00
2019-01314	REYNA-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/04/2019	10/29/2019	15.00
2019-00563	FOERSTER-REFUND SURETY BOND FEE	Paid by Check #164115		10/10/2019	10/29/2019	10/10/2019	10/09/2019	10/29/2019	15.00
2019-00844	KELLY-REFUND SURETY BOND FEE	Paid by Check #164115		10/10/2019	10/29/2019	10/07/2019	10/04/2019	10/29/2019	15.00
		Vendor **12769 - AAA Z BAIL BONDS** Totals				Invoices	18		$270.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC093019	LAW LIBRARY NETWORK FIELD SUPPORT 9/19	Paid by Check #163904		09/30/2019	10/15/2019	09/30/2019	10/01/2019	10/15/2019	404.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices	1		$404.00
Vendor **1238 - LUCY ADAME-CLARK**									
2019MH2521	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #163987		07/31/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	506.00
		Vendor **1238 - LUCY ADAME-CLARK** Totals				Invoices	1		$506.00
Vendor **13594 - ADANI SYSTEMS INC**									
GDLP092319	PORTABLE INMATE MATTRESS SCANNER	Paid by Check #163944		09/23/2019	10/15/2019	09/23/2019	10/04/2019	10/15/2019	26,702.75
		Vendor **13594 - ADANI SYSTEMS INC** Totals				Invoices	1		$26,702.75
Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.**									
19-1976-CV	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #163726		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
19-1375-CV	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #163726		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
19-1898-CV	SORTO-COURT APPOINTED ATTORNEY	Paid by Check #163726		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
190427CV.090519	RODRIGUEZ, CLACK JR-COURT APPOINTED ATTORNEY	Paid by Check #163726		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
191898CV.100319	SORTO-COURT APPOINTED ATTORNEY	Paid by Check #164146		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	150.00
		Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.** Totals				Invoices	5		$750.00
Vendor **13158 - ADVANCE AUTO PARTS**									

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6886908599828	GC#20003-UNDERSEAT STORAGE	Paid by Check #163705		03/26/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	198.99
AUG19STMT	PARTS,BATTERIES,LUBRICANTS,SEAL KITS,BRAKE PADS,D-RING,CABLES	Paid by Check #163928		08/31/2019	10/15/2019	08/31/2019	09/30/2019	10/15/2019	10,427.98
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices		2	$10,626.97
Vendor **12109 - AFFORDABLE ELECTRIC**									
10/18/19	SO-INSTALL OUTLET PLUG	Paid by Check #164100		10/18/2019	10/29/2019	10/18/2019	10/22/2019	10/29/2019	475.00
		Vendor **12109 - AFFORDABLE ELECTRIC** Totals				Invoices		1	$475.00
Vendor **10524 - AFLAC**									
491692	September 2019 Aflac	Paid by EFT #189555		09/23/2019	10/15/2019	09/27/2019	09/27/2019	10/15/2019	26,124.56
		Vendor **10524 - AFLAC** Totals				Invoices		1	$26,124.56
Vendor **6023 - DIANA ALANIZ**									
10/15-17/19	ADV PER DIEM-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163582		09/13/2019	10/01/2019	10/05/2019	09/13/2019	10/01/2019	70.00
		Vendor **6023 - DIANA ALANIZ** Totals				Invoices		1	$70.00
Vendor **13485 - AMERICAN PATCH AND PIN**									
PO#2302	CONST#1-PATCHES(100)	Paid by Check #163724		04/01/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	181.00
		Vendor **13485 - AMERICAN PATCH AND PIN** Totals				Invoices		1	$181.00
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
7545	STOCK-FLAGS(39)	Paid by Check #163886		09/17/2019	10/15/2019	09/17/2019	09/27/2019	10/15/2019	1,856.00
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices		1	$1,856.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
PC-92	STATEMENT OF RESIDENTS (3000)	Paid by Check #163894		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	345.00
POSTAGE.10/19	POSTAGE-VOTER REGISTRATION CERTIFICATES MASS MAIL OUT	Paid by Check #164095		10/14/2019	10/29/2019	10/14/2019	10/14/2019	10/29/2019	24,570.00
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		2	$24,915.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
9/10-20/19	COUNTY PEST CONTROL 9/10-20/19	Paid by Check #163797		09/27/2019	10/15/2019	09/27/2019	09/27/2019	10/15/2019	615.50
10/10-17/19	COUNTY PEST CONTROL 10/10-17/19	Paid by Check #163996		10/18/2019	10/29/2019	10/18/2019	10/18/2019	10/29/2019	965.00
9/25/19	COUNTY PEST CONTROL 9/25/19	Paid by Check #163996		10/18/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	192.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		3	$1,772.50
Vendor **13050 - HEATHER ANZUALDA**									
9/4-30/19	MILEAGE 9/4-30/19	Paid by Check #163919		10/03/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	20.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices	1		$20.88
Vendor **4364 - APPLIED CONCEPTS INC**									
355439	CONST #2 LEASE STALKER RADAR UNIT 10/19	Paid by Check #163808		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	270.83
355440	CONST#3 LEASE STALKER RADAR 10/19	Paid by Check #163808		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	90.28
355441	DPS LEASE STALKER RADAR UNITS 10/19	Paid by Check #163808		10/01/2019	10/15/2019	10/01/2019	10/04/2019	10/15/2019	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	3		$1,359.03
Vendor **5023 - AT&T**									
6079566.9/19	COUNTY SIP FLEX LINE 9/19	Paid by Check #163754		09/19/2019	10/01/2019	09/19/2019	09/27/2019	10/01/2019	615.82
6079581.9/19	COUNTY SIP DATA 9/19	Paid by Check #163755		09/19/2019	10/01/2019	09/19/2019	09/27/2019	10/01/2019	716.84
		Vendor **5023 - AT&T** Totals				Invoices	2		$1,332.66
Vendor **6630 - AT&T**									
566-3877.9/19	VSO FAX MACHINE 9/19	Paid by Check #163592		09/13/2019	10/01/2019	09/13/2019	09/23/2019	10/01/2019	206.91
566-3877.10/19	VSO FAX MACHINE 10/19	Paid by Check #164039		10/13/2019	10/29/2019	10/13/2019	10/21/2019	10/29/2019	207.08
379-6127.9/19	R&B PHONE SERVICE 9/19	Paid by Check #163825		09/17/2019	10/15/2019	09/30/2019	10/08/2019	10/15/2019	49.30
		Vendor **6630 - AT&T** Totals				Invoices	3		$463.29
Vendor **6673 - AT&T**									
303-9660.9/19	COUNTY PHONE SERVICE 9/19	Paid by Check #163756		09/17/2019	10/01/2019	09/17/2019	09/27/2019	10/01/2019	2,207.45
401-0176.10/19	COURTHOUSE PHONE SERVICE 10/19	Paid by Check #163826		09/27/2019	10/15/2019	10/15/2019	10/07/2019	10/15/2019	122.16
		Vendor **6673 - AT&T** Totals				Invoices	2		$2,329.61
Vendor **6880 - AT&T**									
379-1599.9/19	JP#1 FAX SERVICE 9/19	Paid by Check #163597		09/17/2019	10/01/2019	09/17/2019	09/24/2019	10/01/2019	37.41
401-0998.10/19	EMERG MGMT FAX SERVICE 10/19	Paid by Check #163827		09/27/2019	10/15/2019	10/15/2019	10/07/2019	10/15/2019	35.94
		Vendor **6880 - AT&T** Totals				Invoices	2		$73.35
Vendor **7094 - AT&T**									
512A010326.10/19	COUNTY PHONE SERVICE 10/19	Paid by Check #164047		10/01/2019	10/29/2019	10/01/2019	10/15/2019	10/29/2019	9,697.28
512A010326A.1019	ADULT PROBATION PHONE SERVICE 10/19	Paid by Check #164047		10/01/2019	10/29/2019	10/01/2019	10/15/2019	10/29/2019	78.57
512A010326D.1019	COUNTY DATA LINE 10/19	Paid by Check #164047		10/01/2019	10/29/2019	10/01/2019	10/15/2019	10/29/2019	524.60
512A010326J.1019	JUVENILE PHONE SERVICE 10/19	Paid by Check #164047		10/01/2019	10/29/2019	10/01/2019	10/15/2019	10/29/2019	506.99
		Vendor **7094 - AT&T** Totals				Invoices	4		$10,807.44
Vendor **1926 - AT&T MOBILITY**									
2872828722790919	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 9/19	Paid by Check #163791		09/19/2019	10/15/2019	09/19/2019	09/30/2019	10/15/2019	254.99

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2872868332570919	SO,AC,JAIL CELL PHONES, MODEMS 9/19	Paid by Check #163795		09/19/2019	10/15/2019	09/19/2019	10/07/2019	10/15/2019	5,183.07
2870172525030919	AUDITOR WIRELESS MODEM SERVICE 9/19	Paid by Check #163790		09/21/2019	10/15/2019	09/21/2019	09/30/2019	10/15/2019	39.24
287257116000919	FIRE MARSHAL CELL PHONE SERVICE 9/19	Paid by Check #163793		09/21/2019	10/15/2019	09/21/2019	10/01/2019	10/15/2019	57.32
823954198.9/19	SO MODEM SERVICE 9/19	Paid by Check #163794		09/21/2019	10/15/2019	09/21/2019	09/30/2019	10/15/2019	204.95
824004248.9/19	BLDG MAINT CELL PHONE SERVICE 9/19	Paid by Check #163792		09/21/2019	10/15/2019	09/21/2019	10/01/2019	10/15/2019	107.62
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		6	$5,847.19
Vendor **8178 - AT&T MOBILITY**									
2872916852470919	CONST #2 WIRELESS MODEM SERVICE 9/19	Paid by Check #163849		09/19/2019	10/15/2019	09/19/2019	09/30/2019	10/15/2019	114.75
2872571167190919	CONST #1 WIRELESS MODEM 9/19	Paid by Check #163850		09/21/2019	10/15/2019	09/21/2019	09/30/2019	10/15/2019	37.99
2872748639410919	CONST #2 CELL PHONE SERVICE 9/19	Paid by Check #163848		09/21/2019	10/15/2019	09/21/2019	09/30/2019	10/15/2019	53.94
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		3	$206.68
Vendor **8179 - AT&T MOBILITY**									
2872486245750919	ENV HEALTH CELL PHONE SERVICE 9/19	Paid by Check #163851		09/21/2019	10/15/2019	09/21/2019	09/30/2019	10/15/2019	315.54
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$315.54
Vendor **8180 - AT&T MOBILITY**									
823975126.9/19	R&B CELL PHONE SERVICE 9/19	Paid by Check #163852		09/21/2019	10/15/2019	09/21/2019	09/30/2019	10/15/2019	329.87
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$329.87
Vendor **13017 - NICHOLAS BACLING**									
10/3-4/19	ADV PER DIEM-PERFORMANCE MGMT TRNG 10/2-4/19.HOUSTON	Paid by Check #163697		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	70.00
			Vendor **13017 - NICHOLAS BACLING** Totals			Invoices		1	$70.00
Vendor **11899 - CHARLA BADING**									
9/10-11/19	REIMB REG-TEEA STATE CONF 9/10-11/19.SAN MARCOS	Paid by Check #163896		09/30/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	135.00
9/30/19-10/1/19	REIMB HOTEL-STATE FAIR CONTEST&FOOD CHAL 9/29/19-10/1/19.DALLAS	Paid by Check #163896		10/01/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	214.69
			Vendor **11899 - CHARLA BADING** Totals			Invoices		2	$349.69
Vendor **5322 - LINDA ELOISA BALK**									

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10/15-17/19	ADV PER DIEM-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163573		09/13/2019	10/01/2019	10/05/2019	09/13/2019	10/01/2019	70.00
9/4-6/19.M	MILEAGE,PARKING-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163573		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	165.83
9/16-18/19.M	MILEAGE-CDCAT FALL CONFERENCE 9/16-18/19.GEORGETOWN	Paid by Check #163573		09/25/2019	10/01/2019	09/25/2019	09/26/2019	10/01/2019	93.50
10/4/19	MILEAGE-2019 CDCAT REGION IV MEETING 10/3-4/19.BELTON	Paid by Check #164016		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	138.04
10/15-17/19.M	MILEAGE-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #164016		10/18/2019	10/29/2019	10/18/2019	10/18/2019	10/29/2019	113.10
			Vendor **5322 - LINDA ELOISA BALK** Totals			Invoices		5	$580.47
Vendor **13492 - JAKOB BANKS**									
19-1528-CR	COFFMAN-COURT APPOINTED ATTORNEY	Paid by Check #164144		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	600.00
			Vendor **13492 - JAKOB BANKS** Totals			Invoices		1	$600.00
Vendor **13423 - BCC LANGUAGES LLC**									
90447.PYMT#2	INTERPRETER FOR 18-1307-CR,14-0942-CR,18-2486-CR	Paid by Check #163935		05/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	158.00
90590	INTERPRETER FOR 19-1527-CR	Paid by Check #163935		08/31/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	352.20
90639	INTERPRETER FOR 16-1063-CV	Paid by Check #164138		10/03/2019	10/29/2019	10/03/2019	10/10/2019	10/29/2019	352.20
90664	INTERPRETER FOR 19-0577-CR	Paid by Check #164138		10/17/2019	10/29/2019	10/17/2019	10/23/2019	10/29/2019	276.10
			Vendor **13423 - BCC LANGUAGES LLC** Totals			Invoices		4	$1,138.50
Vendor **13349 - BEARCOM**									
4860746	GC#17711-INCAR RADIO REPAIR	Paid by Check #163716		07/19/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	175.00
4861537	GC#15915-REPAIR RADIO	Paid by Check #163716		07/22/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	133.50
4861550	GC#15879-REPAIR HANDHELD RADIO	Paid by Check #163716		07/22/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	113.50
4876803	GC#15406-REPROGRAM HANDHELD RADIO	Paid by Check #163716		08/20/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	25.00
4882413	COVERT ANTENNA & INSTALLATION	Paid by Check #163934		08/29/2019	10/15/2019	09/30/2019	10/01/2019	10/15/2019	172.50
4888469	STOCK-INCAR RADIO MICS	Paid by Check #163716		09/10/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	150.49
4893112	SWIVEL BELT LOOPS,LAPEL MICS	Paid by Check #163716		09/18/2019	10/01/2019	09/18/2019	09/24/2019	10/01/2019	514.95
4896252	COVERT ANTENNA & INSTALLATION	Paid by Check #163934		09/24/2019	10/15/2019	09/24/2019	10/01/2019	10/15/2019	857.43
4900728	GC#15409-REPAIR WEST SIDE RADIO CONSOLE	Paid by Check #163934		09/30/2019	10/15/2019	09/30/2019	10/08/2019	10/15/2019	300.00
4906697	DISPATCH-REPAIR GPS TRACKING	Paid by Check #164134		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	300.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4908766	GC#20258-REPAIR INCAR RADIO	Paid by Check #164134		10/14/2019	10/29/2019	10/14/2019	10/22/2019	10/29/2019	160.55
			Vendor **13349 - BEARCOM** Totals			Invoices	11		$2,902.92
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
49443	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #163652		08/01/2019	10/01/2019	09/30/2019	09/20/2019	10/01/2019	556.00
49444	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #163652		08/01/2019	10/01/2019	09/30/2019	09/20/2019	10/01/2019	697.00
49445	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #163652		08/01/2019	10/01/2019	09/30/2019	09/20/2019	10/01/2019	538.00
			Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals			Invoices	3		$1,791.00
Vendor **12613 - BRYCE BEICKER**									
10/7-11/19	ADV PER DIEM-26TH ANNUAL TAHN TRAINING CONF 10/6-11/19.ARLINGTON	Paid by Check #163681		09/12/2019	10/01/2019	10/05/2019	09/20/2019	10/01/2019	160.00
			Vendor **12613 - BRYCE BEICKER** Totals			Invoices	1		$160.00
Vendor **13643 - BEICKER INSEALATION**									
1623	MIS TRAINING ROOM- SPRAY FOAM INSULATION AND PAINT	Paid by Check #164157		10/21/2019	10/29/2019	10/21/2019	10/24/2019	10/29/2019	4,950.00
			Vendor **13643 - BEICKER INSEALATION** Totals			Invoices	1		$4,950.00
Vendor **12071 - MARIBEL BELL**									
9/2-27/19	MILEAGE 9/19	Paid by Check #164099		10/09/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	60.32
			Vendor **12071 - MARIBEL BELL** Totals			Invoices	1		$60.32
Vendor **3332 - BEN E KEITH FOODS**									
75222024	FOOD	Paid by Check #163556		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	1,708.52
75222029	CUPS,TRAYS,PLATES	Paid by Check #163556		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	75.72
75230331	FOOD	Paid by Check #163556		09/11/2019	10/01/2019	09/11/2019	09/20/2019	10/01/2019	2,361.45
75230332	FAST DRY,ATTACK,EXCELLENT,PARAMOUNT	Paid by Check #163556		09/11/2019	10/01/2019	09/11/2019	09/20/2019	10/01/2019	453.86
75230333	BRITE,LIQUIDCHOR,BUILDER	Paid by Check #163556		09/11/2019	10/01/2019	09/11/2019	09/20/2019	10/01/2019	346.54
75230338	PAN LINERS,CUPS,SPOONS	Paid by Check #163556		09/11/2019	10/01/2019	09/11/2019	09/20/2019	10/01/2019	147.36
75238750	FOOD	Paid by Check #163800		09/18/2019	10/15/2019	09/18/2019	10/04/2019	10/15/2019	2,189.15
75238757	PLASTIC WRAP,TRASH BAGS,PLATES	Paid by Check #163800		09/18/2019	10/15/2019	09/18/2019	10/04/2019	10/15/2019	251.72
75238758	BRITE,LIQUIDCHOR,BUILDER,NUTRASOFT	Paid by Check #163800		09/18/2019	10/15/2019	09/18/2019	10/04/2019	10/15/2019	510.24
75247284	FOOD	Paid by Check #163800		09/25/2019	10/15/2019	09/25/2019	10/04/2019	10/15/2019	2,069.39
75247297	PLASTIC WRAP	Paid by Check #163800		09/25/2019	10/15/2019	09/25/2019	10/04/2019	10/15/2019	42.40
75255834	CUPS,TRAYS,SPOONS	Paid by Check #164000		10/02/2019	10/29/2019	10/02/2019	10/18/2019	10/29/2019	230.95
75255835	FOOD	Paid by Check #164000		10/02/2019	10/29/2019	10/02/2019	10/18/2019	10/29/2019	2,325.48

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75255836	ATTACK,EXCELLENT	Paid by Check #164000		10/02/2019	10/29/2019	10/02/2019	10/18/2019	10/29/2019	305.29
75264929	FOOD	Paid by Check #164000		10/09/2019	10/29/2019	10/09/2019	10/18/2019	10/29/2019	2,049.88
75264930	ATTACK	Paid by Check #164000		10/09/2019	10/29/2019	10/09/2019	10/18/2019	10/29/2019	224.90
75264940	SANITIZER,DETERGENT,BUILDER	Paid by Check #164000		10/09/2019	10/29/2019	10/09/2019	10/18/2019	10/29/2019	347.00
			Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	17		$15,639.85
Vendor **13633 - BEST OFFICE PRODUCTS**									
32197	COPIER STAPLES	Paid by Check #164153		10/09/2019	10/29/2019	10/09/2019	10/21/2019	10/29/2019	44.98
32208	COPIER STAPLES	Paid by Check #164153		10/17/2019	10/29/2019	10/17/2019	10/21/2019	10/29/2019	44.98
			Vendor **13633 - BEST OFFICE PRODUCTS** Totals			Invoices	2		$89.96
Vendor **6998 - BEXAR COUNTY**									
LI-6741	DNA ANALYSIS-CASE#16-01512	Paid by Check #163834		09/30/2019	10/15/2019	09/30/2019	10/08/2019	10/15/2019	4,464.00
			Vendor **6998 - BEXAR COUNTY** Totals			Invoices	1		$4,464.00
Vendor **11432 - BIMBO BAKERIES USA**									
84076113008	BREAD	Paid by Check #163657		08/19/2019	10/01/2019	09/30/2019	09/20/2019	10/01/2019	833.80
84076113195	BREAD	Paid by Check #163657		09/09/2019	10/01/2019	09/09/2019	09/13/2019	10/01/2019	842.50
84076113251	BREAD	Paid by Check #163887		09/16/2019	10/15/2019	09/16/2019	10/04/2019	10/15/2019	810.10
84076113304	BREAD	Paid by Check #163887		09/23/2019	10/15/2019	09/23/2019	10/04/2019	10/15/2019	876.14
84076113355	BREAD	Paid by Check #164088		09/30/2019	10/29/2019	10/01/2019	10/18/2019	10/29/2019	819.76
84076113418	BREAD	Paid by Check #164088		10/07/2019	10/29/2019	10/07/2019	10/18/2019	10/29/2019	818.84
			Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices	6		$5,001.14
Vendor **487 - BIZ DOC**									
INV306234	JAIL COPIER MAINT KYOCERA 4501IL7N3700566 10/1/18-9/30/19	Paid by Check #163529		09/30/2018	10/01/2019	09/30/2019	09/17/2019	10/01/2019	1,653.75
INV306238	VSO COPIER MAINT KM3050 PPH7909438 10/1/18-9/30/19	Paid by Check #163529		09/30/2018	10/01/2019	09/30/2019	09/16/2019	10/01/2019	487.68
INV306251	VSO COPIER MAINT FS-1128MFP QRH0308998 10/1/18-9/30/19	Paid by Check #163529		09/30/2018	10/01/2019	09/30/2019	09/16/2019	10/01/2019	787.60
INV307625.	JAIL COPIER(2) MAINT KM3050 PPH7909376 & 437 10/1/18-9/30/19	Paid by Check #163529		09/30/2018	10/01/2019	09/30/2019	09/17/2019	10/01/2019	1,210.00
INV306800	MOVE HR COPIER FROM 212 W NOLTE ST TO JC	Paid by Check #163529		10/17/2018	10/01/2019	09/30/2019	09/17/2019	10/01/2019	62.50
INV324956	JAIL(MEDICAL,BOND)COPIER MAINT VCM860416;R4P8200975 10/18-9/19	Paid by Check #163529		04/12/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	290.76
INV333331	CA COPIER OVERAGE CHGS 6/4/19-7/3/19 E174M610858	Paid by Check #163529		07/08/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	142.33
INV340357	VSO COPIER MAINT VCM8904894 7/31/19-8/30/19	Paid by Check #163529		09/17/2019	10/01/2019	09/17/2019	09/19/2019	10/01/2019	55.15
25682149	CA COPIER LEASE 9/4/19-10/3/19	Paid by Check #163983		10/07/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	151.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **487 - BIZ DOC** Totals			Invoices	9		$4,840.77
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
40851.9/17	HUBER,OLD SEGUIN LULING RD-RENT BACKHOE W/BREAKER	Paid by Check #163864		09/17/2019	10/15/2019	09/17/2019	09/23/2019	10/15/2019	598.22
41005	ALTWEIN LANE-GAS POWERED PLATE TAMPER	Paid by Check #163864		09/26/2019	10/15/2019	09/26/2019	09/30/2019	10/15/2019	86.40
41228	OLD SEGUIN LULING RD-PAVING MACHINE	Paid by Check #164064		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	324.59
41230	ALTWEIN LANE-COMPACTOR,VIBRATING PLATE	Paid by Check #164064		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	86.40
			Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	4		$1,095.61
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52092019	JAIL VISITS 9/6-27/19	Paid by Check #164038		10/07/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	1,192.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$1,192.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000511338	JP#1-DISINFECTANT SPRAY (PO#4416)	Paid by Check #163799		09/27/2019	10/15/2019	10/15/2019	10/02/2019	10/15/2019	73.64
			Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices	1		$73.64
Vendor **13231 - CHRIS BONNER**									
10/7-11/19	ADV PER DIEM-LOW LIGHT INSTRUCTOR COURSE 10/6-11/19.SOUTHLAKE	Paid by Check #163708		09/09/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	160.00
			Vendor **13231 - CHRIS BONNER** Totals			Invoices	1		$160.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
104220	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/09/2019	10/15/2019	09/09/2019	10/03/2019	10/15/2019	4,267.66
104221	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/09/2019	10/15/2019	09/09/2019	10/03/2019	10/15/2019	1,036.81
104222	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/09/2019	10/15/2019	09/09/2019	10/03/2019	10/15/2019	5,744.31
104388	HUBER RD-19.66 CUBIC YRDS FLOWABLE FILL	Paid by Check #163527		09/16/2019	10/01/2019	09/16/2019	09/19/2019	10/01/2019	1,749.74
104389	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/16/2019	10/15/2019	09/16/2019	10/03/2019	10/15/2019	4,055.23
104558	HUBER RD-27.92 CUBIC YARDS FLOWABLE FILL	Paid by Check #163762		09/23/2019	10/15/2019	09/23/2019	09/26/2019	10/15/2019	2,484.88
104559	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/23/2019	10/15/2019	09/23/2019	10/03/2019	10/15/2019	9,466.27
104560	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/23/2019	10/15/2019	09/23/2019	10/03/2019	10/15/2019	15,037.93
104561	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/23/2019	10/15/2019	09/23/2019	10/03/2019	10/15/2019	845.88

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104727	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/30/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	1,200.00
104728	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/30/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	568.20
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	11		$46,456.91
Vendor **10713 - BROWNS WELDING & MFG INC**									
41074	GC#19366-BUMPER	Paid by Check #163759		09/10/2019	10/01/2019	09/10/2019	09/30/2019	10/01/2019	1,165.00
		Vendor **10713 - BROWNS WELDING & MFG INC** Totals				Invoices	1		$1,165.00
Vendor **13629 - JAMES R. BRUCE**									
MARTINEZ.10/19	J. MARTINEZ-TOXICOLOGY 10/2/19	Paid by Check #163949		10/02/2019	10/15/2019	10/02/2019	10/03/2019	10/15/2019	550.00
		Vendor **13629 - JAMES R. BRUCE** Totals				Invoices	1		$550.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
704373	CO CLK PLAT SCANNER 9/1-30/19	Paid by Check #163871		09/30/2019	10/15/2019	09/30/2019	10/08/2019	10/15/2019	66.83
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$66.83
Vendor **11139 - AUGUSTINE CAMACHO**									
10/3-4/19	ADV PER DIEM-PERFORMANCE MGMT TRNG 10/2-4/19.HOUSTON	Paid by Check #163647		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	70.00
10/21-24/19	ADV PER DIEM-TCOLE CONFERENCE 10/20-24/19.CORPUS CHRISTI	Paid by Check #163975		10/10/2019	10/15/2019	10/10/2019	10/10/2019	10/15/2019	130.00
		Vendor **11139 - AUGUSTINE CAMACHO** Totals				Invoices	2		$200.00
Vendor **11630 - ROXANNE CANALES**									
9/25/19	MILEAGE-COACC POST LEG UPDATE 9/25/19.ATX	Paid by Check #163891		09/30/2019	10/15/2019	09/30/2019	09/30/2019	10/15/2019	70.29
		Vendor **11630 - ROXANNE CANALES** Totals				Invoices	1		$70.29
Vendor **12794 - CAP FLEET UPFITTERS, LLC**									
CAPQ54550	BED COVER,RAIL KIT,SIDE STEPS	Paid by Check #163760		09/16/2019	10/01/2019	09/16/2019	09/27/2019	10/01/2019	1,263.07
CAPQ54550-1	BED COVER,RAIL KIT,SIDE STEPS	Paid by Check #163689		09/20/2019	10/01/2019	09/20/2019	09/23/2019	10/01/2019	456.08
		Vendor **12794 - CAP FLEET UPFITTERS, LLC** Totals				Invoices	2		$1,719.15
Vendor **12947 - DELIA E. CARIAN**									
18-0268-CV	GONZALES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #164117		09/17/2019	10/29/2019	10/01/2019	10/14/2019	10/29/2019	350.00
		Vendor **12947 - DELIA E. CARIAN** Totals				Invoices	1		$350.00
Vendor **13051 - HATIDZA CARTER**									
5/9/19-9/29/19	MILEAGE 5/9/19-9/29/19	Paid by Check #163920		09/30/2019	10/15/2019	09/30/2019	10/01/2019	10/15/2019	92.80
		Vendor **13051 - HATIDZA CARTER** Totals				Invoices	1		$92.80

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **849 - CARTERS TIRE CENTER INC**									
1-46609	GC#16245-ALLIGNMENT	Paid by Check #163534		09/06/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	1		$75.00
Vendor **3018 - JERRY F. CASTILLEJA**									
7/1-31/19	JAIL INMATE MEDICAL SERIVCES	Paid by EFT #2444		09/09/2019	10/01/2019	09/09/2019	09/13/2019	10/01/2019	8,857.14
8/1-31/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2444		09/09/2019	10/01/2019	09/09/2019	09/13/2019	10/01/2019	8,857.14
9/1-30/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2478		10/03/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	8,571.42
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	3		$26,285.70
Vendor **12235 - CATAPULT HEALTH, LLC**									
14619	BIOMETRIC SCREENINGS AUGUST 2019	Paid by Check #4031		10/01/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	1,620.00
		Vendor **12235 - CATAPULT HEALTH, LLC** Totals				Invoices	1		$1,620.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0009093	SO PARKING LOT-STRIPING MACHINE RENTAL	Paid by Check #164057		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	250.00
ORD0007505	U-CHANNEL POST(100)	Paid by Check #163845		09/10/2019	10/15/2019	09/10/2019	10/08/2019	10/15/2019	650.00
ORD0007601	FAST DRY PAINT 155G	Paid by Check #163613		09/16/2019	10/01/2019	09/16/2019	09/18/2019	10/01/2019	1,960.75
ORD0007790	STOCK-PAVEMENT MARKERS (2,000),ADHESIVE GLUE	Paid by Check #163613		09/16/2019	10/01/2019	09/16/2019	09/18/2019	10/01/2019	2,094.80
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices	4		$4,955.55
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.8/19	FINANCE CENTER GAS SERVICE 8/19	Paid by Check #163589		09/19/2019	10/01/2019	09/19/2019	09/25/2019	10/01/2019	31.58
7320745-8.8/19	BLDG MAINT GAS SERVICE 8/19	Paid by Check #163589		09/20/2019	10/01/2019	09/20/2019	09/25/2019	10/01/2019	37.95
10600225-6.9/19	R&B LUBE CENTER GAS SERVICE 9/19	Paid by Check #163823		09/27/2019	10/15/2019	09/27/2019	09/30/2019	10/15/2019	46.69
2937265-3.9/19	JAIL GAS SERVICE 9/19	Paid by Check #163823		09/27/2019	10/15/2019	09/27/2019	09/30/2019	10/15/2019	232.95
2937268-7.9/19	JAIL GAS SERVICE 9/19	Paid by Check #163823		09/27/2019	10/15/2019	09/27/2019	09/30/2019	10/15/2019	7,595.83
6401530525-9.919	R&B SHOP GAS SERVICE 9/19	Paid by Check #163823		09/27/2019	10/15/2019	09/27/2019	09/30/2019	10/15/2019	31.58
2950907-2.9/19	COURTHOUSE GAS SERVICE.9/19	Paid by Check #164036		10/09/2019	10/29/2019	09/30/2019	10/15/2019	10/29/2019	39.36
2950940-3.9/19	ADULT PROBATION GAS SERVICE 9/19	Paid by Check #164036		10/09/2019	10/29/2019	09/30/2019	10/15/2019	10/29/2019	31.58
2951349-6.9/19	EMERG MGMT GAS SERVICE 9/19	Paid by Check #164036		10/09/2019	10/29/2019	09/30/2019	10/15/2019	10/29/2019	31.58
7320745-8.9/19	BLDG MAINT GAS SERVICE 9/19	Paid by Check #164036		10/18/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	37.15
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	10		$8,116.25
Vendor **10707 - CENTURY ASPHALT LTD.**									
153418	HUBER RD-72.37 TONS TYPE B HOT MIX	Paid by Check #163874		09/11/2019	10/15/2019	09/11/2019	09/30/2019	10/15/2019	1,521.94
153719	HUBER RD-72.37 TONS TYPE B HOT MIX	Paid by Check #163874		09/19/2019	10/15/2019	09/19/2019	09/30/2019	10/15/2019	1,513.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10707 - CENTURY ASPHALT LTD.** Totals				Invoices	2		$3,035.92
Vendor **12924 - CHUCK PEEPLES TOWING**									
8/9/19	CASE #19-10438-TOW 2007 FORD F250 TO GCSO	Paid by Check #163693		08/09/2019	10/01/2019	09/30/2019	09/24/2019	10/01/2019	250.00
1463	TOW VEHICLES(13) FR OLD IMPOUND TO NEW IMPOUND LOT	Paid by Check #163693		08/20/2019	10/01/2019	09/30/2019	09/24/2019	10/01/2019	400.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices	2		$650.00
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.9/19	SCHERTZ BLDG WATER SERVICE 9/19	Paid by Check #163607		09/20/2019	10/01/2019	09/20/2019	09/25/2019	10/01/2019	61.49
22-0035-00.9/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/19	Paid by Check #163607		09/20/2019	10/01/2019	09/20/2019	09/25/2019	10/01/2019	488.98
22-0040-00.9/19	SCHERTZ BLDG WATER SERVICE, GARBAGE 9/19	Paid by Check #163607		09/20/2019	10/01/2019	09/20/2019	09/25/2019	10/01/2019	638.79
22-0030-00.10/19	SCHERTZ BLDG WATER SERVICE 10/19	Paid by Check #164053		10/20/2019	10/29/2019	10/20/2019	10/23/2019	10/29/2019	61.49
22-0035-00.10/19	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/19	Paid by Check #164053		10/20/2019	10/29/2019	10/20/2019	10/23/2019	10/29/2019	274.02
22-0040-00.10/19	SCHERTZ BLDG WATER SERVICE, GARBAGE 10/19	Paid by Check #164053		10/20/2019	10/29/2019	10/20/2019	10/23/2019	10/29/2019	667.54
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	6		$2,192.31
Vendor **8597 - CITY OF SCHERTZ**									
10/19/20-11/2/20	BANNER PERMIT FOR VOTING CENTERS BANNER 10/19/20-11/2/20	Paid by Check #163621		09/23/2019	10/01/2019	10/01/2019	09/23/2019	10/01/2019	25.00
2/17/20-3/2/20	BANNER PERMIT FOR VOTING CENTERS BANNER 2/17/20-3/2/20	Paid by Check #163620		09/23/2019	10/01/2019	10/01/2019	09/23/2019	10/01/2019	25.00
8/31/20-9/14/20	BANNER PERMIT FOR VOTING CENTERS BANNER 8/31/20-9/14/20	Paid by Check #163622		09/23/2019	10/01/2019	10/01/2019	09/23/2019	10/01/2019	25.00
		Vendor **8597 - CITY OF SCHERTZ** Totals				Invoices	3		$75.00
Vendor **1102 - CITY OF SEGUIN**									
0468.9/19	COUNTY UTILITIES 9/19	Paid by EFT #2509		09/27/2019	10/29/2019	09/27/2019	10/15/2019	10/29/2019	83,160.65
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	1		$83,160.65
Vendor **1383 - CITY OF SEGUIN**									
10/19/20-11/2/20	BANNER PERMIT VOTING REG DEADLINE 10/19/20-11/2/20	Paid by Check #163544		09/23/2019	10/01/2019	10/01/2019	09/23/2019	10/01/2019	30.00
2/3-17/20	BANNER PERMIT VOTING REG DEADLINE 2/3-17/20	Paid by Check #163543		09/23/2019	10/01/2019	10/01/2019	09/23/2019	10/01/2019	30.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/31/20-9/14/20	BANNER PERMIT VOTING REG DEADLINE 8/31/20-9/14/20	Paid by Check #163783		10/04/2019	10/15/2019	10/04/2019	10/04/2019	10/15/2019	60.00
INV06408	2019 POLE ATTACHMENT FEE	Paid by EFT #2510		10/10/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	70.00
			Vendor **1383 - CITY OF SEGUIN** Totals			Invoices		4	$190.00
Vendor **7555 - CITY OF SEGUIN**									
12/6/19	CRIME PREVENTION BOOTH-2019 SIP N STROLL 12/6/19	Paid by Check #164054		10/15/2019	10/29/2019	10/15/2019	10/15/2019	10/29/2019	25.00
			Vendor **7555 - CITY OF SEGUIN** Totals			Invoices		1	$25.00
Vendor **5003 - J. MARTIN CLAUDER**									
190702CV.090519	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #163568		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
181241CV.100319	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #164012		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
19-2129-CV	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY	Paid by Check #164012		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
			Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices		3	$450.00
Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC**									
22833	CENTRAL-4924.24G AEP EMULSION	Paid by Check #163584		09/16/2019	10/01/2019	09/16/2019	09/20/2019	10/01/2019	12,458.33
			Vendor **6310 - CLEVELAND ASPHALT PRODUCTS, INC** Totals			Invoices		1	$12,458.33
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201908-0	INMATE MEDICAL SERVICE	Paid by Check #164014		08/31/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	635.04
			Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		1	$635.04
Vendor **11393 - CNA SURETY**									
63857453.2020	M. CAREY-BOND 11/1/19-11/1/20	Paid by Check #163653		09/09/2019	10/01/2019	10/05/2019	09/09/2019	10/01/2019	50.00
64440012.2020	J. COLEMAN BOND-11/5/19-11/5/20	Paid by Check #163653		09/09/2019	10/01/2019	10/05/2019	09/09/2019	10/01/2019	50.00
			Vendor **11393 - CNA SURETY** Totals			Invoices		2	$100.00
Vendor **6406 - COLONIAL LIFE PROCESSING CENTER**									
7683030-1007466	9-13-19 Colonial	Paid by EFT #189554		09/26/2019	10/13/2019	09/13/2019	09/27/2019	10/15/2019	532.53
7683030-1021403	9-27-19 Colonial	Paid by EFT #190291		10/10/2019	10/27/2019	09/27/2019	10/10/2019	10/29/2019	532.53
			Vendor **6406 - COLONIAL LIFE PROCESSING CENTER** Totals			Invoices		2	$1,065.06
Vendor **3663 - COLORADO MATERIALS LTD**									
276054	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #164002		09/07/2019	10/29/2019	09/30/2019	10/17/2019	10/29/2019	5,415.48
276397	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #164002		09/14/2019	10/29/2019	09/30/2019	10/17/2019	10/29/2019	4,825.28
276777	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #164002		09/21/2019	10/29/2019	09/30/2019	10/17/2019	10/29/2019	3,533.96

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
277201	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #164002		09/30/2019	10/29/2019	09/30/2019	10/17/2019	10/29/2019	1,261.60
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	4		$15,036.32
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
SEP19STMT	SALES & USE TAX 9/19	Paid by EFT #2508		09/30/2019	10/18/2019	09/30/2019	10/17/2019	10/18/2019	736.33
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$736.33
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
TTG7924	MIS-MONITORS,SCANNERS,CPU,MEMORY,MS OFFICE,LAPTOPS,PRINTERS	Paid by Check #163805		09/05/2019	10/15/2019	09/05/2019	09/09/2019	10/15/2019	6,958.08
TTL3785	MIS-MONITORS,SCANNERS,CPU,MEMORY,MS OFFICE,LAPTOPS,PRINTERS	Paid by Check #163805		09/05/2019	10/15/2019	09/05/2019	09/11/2019	10/15/2019	33,236.40
TTR4187	ENVIRONMENTAL HEALTH-LAPTOP,MEMORY,MS OFFICE,EXT SERVICE	Paid by Check #163558		09/06/2019	10/01/2019	09/06/2019	09/11/2019	10/01/2019	386.56
TTT6737	ENVIRONMENTAL HEALTH-LAPTOP,MEMORY,MS OFFICE,EXT SERVICE	Paid by Check #163558		09/06/2019	10/01/2019	09/06/2019	09/11/2019	10/01/2019	1,091.88
TTX4927	MIS-REPLACEMENT PRINTER (GC#14217)	Paid by Check #163558		09/09/2019	10/01/2019	09/09/2019	09/12/2019	10/01/2019	233.06
TTX6614	CONST#4-PC TOWERS (2),MEMORY(2),MONITORS (4),OFFICE PROPLUS(2)	Paid by Check #163558		09/09/2019	10/01/2019	09/09/2019	09/12/2019	10/01/2019	773.12
TTZ0807	MIS-REPLACEMENT LAPTOP,MEMORY,MS OFFICE (GC#14568)	Paid by Check #163558		09/09/2019	10/01/2019	09/09/2019	09/12/2019	10/01/2019	386.56
TVF6600	CONST#4-PC TOWERS (2),MEMORY(2),MONITORS (4),OFFICE PROPLUS(2)	Paid by Check #163558		09/09/2019	10/01/2019	09/09/2019	09/12/2019	10/01/2019	554.58
TVG2084	MIS-REPLACEMENT LAPTOP,MEMORY,MS OFFICE (GC#14568)	Paid by Check #163558		09/09/2019	10/01/2019	09/09/2019	09/12/2019	10/01/2019	1,091.88
TVG2471	MIS-SAFENET DPS CJIS ENCRYPTION UPGRADE-SSD	Paid by Check #163805		09/09/2019	10/15/2019	09/09/2019	09/12/2019	10/15/2019	30,842.91
TVG5469	MIS-UPS BACKUP BATTERY	Paid by Check #163558		09/10/2019	10/01/2019	09/10/2019	09/13/2019	10/01/2019	105.19
TVH3039	CONST#4-PC TOWERS (2),MEMORY(2),MONITORS (4),OFFICE PROPLUS(2)	Paid by Check #163558		09/10/2019	10/01/2019	09/10/2019	09/13/2019	10/01/2019	2,002.86
TVN4421	MIS-MIMO ANTENNA TRANSMITTER	Paid by Check #163558		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	251.28

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TVR8081	ENVIRONMENTAL HEALTH-LAPTOP,MEMORY,MS OFFICE,EXT SERVICE	Paid by Check #163558		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	130.32
TWC0704	MIS-MONITORS,SCANNERS,CPU,MEMORY,MS OFFICE,LAPTOPS,PRINTERS	Paid by Check #163805		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	998.46
TWC2462	MIS-SAFENET DPS CJIS ENCRYPTION UPGRADE-SSD	Paid by Check #163805		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	4,537.28
TWD6285	MIS-REPLACEMENT LAPTOP,MEMORY,MS OFFICE (GC#14568)	Paid by Check #163558		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	130.32
TWG2220	IPADS(2)	Paid by Check #163558		09/12/2019	10/01/2019	09/12/2019	09/24/2019	10/01/2019	948.10
TWH9655	MIS-WINDOWS 10(20),MS OFFICE(81)	Paid by Check #163558		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	2,816.40
TWM4173	MIS-SAFENET DPS CJIS ENCRYPTION UPGRADE-SSD	Paid by Check #163805		09/12/2019	10/15/2019	09/12/2019	09/17/2019	10/15/2019	130.10
TWM4638	JP#1-SCANNER FUJITSU FI-7160,EXT SERVICE AGREEMENT	Paid by Check #163805		09/12/2019	10/15/2019	09/12/2019	09/17/2019	10/15/2019	945.26
TWM4649	MIS-PC(2),MEMORY(2),MS OFFICE(2),PRINTER(2)	Paid by Check #163805		09/12/2019	10/15/2019	09/12/2019	09/17/2019	10/15/2019	593.94
TWN8446	MIS-PC(2),MEMORY(2),MS OFFICE(2),PRINTER(2)	Paid by Check #163805		09/13/2019	10/15/2019	09/13/2019	09/17/2019	10/15/2019	773.12
TWN8448	MIS-WINDOWS 10(20),MS OFFICE(81)	Paid by Check #163558		09/13/2019	10/01/2019	09/13/2019	09/17/2019	10/01/2019	31,311.36
TWW1269	MINI PC,MEMORY	Paid by Check #163805		09/13/2019	10/15/2019	09/13/2019	10/02/2019	10/15/2019	950.15
TWW1620	MEMORY,SSD DRIVES,PROCESSORS,MOTHERBOARDS,RAM,POWER SUPPLY	Paid by Check #163805		09/13/2019	10/15/2019	09/13/2019	09/18/2019	10/15/2019	16,675.11
TWW3716	MEMORY,SSD DRIVES,PROCESSORS,MOTHERBOARDS,RAM,POWER SUPPLY	Paid by Check #163805		09/14/2019	10/15/2019	09/14/2019	09/18/2019	10/15/2019	1,757.60
TWW9455	MIS-PC(2),MEMORY(2),MS OFFICE(2),PRINTER(2)	Paid by Check #163805		09/14/2019	10/15/2019	09/14/2019	09/18/2019	10/15/2019	2,002.86
TXD7432	MINI PC,MEMORY	Paid by Check #163805		09/16/2019	10/15/2019	09/16/2019	10/02/2019	10/15/2019	134.92
TXH4955	MIS-MONITORS,SCANNERS,CPU,MEMORY,MS OFFICE,LAPTOPS,PRINTERS	Paid by Check #163805		09/16/2019	10/15/2019	09/16/2019	09/20/2019	10/15/2019	6,437.04
TXJ8768	MIS-MONITORS,SCANNERS,CPU,MEMORY,MS OFFICE,LAPTOPS,PRINTERS	Paid by Check #163805		09/17/2019	10/15/2019	09/17/2019	09/20/2019	10/15/2019	4,171.68
TXL1022	JP#1-SCANNER FUJITSU FI-7160,EXT SERVICE AGREEMENT	Paid by Check #163805		09/17/2019	10/15/2019	09/17/2019	10/02/2019	10/15/2019	166.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TXL5913	R&B-GIS MS LICENSES (PO# 4427)	Paid by Check #164005		09/17/2019	10/29/2019	10/29/2019	09/20/2019	10/29/2019	6,784.25
TXW1775	PC,MS OFFICE,MONITORS,MEMORY,PORT SWITCHES	Paid by Check #163805		09/18/2019	10/15/2019	09/18/2019	09/20/2019	10/15/2019	773.12
TZC2409	MIS-SAFENET DPS CJIS ENCRYPTION UPGRADE-DELL	Paid by Check #163805		09/18/2019	10/15/2019	09/18/2019	09/23/2019	10/15/2019	29,984.75
TZD3594	PC,MS OFFICE,MONITORS,MEMORY,PORT SWITCHES	Paid by Check #163805		09/18/2019	10/15/2019	09/18/2019	09/23/2019	10/15/2019	8,364.96
TZH0695	PC,MS OFFICE,MONITORS,MEMORY,PORT SWITCHES	Paid by Check #163805		09/19/2019	10/15/2019	09/19/2019	09/23/2019	10/15/2019	4,399.14
TZQ9529	MIS-REPLACE SWITCHES FOR SHORTEL PHONE SYSTEM	Paid by Check #163805		09/20/2019	10/15/2019	09/20/2019	09/25/2019	10/15/2019	5,299.90
TZR7001	MIS-REPLACE SWITCHES FOR SHORTEL PHONES	Paid by Check #163805		09/20/2019	10/15/2019	09/20/2019	09/25/2019	10/15/2019	3,190.40
VBH9801	MIS-SAFENET DPS CJIS ENCRYPTION UPGRADE-SSD	Paid by Check #163805		09/23/2019	10/15/2019	09/23/2019	09/26/2019	10/15/2019	9,689.25
VBJ8797	MIS-BARRACUDA WEB FILTER SUBSCRIPTION,1YR REPLACEMENT	Paid by Check #163805		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	7,519.56
VFN4501	R&B-GIS SERVER (PO# 4427)	Paid by Check #164005		10/03/2019	10/29/2019	10/03/2019	10/07/2019	10/29/2019	54,995.50
VGC5288	MIS-UPS BATTERY BACKUP	Paid by Check #164005		10/04/2019	10/29/2019	10/04/2019	10/15/2019	10/29/2019	159.23
VGV3910	MIS-PC PROCESSOR	Paid by Check #164005		10/08/2019	10/29/2019	10/08/2019	10/15/2019	10/29/2019	159.79
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals					Invoices		44	$284,844.64
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN49857	#H11957-WIRING HARNESS	Paid by Check #163536		08/27/2019	10/01/2019	08/27/2019	08/30/2019	10/01/2019	607.30
WS19415	#H19703-REPLACE WIRING HARNESS,CALIBRATE COMPUTER	Paid by Check #163536		09/17/2019	10/01/2019	09/17/2019	09/18/2019	10/01/2019	571.72
	Vendor **1124 - COOPER EQUIPMENT CO.** Totals					Invoices		2	$1,179.02
Vendor **6516 - JUDY COPE**									
9/4-6/19	PER DIEM,MILEAGE,PARKING-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163591		09/20/2019	10/01/2019	09/20/2019	09/24/2019	10/01/2019	189.24
	Vendor **6516 - JUDY COPE** Totals					Invoices		1	$189.24
Vendor **12981 - COVERTTRACK GROUP INC**									
34616	NARC-STEALTH 5 TRACKER (PO#2178)	Paid by Check #164118		10/03/2019	10/29/2019	10/03/2019	10/15/2019	10/29/2019	910.00
	Vendor **12981 - COVERTTRACK GROUP INC** Totals					Invoices		1	$910.00
Vendor **10732 - GRISELDA COX**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/3-4/19	ADV PER DIEM-PERFORMANCE MGMT TRNG 10/2-4/19.HOUSTON	Paid by Check #163636		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	70.00
		Vendor **10732 - GRISELDA COX** Totals				Invoices	1		$70.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.9/19	OEM SITE 15 9/19	Paid by Check #164031		10/06/2019	10/29/2019	09/30/2019	10/15/2019	10/29/2019	34.24
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$34.24
Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**									
ELECTION.11/5/19	RENT FOR VOTING LOCATION	Paid by Check #163663		09/26/2019	10/01/2019	10/01/2019	09/26/2019	10/01/2019	200.00
		Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals				Invoices	1		$200.00
Vendor **8502 - CROWNE PLAZA HOTEL**									
43615355.10/19	HOTEL LEHMAN-ANNUAL TX FIRE MARSHAL CONF 10/21-25/19.AUSTIN	Paid by Check #163858		08/21/2019	10/15/2019	10/05/2019	08/21/2019	10/15/2019	724.50
		Vendor **8502 - CROWNE PLAZA HOTEL** Totals				Invoices	1		$724.50
Vendor **12081 - CROWNE PLAZA RIVER OAKS**									
24853970.10/19	HOTEL HAIYASOSO-PERFORMANCE MGMT TRNG 10/3 -4/19.HOUSTON	Paid by Check #163671		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	255.06
25663700.10/19	HOTEL COX,LETTERMAN-PERFORMANCE MGMT TRNG 10/3 -4/19.HOUSTON	Paid by Check #163670		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	255.06
47128942.10/19	HOTEL CAMACHO,BACLING-PERFORMANCE MGMT TRNG 10/3 -4/19.HOUSTON	Paid by Check #163672		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	255.06
		Vendor **12081 - CROWNE PLAZA RIVER OAKS** Totals				Invoices	3		$765.18
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.8/19	R&B AREA B WATER SERVICE 8/19	Paid by Check #163752		09/24/2019	10/01/2019	09/24/2019	09/30/2019	10/01/2019	66.77
2661.9/19	R&B AREA B WATER SERVICE 9/19	Paid by Check #164177		10/23/2019	10/29/2019	09/30/2019	10/28/2019	10/29/2019	72.91
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	2		$139.68
Vendor **470 - CULLIGAN**									
0009452.	WATER SOFTENER REPAIR	Paid by Check #163528		08/31/2019	10/01/2019	08/31/2019	09/11/2019	10/01/2019	2,825.75
0009683	JUV CRYSTALS	Paid by Check #163764		09/30/2019	10/15/2019	09/30/2019	10/07/2019	10/15/2019	67.30
		Vendor **470 - CULLIGAN** Totals				Invoices	2		$2,893.05
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
90-26851	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION(PO#2839)	Paid by Check #163751		06/28/2019	10/01/2019	09/30/2019	09/27/2019	10/01/2019	88.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90-26858	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION(PO#2839)	Paid by Check #163751		06/28/2019	10/01/2019	09/30/2019	09/27/2019	10/01/2019	711.00
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals				Invoices		2	$799.00
Vendor **13502 - MELISSA DE LA CRUZ**									
10/15-16/19	MILEAGE-EXCEL:BEYOND THE BASICS 10/15-16/19.SAN ANTONIO	Paid by Check #164145		10/17/2019	10/29/2019	10/17/2019	10/17/2019	10/29/2019	95.12
		Vendor **13502 - MELISSA DE LA CRUZ** Totals				Invoices		1	$95.12
Vendor **12922 - DEBORAH B. LANGEHENNING**									
2020-00000008	10-11-19 Bankruptcy Payment	Paid by Check #9902		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	382.62
2020-00000030	10-25-19 Bankruptcy Payments	Paid by Check #9907		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	382.62
		Vendor **12922 - DEBORAH B. LANGEHENNING** Totals				Invoices		2	$765.24
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
3821	4TH QTR 2019 WORKERS COMPENSATION	Paid by Check #164108		10/04/2019	10/29/2019	10/04/2019	10/17/2019	10/29/2019	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices		1	$79,997.50
Vendor **12139 - DEFENDER SUPPLY**									
25420	GC#20257,20259,20260-GUNBOX	Paid by Check #163673		09/23/2019	10/01/2019	09/23/2019	09/24/2019	10/01/2019	2,020.60
		Vendor **12139 - DEFENDER SUPPLY** Totals				Invoices		1	$2,020.60
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX016333	INMATE MEDICAL SERVICE	Paid by Check #163586		08/28/2019	10/01/2019	08/28/2019	09/20/2019	10/01/2019	3,170.00
GCTX016381	INMATE MEDICAL SERVICE	Paid by Check #164034		09/25/2019	10/29/2019	09/25/2019	10/18/2019	10/29/2019	2,855.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		2	$6,025.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
2009301	BIRTH CERTIFICATE FEE 8/19	Paid by Check #163533		09/02/2019	10/01/2019	09/02/2019	09/24/2019	10/01/2019	550.83
2009397	BIRTH CERTIFICATE FEE 9/19	Paid by Check #163767		10/01/2019	10/15/2019	09/30/2019	10/08/2019	10/15/2019	450.18
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		2	$1,001.01
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2020-00000009	10-11-19 Federal Payroll Taxes	Paid by EFT #189559		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	270,020.36
2020-00000031	10-25-19 Federal Payroll Taxes	Paid by EFT #190287		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	288,186.40
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		2	$558,206.76
Vendor **10717 - DIRECT TV**									
36714376913	TAX TV/CABLE SERVICE 9/19	Paid by Check #163635		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	138.98
36814845333	TAX TV/CABLE SERVICE 10/19	Paid by Check #164071		10/19/2019	10/29/2019	10/19/2019	10/24/2019	10/29/2019	138.98
		Vendor **10717 - DIRECT TV** Totals				Invoices		2	$277.96
Vendor **12395 - DISABILITY RIGHTS TEXAS**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101489CV.090519	ROSS-COURT APPOINTED ATTORNEY RL	Paid by Check #163678		09/05/2019	10/01/2019	09/05/2019	09/24/2019	10/01/2019	270.00
	Vendor **12395 - DISABILITY RIGHTS TEXAS** Totals				Invoices		1		$270.00
Vendor **5607 - DISTRICT 10 TCAAA**									
FRANKE.2020	MEMBERSHIP DUES 2020	Paid by Check #163818		10/04/2019	10/15/2019	10/04/2019	10/04/2019	10/15/2019	100.00
	Vendor **5607 - DISTRICT 10 TCAAA** Totals				Invoices		1		$100.00
Vendor **11228 - DIXIE OIL COMPANY**									
64642	LUBE CENTER-HYDRAULIC MOTOR OIL,SYNTHETIC MOTOR OIL	Paid by Check #163882		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	4,392.20
64685	LUBE CENTER-TRACTOR HYDRAULIC OIL	Paid by Check #164085		10/04/2019	10/29/2019	10/04/2019	10/09/2019	10/29/2019	257.40
	Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		2		$4,649.60
Vendor **12029 - DOBIE SUPPLY LLC**									
25523	TEMPORARY PAVEMENT MARKERS	Paid by Check #163669		09/10/2019	10/01/2019	09/10/2019	09/19/2019	10/01/2019	255.00
26348	HEAVY CONSTRUCTION-ROADWORK AHEAD SIGNS(6)	Paid by Check #164098		10/21/2019	10/29/2019	10/21/2019	10/23/2019	10/29/2019	587.94
	Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices		2		$842.94
Vendor **6821 - DODSON TRAINING RESOURCES INC**									
GOMEZ.12/19	REG GOMEZ-LEADING BEHIND THE BADGE 12/10-11/19.NEW BRAUNFELS	Paid by Check #164044		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	300.00
LERMA.12/19	REG LERMA-LEADING BEHIND THE BADGE 12/10-11/19.NEW BRAUNFELS	Paid by Check #164044		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	300.00
MARTIN.12/19	REG MARTIN-LEADING BEHIND THE BADGE 12/10-11/19.NEW BRAUNFELS	Paid by Check #164044		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	300.00
MARTINEZ.12/19	REG MARTINEZ-LEADING BEHIND THE BADGE 12/10-11/19.NEW BRAUNFELS	Paid by Check #164044		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	300.00
THOMAS.12/19	REG THOMAS-LEADING BEHIND THE BADGE 12/10-11/19.NEW BRAUNFELS	Paid by Check #164044		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	300.00
	Vendor **6821 - DODSON TRAINING RESOURCES INC** Totals				Invoices		5		$1,500.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
12290	D. CHRISTMAS-NOTARY BOND 8/5/19-8/5/23	Paid by Check #163537		08/08/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	71.00
12291	M. SCHNEIDER-NOTARY BOND 8/5/19-8/5/23	Paid by Check #163537		08/08/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	71.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices	2		$142.00
Vendor **3691 - MELISSA DOSS**									
8/22/19-9/27/19	MILEAGE 8/22/19-9/27/19	Paid by Check #163971		09/30/2019	10/15/2019	09/30/2019	10/10/2019	10/15/2019	185.48
1/24-30/20.A	REIMB-AIRFARE-IGO MIDWINTER CONF 1/24-30/20.SC	Paid by Check #164003		10/17/2019	10/29/2019	10/17/2019	10/17/2019	10/29/2019	318.00
	Vendor **3691 - MELISSA DOSS** Totals					Invoices	2		$503.48
Vendor **7547 - LINDA DOUGLASS**									
8/21/19	MILEAGE-CTAT REGION 7 MEETING 8/21/19.BOERNE	Paid by Check #163605		09/17/2019	10/01/2019	09/17/2019	09/17/2019	10/01/2019	74.70
9/4-6/19.M	MILEAGE, PARKING-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163605		09/17/2019	10/01/2019	09/17/2019	09/17/2019	10/01/2019	111.82
9/9-12/19.M	MILEAGE-ANNUAL CTAT CONF 9/9-12/19.TYLER	Paid by Check #163605		09/17/2019	10/01/2019	09/17/2019	09/17/2019	10/01/2019	328.28
	Vendor **7547 - LINDA DOUGLASS** Totals					Invoices	3		$514.80
Vendor **13575 - DUNBAR SECURITY PRODUCTS, INC**									
I1007937	DEPOSIT BOOKS	Paid by Check #163732		09/18/2019	10/01/2019	09/18/2019	09/19/2019	10/01/2019	103.15
	Vendor **13575 - DUNBAR SECURITY PRODUCTS, INC** Totals					Invoices	1		$103.15
Vendor **13610 - TOM DUPNICK**									
10/15-18/19	PER DIEM,HOTEL,CR-AUDITOR'S FALL CONF 10/14-18/19.HSHOE BAY	Paid by Check #164148		10/21/2019	10/29/2019	10/21/2019	10/22/2019	10/29/2019	80.00
	Vendor **13610 - TOM DUPNICK** Totals					Invoices	1		$80.00
Vendor **11589 - ECOTENSIL INC**									
AB-3870	UTENSILS	Paid by Check #164091		10/03/2019	10/29/2019	10/03/2019	10/18/2019	10/29/2019	226.09
	Vendor **11589 - ECOTENSIL INC** Totals					Invoices	1		$226.09
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
1104324	VOTING MACHINE TAPE	Paid by Check #164093		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	211.16
	Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals					Invoices	1		$211.16
Vendor **8811 - EMERALD BEACH HOTEL**									
471928359.10/19	HOTEL MOCZYGEMBA-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #163861		08/21/2019	10/15/2019	10/05/2019	08/21/2019	10/15/2019	437.92
471928406.10/19	HOTEL PINDER-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #163862		08/21/2019	10/15/2019	10/05/2019	08/21/2019	10/15/2019	437.92
	Vendor **8811 - EMERALD BEACH HOTEL** Totals					Invoices	2		$875.84
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202	GUADALUPE EAP SERVICES AUG 2019	Paid by Check #4023		09/01/2019	10/01/2019	09/30/2019	09/16/2019	10/01/2019	676.20
203	EAP SEPTEMBER 2019	Paid by Check #4030		10/01/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		2	$1,352.40
Vendor **3008 - ENDER SERVICES**									
625	SCHERTZ BLDG (8 OFFICES),ADD,TAX OFFICE ALARM-OCT 19	Paid by EFT #2477		09/30/2019	10/15/2019	10/15/2019	10/02/2019	10/15/2019	309.00
		Vendor **3008 - ENDER SERVICES** Totals				Invoices		1	$309.00
Vendor **13426 - DREW ENGELKE**									
9/4-6/19	MILEAGE,PARKING-2019 LEGISLATIVE CONF 9/5/19.AUSTIN	Paid by Check #163720		09/20/2019	10/01/2019	09/20/2019	09/24/2019	10/01/2019	66.16
		Vendor **13426 - DREW ENGELKE** Totals				Invoices		1	$66.16
Vendor **13282 - ENTERPRISE FIRE & SAFETY, LLC**									
6343	BACKFLOW INSPECTION	Paid by Check #163710		09/11/2019	10/01/2019	09/11/2019	09/13/2019	10/01/2019	549.50
		Vendor **13282 - ENTERPRISE FIRE & SAFETY, LLC** Totals				Invoices		1	$549.50
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9402134201.GF	BRANCH RD,OLD LEHMAN RD-3099G CHFRS2P	Paid by Check #163869		09/27/2019	10/15/2019	09/27/2019	10/07/2019	10/15/2019	8,553.24
9402134201.TN	SO LE ADDITION PARKING LOT-1899G CHFRS2P	Paid by Check #1022		09/27/2019	10/15/2019	09/27/2019	10/07/2019	10/15/2019	5,241.24
9402136663.TN	SO LE ADDITION PARKING LOT-1756G CHFRS2P	Paid by Check #1022		10/01/2019	10/15/2019	10/01/2019	10/08/2019	10/15/2019	4,477.80
9402071187.	HICKORY FOREST,OAK TREE-5924G CHFRS2P (PO3428)	Paid by Check #163628		07/03/2019	10/01/2019	07/03/2019	07/08/2019	10/01/2019	16,350.24
9402076442	CREDIT-HICKORY FOREST,OAK TREE-5924G CHFRS2P (PO3428)	Paid by Check #163628		07/03/2019	10/01/2019	07/03/2019	07/18/2019	10/01/2019	(15,106.20)
9402102337	OLD LEHMAN RD-6157 GAL CHFRS2P	Paid by Check #163628		08/16/2019	10/01/2019	08/16/2019	09/20/2019	10/01/2019	16,993.32
9402104623	OLD LEHMAN RD-6072G CHFRS2P	Paid by Check #163628		08/20/2019	10/01/2019	08/20/2019	08/23/2019	10/01/2019	16,758.72
9402105166	HICKORY FOREST,OAK TREE-RETURN FREIGHT FEE (PO3428)	Paid by Check #163628		08/20/2019	10/01/2019	08/20/2019	09/20/2019	10/01/2019	386.63
9402105166.CR	CREDIT-RETURN FREIGHT FEE	Paid by Check #163869		08/20/2019	10/15/2019	08/20/2019	08/26/2019	10/15/2019	(386.63)
9402105525	OLD LEHMAN RD-6072G CHFRS2P	Paid by Check #163628		08/20/2019	10/01/2019	08/20/2019	08/26/2019	10/01/2019	16,758.72
9402105889	OLD LEHMAN RD-6072G CHFRS2P	Paid by Check #163628		08/20/2019	10/01/2019	08/20/2019	08/26/2019	10/01/2019	(16,758.72)
9402129124	WOSNIG,S. SANTA CLARA RD-5508G CHFRS2P	Paid by Check #163869		09/20/2019	10/15/2019	09/20/2019	09/26/2019	10/15/2019	15,202.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9402129402	DIETERT RD,MILL CREEK RD-5992G CHFRS2P	Paid by Check #163869		09/23/2019	10/15/2019	09/23/2019	09/26/2019	10/15/2019	16,537.92
9402130484	MILL CREEK,OLD LEHMAN-5768G CHFRS2P	Paid by Check #163869		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	15,919.68
9402132052	MILL CREEK,OLD LEHMAN-11472G CHFRS2P	Paid by Check #163869		09/25/2019	10/15/2019	09/25/2019	09/30/2019	10/15/2019	15,814.80
9402132053	MILL CREEK,OLD LEHMAN-11472G CHFRS2P	Paid by Check #163869		09/25/2019	10/15/2019	09/25/2019	09/30/2019	10/15/2019	15,847.92
9402132998	OLD LEHMAN RD-11438G CHFRS2P	Paid by Check #163869		09/26/2019	10/15/2019	09/26/2019	10/08/2019	10/15/2019	16,433.04
9402132999	OLD LEHMAN RD-11438G CHFRS2P	Paid by Check #163869		09/26/2019	10/15/2019	09/26/2019	10/08/2019	10/15/2019	15,135.84
9402139540	OLD SEGUIN LULING RD-1463G CHFRS2P	Paid by Check #164067		10/04/2019	10/29/2019	10/04/2019	10/10/2019	10/29/2019	3,730.65
	Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals					Invoices	19		$167,890.29
Vendor **5659 - BOB ETLINGER**									
9/18-20/19.M	MILEAGE-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163579		08/15/2019	10/01/2019	09/30/2019	09/25/2019	10/01/2019	165.88
	Vendor **5659 - BOB ETLINGER** Totals					Invoices	1		$165.88
Vendor **6167 - DAVID J. EVELD**									
01-0527-CV	RAMOS-COURT APPOINTED ATTORNEY, AG	Paid by EFT #2516		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	300.00
14-1071-CV	HERNANDEZ-COURT APPOINTED ATTORNEY, AG	Paid by EFT #2516		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	400.00
10-1997-CV	HOLLIDAY-COURT APPOINTED ATTORNEY, AG	Paid by EFT #2516		10/21/2019	10/29/2019	10/21/2019	10/22/2019	10/29/2019	300.00
	Vendor **6167 - DAVID J. EVELD** Totals					Invoices	3		$1,000.00
Vendor **10669 - EVIDENT**									
149360A	CID-EVIDENCE SEALING TAPES (10),DRUG TEST KITS(2)	Paid by Check #163632		09/11/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	135.89
	Vendor **10669 - EVIDENT** Totals					Invoices	1		$135.89
Vendor **7551 - FARM PLAN**									
P36387	#E16991-AXLE,BEARINGS,TRANSMISSION FLUID	Paid by Check #163606		09/16/2019	10/01/2019	09/16/2019	09/18/2019	10/01/2019	230.28
P36735	#C17728-HYDRAULIC FILTER HOUSING	Paid by Check #163838		09/26/2019	10/15/2019	09/26/2019	10/08/2019	10/15/2019	197.13
P36747	#C17728-HYDRAULIC FILTER HOUSING	Paid by Check #163838		09/26/2019	10/15/2019	09/26/2019	10/08/2019	10/15/2019	(197.13)
P36748	#C17728-HYDRAULIC FILTER HOUSING	Paid by Check #163838		09/26/2019	10/15/2019	09/26/2019	10/08/2019	10/15/2019	182.11
P37109	#B18459-HYDRAULIC LINE,CLAMPS,HY-GUARD	Paid by Check #164052		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	364.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **7551 - FARM PLAN** Totals				Invoices	5		$777.23
Vendor **5570 - FASTENAL COMPANY**									
TXSEG125464	SPLICE CONNECTORS,CABLE TIES,DRILL BITS,HEX SCREWS,PLUG TAP	Paid by Check #163972		09/10/2019	10/15/2019	09/10/2019	09/20/2019	10/15/2019	51.54
TXSEG125629	SPLICE CONNECTORS,CABLE TIES,DRILL BITS,HEX SCREWS,PLUG TAP	Paid by Check #163972		09/19/2019	10/15/2019	09/19/2019	09/30/2019	10/15/2019	28.44
TXSEG125675	MIS DEPT-DRILL BITS,DRILL TAP,SCREWS	Paid by Check #164020		09/23/2019	10/29/2019	09/23/2019	10/07/2019	10/29/2019	41.86
TXSEG125681	SPLICE CONNECTORS,CABLE TIES,DRILL BITS,HEX SCREWS,PLUG TAP	Paid by Check #164020		09/23/2019	10/29/2019	09/23/2019	10/07/2019	10/29/2019	5.98
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices	4		$127.82
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-5946	GC#18559-REPLACE DECALS	Paid by Check #163699		09/13/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	75.54
2125-5948	GC#18433-REPLACE STRIPES/DECALS	Paid by Check #163699		09/18/2019	10/01/2019	09/18/2019	09/24/2019	10/01/2019	400.70
2125-6077	GC#18299-INSTALL DECALS	Paid by Check #163922		10/03/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	711.89
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices	3		$1,188.13
Vendor **12915 - HARVEY FAULKNER**									
9/12/19	REIMB POSTAGE-SHIP PCKG TO CALIFORNIA (VIGILANT SOLUTIONS)	Paid by Check #163692		09/12/2019	10/01/2019	09/12/2019	09/12/2019	10/01/2019	16.14
10/21-24/19	ADV PER DIEM-TCOLE CONFERENCE 10/20-24/19.CORPUS CHRISTI	Paid by Check #163978		10/10/2019	10/15/2019	10/10/2019	10/10/2019	10/15/2019	130.00
		Vendor **12915 - HARVEY FAULKNER** Totals				Invoices	2		$146.14
Vendor **1187 - FEDERAL EXPRESS CORP.**									
6-763-20621	CA-OVERNIGHT MAIL #18-1928-CV	Paid by Check #163986		10/10/2019	10/29/2019	10/10/2019	10/21/2019	10/29/2019	11.77
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices	1		$11.77
Vendor **13187 - FEMA**									
2019INT	REMIT EARNED INTEREST ON EMT-2015-FM-E002/FMA-PJ-06-TX-2014-003	Paid by Check #294		09/30/2019	10/01/2019	09/30/2019	09/27/2019	10/01/2019	1,420.13
		Vendor **13187 - FEMA** Totals				Invoices	1		$1,420.13
Vendor **4512 - FERGUSON ENTERPRISES, LLC**									
2910313	STOCK-LIGHT BULBS	Paid by Check #163563		09/04/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	231.43
2910277	STOCK-LIGHT BULBS	Paid by Check #163563		09/05/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	1,514.01

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2934315	STOCK-LIGHTBULBS	Paid by Check #163563		09/09/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	180.75
CM828543	CREDIT-STOCK-LIGHT BULBS	Paid by Check #163563		09/11/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	(31.56)
CM829587	CREDIT-STOCK-LIGHT-BULBS (PO#4234)	Paid by Check #164010		09/13/2019	10/29/2019	09/13/2019	10/15/2019	10/29/2019	(2.92)
2934315-1	STOCK-LIGHTBULBS	Paid by Check #164010		09/16/2019	10/29/2019	09/16/2019	10/15/2019	10/29/2019	877.50
2987165	JUV VISITATION-WATER FOUNTAIN	Paid by Check #163563		09/17/2019	10/01/2019	09/17/2019	09/26/2019	10/01/2019	739.00
	Vendor **4512 - FERGUSON ENTERPRISES, LLC** Totals					Invoices		7	$3,508.21
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100618490	FIRE PANEL REPAIR	Paid by Check #164097		10/03/2019	10/29/2019	10/03/2019	10/18/2019	10/29/2019	230.00
	Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals					Invoices		1	$230.00
Vendor **11252 - FIRST-SIP**									
2570	MIS-VEMBU ENTERPRISE BACKUP LICENSE 9/19-9/20	Paid by Check #163884		09/20/2019	10/15/2019	09/20/2019	10/07/2019	10/15/2019	22,164.00
2583	MANAGE SERVICE SYSTEM (NINJA)-OCT,NOV,DEC 2019	Paid by Check #163884		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	11,700.00
	Vendor **11252 - FIRST-SIP** Totals					Invoices		2	$33,864.00
Vendor **5062 - TRAVIS FRANKE**									
9/11-12/19	REIMB REG,HOTEL-S REG ADULT PRGMS PLNNG CONF 9/11-12/19.HELOTES	Paid by Check #163569		09/24/2019	10/01/2019	09/24/2019	09/24/2019	10/01/2019	100.00
9/30/19-10/2/19	PER DIEM,HOTEL-STATE FAIR LIVESTOCK SHOW 9/27/19-10/20/19.DALLAS	Paid by Check #163814		10/03/2019	10/15/2019	10/15/2019	10/03/2019	10/15/2019	399.38
	Vendor **5062 - TRAVIS FRANKE** Totals					Invoices		2	$499.38
Vendor **12847 - FUELMAN**									
NP56933074	FLEET FUEL 9/2/19-9/15/19	Paid by EFT #2464		09/16/2019	10/01/2019	09/16/2019	09/17/2019	10/01/2019	28,846.89
NP56982321	FLEET FUEL 9/16/19-9/29/19	Paid by EFT #2501		09/30/2019	10/15/2019	09/30/2019	10/01/2019	10/15/2019	29,275.33
NP57086964.FY19	FLEET FUEL 9/30/19	Paid by EFT #2533		10/14/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	2,600.79
NP57086964.FY20	FLEET FUEL 10/1/19-10/13/19	Paid by EFT #2533		10/14/2019	10/29/2019	10/14/2019	10/14/2019	10/29/2019	25,065.18
	Vendor **12847 - FUELMAN** Totals					Invoices		4	$85,788.19
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0717805	VEHICLE EQUIPMENT,BUYBOARD CONTRACT #524-17	Paid by Check #163553		07/10/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	379.07
INV2002449	MAG CASE, DUTY BELTS (PO# 4106)	Paid by Check #163998		08/29/2019	10/29/2019	10/29/2019	10/15/2019	10/29/2019	303.68
INV0725095	WHELEN CENCOM CONTROL HEAD UNIT(4),BUYBOARD CONTRACT #524-17	Paid by Check #163553		08/30/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	2,953.30

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0725685	GC#18554-WHELEN CENCOM REMOTE & SIREN CONTROL CENTER	Paid by Check #163553		09/04/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	741.89
INV0725686	LEG IRONS	Paid by Check #163553		09/04/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	107.99
INV1995905	BADGE HOLDERS(2)	Paid by Check #163798		09/04/2019	10/15/2019	09/04/2019	10/08/2019	10/15/2019	60.38
INV0725805	STOCK-AMMO (20 BOXES)	Paid by Check #163553		09/05/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	321.00
INV0727296	AMMUNITION	Paid by Check #163553		09/16/2019	10/01/2019	09/16/2019	09/19/2019	10/01/2019	629.48
INV0727692	AMMUNITION	Paid by Check #163553		09/18/2019	10/01/2019	09/18/2019	09/24/2019	10/01/2019	328.20
INV0728049	AMMUNITION	Paid by Check #163553		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	133.20
INV0728749	FLASHLIGHT,HOLDER,MAG CASE,BUYBOARD CONTRACT #524-17	Paid by Check #163998		09/24/2019	10/29/2019	09/30/2019	10/15/2019	10/29/2019	193.34
INV0730279	AMMUNITION (PO#4411)	Paid by Check #163998		10/04/2019	10/29/2019	10/04/2019	10/09/2019	10/29/2019	13.04
INV0724778	FLASHLIGHT HOLDER	Paid by Check #163998		08/29/2019	10/29/2019	09/30/2019	10/15/2019	10/29/2019	102.30
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		13	$6,266.87
Vendor **12090 - GABRIEL ROEDER SMITH & COMPANY**									
449085	OPEB VALUATION 2019-2020 PROJECT 3346-004 DRAFT GASB 75 VALUATIO	Paid by Check #4024		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	4,210.00
		Vendor **12090 - GABRIEL ROEDER SMITH & COMPANY** Totals				Invoices		1	$4,210.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
184554	OCTOBER 2019 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4027		10/04/2019	10/15/2019	10/04/2019	10/04/2019	10/15/2019	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,750.00
Vendor **538 - GALLS / QUARTER MASTER**									
BC0929074	HONOR GUARD-DUTY BOOTS(14)	Paid by Check #163530		09/12/2019	10/01/2019	09/12/2019	09/24/2019	10/01/2019	902.00
BC0929131	SO-FLARE CONTAINERS(4)	Paid by Check #163530		09/12/2019	10/01/2019	09/12/2019	09/24/2019	10/01/2019	62.00
BC0932371	CUFFS,LEG IRONS	Paid by Check #163530		09/17/2019	10/01/2019	09/17/2019	09/24/2019	10/01/2019	105.00
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		3	$1,069.00
Vendor **8187 - LIDIA GARCIA**									
8/1-27/19	MILEAGE 8/19	Paid by Check #163853		08/29/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	45.24
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices		1	$45.24
Vendor **1220 - GERONIMO V F D**									
SEPT19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by Check #163770		10/09/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	3,668.53
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		1	$3,668.53
Vendor **5885 - GLENEWINKEL SALES & SERVICE**									
3672	R&B-FIRST AID SUPPLIES	Paid by Check #164025		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	288.41
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals				Invoices		1	$288.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6233 - GLOBAL EQUIPMENT COMPANY**									
114802937	COURTHOUSE-RAILINGS,BASES	Paid by Check #163583		08/23/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	310.31
115012008	JC AND JP#1-TRASH CANS(2)	Paid by Check #164030		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	654.98
		Vendor **6233 - GLOBAL EQUIPMENT COMPANY** Totals				Invoices	2		$965.29
Vendor **8403 - GOETZ FUNERAL HOME**									
LUNA.9/19	M.LUNA 9/22/19-REMOVAL	Paid by Check #163856		09/25/2019	10/15/2019	09/25/2019	10/01/2019	10/15/2019	250.00
WETZ.10/19	INDIGENT CREMATION-R.WETZ (PO #4483)	Paid by Check #163856		09/30/2019	10/15/2019	10/15/2019	10/07/2019	10/15/2019	800.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices	2		$1,050.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0473109	LEMONADE	Paid by Check #164068		06/26/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	495.00
SI0479172	LEMONADE	Paid by Check #163873		09/23/2019	10/15/2019	09/23/2019	10/04/2019	10/15/2019	495.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals				Invoices	2		$990.00
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.9/19	#H18886-KIT,#A12159-TANK	Paid by Check #163771		09/30/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	839.70
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$839.70
Vendor **12324 - GREATER HOUSTON AREA FIRE MARSHAL'S COUNCIL**									
MOCZYGEMBA.11/19	REG MOCZYGEMBA-FIRE MARSHAL'S TRNG 11/12-14/19.PASADENA	Paid by Check #163900		10/07/2019	10/15/2019	10/07/2019	10/08/2019	10/15/2019	50.00
		Vendor **12324 - GREATER HOUSTON AREA FIRE MARSHAL'S COUNCIL** Totals				Invoices	1		$50.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
INV0001	LAWN SERVICE 9/19	Paid by Check #163860		10/02/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	1,950.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices	1		$1,950.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.8/19	R&B AREA D WATER SERVICE 8/19	Paid by Check #163753		09/20/2019	10/01/2019	09/20/2019	09/27/2019	10/01/2019	28.49
3950.0098.9/19	R&B AREA D WATER SERVICE 9/19	Paid by Check #164178		10/20/2019	10/29/2019	09/30/2019	10/28/2019	10/29/2019	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	2		$56.98
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.9/19	TUBE OUTLET,REMOTE CONTROL	Paid by Check #163868		09/25/2019	10/15/2019	09/25/2019	09/30/2019	10/15/2019	127.28
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices	1		$127.28
Vendor **12001 - GUADALUPE BAIL BONDS**									
CW.10/4/19	CASH WITHDRAW APPROVED BY BOARD 10/4/19	Paid by Check #22		10/10/2019	10/29/2019	10/10/2019	10/10/2019	10/29/2019	2,173.88
		Vendor **12001 - GUADALUPE BAIL BONDS** Totals				Invoices	1		$2,173.88

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#16590.2019	EMC GC#16590 STATE INSPECTION FEE	Paid by EFT #2461		09/16/2019	10/01/2019	10/05/2019	09/16/2019	10/01/2019	7.50
GC#19611.2019	EMC GC#19611 STATE INSPECTION FEE	Paid by EFT #2461		09/16/2019	10/01/2019	10/05/2019	09/16/2019	10/01/2019	7.50
GC#10582.2020	GC#10582 STATE INSPECTION FEE	Paid by EFT #2496		09/19/2019	10/15/2019	10/15/2019	10/08/2019	10/15/2019	7.50
GC#20369.2020	EMC GC#20369 STATE INSPECTION FEE	Paid by EFT #2507		10/09/2019	10/15/2019	10/09/2019	10/10/2019	10/15/2019	7.50
GC#17708.2020	R&B GC#17708 STATE INSPECTION FEE	Paid by EFT #2496		09/11/2019	10/15/2019	10/15/2019	10/07/2019	10/15/2019	7.50
GC#17045.2020	R&B GC#17045 STATE INSPECTION FEE	Paid by EFT #2496		09/13/2019	10/15/2019	10/15/2019	10/07/2019	10/15/2019	7.50
GC#17709.2020	R&B GC#17709 STATE INSPECTION FEE	Paid by EFT #2496		09/30/2019	10/15/2019	10/15/2019	10/07/2019	10/15/2019	7.50
GC#11424.2020	R&B GC#11424 STATE INSPECTION FEE	Paid by EFT #2496		10/03/2019	10/15/2019	10/03/2019	10/07/2019	10/15/2019	7.50
GC#15341.2020	R&B GC#15341 STATE INSPECTION FEE	Paid by EFT #2496		10/03/2019	10/15/2019	10/03/2019	10/07/2019	10/15/2019	7.50
GC#16587.2020	R&B GC#16587 STATE INSPECTION FEE	Paid by EFT #2496		10/03/2019	10/15/2019	10/03/2019	10/07/2019	10/15/2019	7.50
GC#17873.2020	R&B GC#17873 STATE INSPECTION FEE	Paid by EFT #2496		10/03/2019	10/15/2019	10/03/2019	10/07/2019	10/15/2019	7.50
GC#10290.2020	R&B GC#10290 STATE INSPECTION FEE	Paid by EFT #2496		10/04/2019	10/15/2019	10/04/2019	10/07/2019	10/15/2019	7.50
GC#13062.2020	R&B GC#13062 STATE INSPECTION FEE	Paid by EFT #2496		10/04/2019	10/15/2019	10/04/2019	10/07/2019	10/15/2019	7.50
GC#14504.2020	R&B GC#14504 STATE INSPECTION FEE	Paid by EFT #2530		10/16/2019	10/29/2019	10/16/2019	10/18/2019	10/29/2019	7.50
GC#17447.2020	R&B GC#17447 STATE INSPECTION FEE	Paid by EFT #2530		10/16/2019	10/29/2019	10/16/2019	10/18/2019	10/29/2019	7.50
GC#18290.2020	R&B GC#18290 STATE INSPECTION FEE	Paid by EFT #2530		10/16/2019	10/29/2019	10/16/2019	10/18/2019	10/29/2019	7.50
GC#19343.2020	R&B GC#19343 STATE INSPECTION FEE	Paid by EFT #2530		10/16/2019	10/29/2019	10/16/2019	10/18/2019	10/29/2019	7.50
GC#19344.2020	R&B GC#19344 STATE INSPECTION FEE	Paid by EFT #2530		10/16/2019	10/29/2019	10/16/2019	10/18/2019	10/29/2019	7.50
GC#19345.2020	R&B GC#19345 STATE INSPECTION FEE	Paid by EFT #2530		10/16/2019	10/29/2019	10/16/2019	10/18/2019	10/29/2019	7.50
GC#19346.2020	R&B GC#19346 STATE INSPECTION FEE	Paid by EFT #2530		10/16/2019	10/29/2019	10/16/2019	10/18/2019	10/29/2019	7.50
	Vendor	**12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals			Invoices		20		$150.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2020-00000016	10-11-19 Property Tax Escrow Accounts	Paid by EFT #189562		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	2,677.12

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000039	10-25-19 Property Tax Escrow Accounts	Paid by EFT #190290		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	2,677.12
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals			Invoices		2			$5,354.24
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
EBA.FY19	TRANSFER UNEXPENDED GROUP MEDICAL BUDGET/RETIREMENT TO EBA	Paid by EFT #2442		09/25/2019	10/01/2019	09/25/2019	09/25/2019	10/01/2019	325,000.00
2020-00000017	10-11-19 Medical / Dental Insurance	Paid by EFT #189560		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	484,177.00
2020-00000040	10-25-19 Medical / Dental Insurance	Paid by EFT #190288		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	44,527.00
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals			Invoices		3			$853,704.00
Vendor **238 - GUADALUPE COUNTY**									
0000296879	SUPERIOR VISION JULY 2019	Paid by Check #4029		07/26/2019	10/29/2019	09/30/2019	07/26/2019	10/29/2019	821.50
0000317905	SUPERIOR VISION SEPTEMBER 2019	Paid by Check #4029		09/27/2019	10/29/2019	09/30/2019	09/27/2019	10/29/2019	888.94
SEPTEMBER 2019	GYM REIMB PR 9/13 $1771.47; PR 9/27 $1767.81	Paid by Check #4026		09/27/2019	10/15/2019	09/27/2019	09/27/2019	10/15/2019	3,539.28
	Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		3			$5,249.72
Vendor **5158 - GUADALUPE COUNTY**									
FMA15.9.2019	TRANSFER COUNTY PORTION OF LOCAL SHARE FOR 2015 FEMA GRANT	Paid by Check #163570		09/16/2019	10/01/2019	09/16/2019	09/16/2019	10/01/2019	1,826.87
P3PENALTY	TRANSFER FUNDS TO GENERAL FUND	Paid by Check #293		09/27/2019	10/01/2019	09/27/2019	09/27/2019	10/01/2019	1,500.00
2019INTGF	REMIT EARNED INTEREST ON EMT-2015-FM-E002/FMA-PJ-06-TX-2014-003	Paid by Check #296		09/30/2019	10/29/2019	09/30/2019	10/17/2019	10/29/2019	499.14
	Vendor **5158 - GUADALUPE COUNTY** Totals			Invoices		3			$3,826.01
Vendor **10842 - GUADALUPE COUNTY AFLAC**									
2020-00000018	10-11-19 Aflac Flexible Spending Accounts	Paid by EFT #189561		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	9,826.30
2020-00000041	10-25-19 Aflac Flexible Spending Accounts	Paid by EFT #190289		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	9,826.30
	Vendor **10842 - GUADALUPE COUNTY AFLAC** Totals			Invoices		2			$19,652.60
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
AUG19STMT	CRIME STOPPERS FEE 8/19	Paid by Check #163614		09/26/2019	10/01/2019	09/26/2019	09/26/2019	10/01/2019	1,342.35
SEP19STMT	CRIME STOPPERS FEE 9/19	Paid by Check #164058		10/24/2019	10/29/2019	09/30/2019	10/24/2019	10/29/2019	1,249.76
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		2			$2,592.11
Vendor **5428 - GUADALUPE COUNTY CSCD**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102639344	REIMB ADULT PROB COPIER LEASE 8/29/19-9/28/19	Paid by Check #163575		09/10/2019	10/01/2019	09/10/2019	09/17/2019	10/01/2019	710.59
CCL-19-0434	REFUND OVERPAYMENT PROBATION FEES	Paid by Check #163575		09/16/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	60.00
102827757	REIMB ADULT PROB COPIER LEASE 9/29/19-10/28/19	Paid by Check #164018		10/10/2019	10/29/2019	10/10/2019	10/21/2019	10/29/2019	710.61
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices	3		$1,481.20
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2020-00000010	10-11-19 United Way	Paid by Check #9901		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	25.84
2020-00000032	10-25-19 United Way	Paid by Check #9906		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	25.84
	Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals					Invoices	2		$51.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
3909	COURT FOLDERS(1500)-PRINTED	Paid by Check #163684		08/12/2019	10/01/2019	09/30/2019	09/26/2019	10/01/2019	3,375.00
3917	PATROL-VEHICLE INVENTORY SHEETS(1000)	Paid by Check #163684		08/14/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	264.00
3966	FILE FOLDERS(1000)	Paid by Check #163684		08/26/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	887.43
4008	NOTICE OF RESETTING FORMS (2000)	Paid by Check #163684		09/04/2019	10/01/2019	09/04/2019	09/17/2019	10/01/2019	820.00
4042	DIST CLK-JAIL TRANSMITTAL FORMS(1000)	Paid by Check #163684		09/11/2019	10/01/2019	09/11/2019	09/13/2019	10/01/2019	445.50
4043	JURY CARDS,BUSINESS CARDS-K.MCMAHON,R.RICHARDS	Paid by Check #163684		09/11/2019	10/01/2019	09/11/2019	09/20/2019	10/01/2019	164.00
4131	DOORHANGERS,BROCHURES,NOTICE OF VIOLATION	Paid by Check #163911		09/24/2019	10/15/2019	10/15/2019	10/04/2019	10/15/2019	339.25
4134	CITATION PAPER FOR COURTS	Paid by Check #163911		10/02/2019	10/15/2019	10/02/2019	10/08/2019	10/15/2019	179.83
4127	FINE SCHEDULES (4000)	Paid by Check #164112		10/08/2019	10/29/2019	10/08/2019	10/10/2019	10/29/2019	350.00
4182	DIST CLK-LETTERHEAD (1000),ENVELOPES(5000)	Paid by Check #164112		10/11/2019	10/29/2019	10/11/2019	10/22/2019	10/29/2019	878.20
4194	DOORHANGERS,BROCHURES,NOTICE OF VIOLATION	Paid by Check #164112		10/15/2019	10/29/2019	10/15/2019	10/17/2019	10/29/2019	356.75
3847	R&B-WORK ORDER FORMS (1500),TIME SHEETS(1000)	Paid by Check #163684		07/30/2019	10/01/2019	07/30/2019	09/19/2019	10/01/2019	450.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	12		$8,509.96
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.9/19	PRE EMPLOYMENT DRUG SCREENS 9/19	Paid by Check #164050		10/01/2019	10/29/2019	09/30/2019	10/09/2019	10/29/2019	160.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	1		$160.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V2488547.8/19	#18074-03 INMATE MEDICAL SERVICE	Paid by Check #163837		08/22/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	3,848.74
V2487411.8/19	#17116-02 INMATE MEDICAL SERVICE	Paid by Check #163603		08/25/2019	10/01/2019	08/25/2019	09/19/2019	10/01/2019	223.27

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V2486536.8/19	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #163603		08/31/2019	10/01/2019	08/31/2019	09/19/2019	10/01/2019	4,042.97
V2491258.8/19	#18241-03 INMATE MEDICAL SERVICE	Paid by Check #163603		09/05/2019	10/01/2019	09/05/2019	09/19/2019	10/01/2019	635.63
V2491992.9/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #164051		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	87.63
V2494486.9/19	#19174-03 INMATE MEDICAL SERVICE	Paid by Check #164051		09/13/2019	10/29/2019	09/13/2019	10/18/2019	10/29/2019	646.14
85077.9/19	#18074-03 INMATE MEDICAL SERVICE	Paid by Check #164051		09/17/2019	10/29/2019	09/17/2019	10/18/2019	10/29/2019	90.62
V2494054.9/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #164051		09/19/2019	10/29/2019	09/19/2019	10/18/2019	10/29/2019	253.95
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		8	$9,828.95
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
POST.9/19	POST ACCIDENT DRUG SCREENS 9/19	Paid by Check #164055		10/01/2019	10/29/2019	09/30/2019	10/09/2019	10/29/2019	321.00
RANDOM.9/19	RANDOM DRUG SCREENS 9/19	Paid by Check #164055		10/01/2019	10/29/2019	09/30/2019	10/09/2019	10/29/2019	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$510.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
83996.8/19	#18074-03 INMATE MEDICAL SERVICE	Paid by Check #163661		08/26/2019	10/01/2019	08/26/2019	09/19/2019	10/01/2019	712.64
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		1	$712.64
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.9/19	COUNTY ELECTRICITY 9/19	Paid by EFT #2505		10/08/2019	10/15/2019	09/30/2019	10/10/2019	10/15/2019	3,396.35
1151.9/19	COUNTY OEM SITES 9/19	Paid by EFT #2505		10/08/2019	10/15/2019	09/30/2019	10/10/2019	10/15/2019	359.77
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		2	$3,756.12
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
PENDAN00010819.1	#15250-02 INMATE MEDICAL SERVICE 8/22/19	Paid by Check #163612		08/22/2019	10/01/2019	08/22/2019	09/19/2019	10/01/2019	82.54
GREMEG00010819.3	#14225-02 INMATE MEDICAL SERVICE 8/28/19	Paid by Check #163612		08/28/2019	10/01/2019	08/28/2019	09/19/2019	10/01/2019	49.65
HERROX0001.8/19	#15278-65 INMATE MEDICAL SERVICE	Paid by Check #163612		08/29/2019	10/01/2019	08/29/2019	09/19/2019	10/01/2019	49.65
PENDAN00010819.2	#15250-02 INMATE MEDICAL SERVICE 8/30/19	Paid by Check #163612		08/30/2019	10/01/2019	08/30/2019	09/19/2019	10/01/2019	108.53
GREMEG00010619.2	#14225-02 INMATE MEDICAL SERVICE 6/5/19	Paid by Check #163612		09/03/2019	10/01/2019	09/03/2019	09/19/2019	10/01/2019	49.65
GREMEG00010919.1	#14225-02 INMATE MEDICAL SERVICE 9/1/19	Paid by Check #163612		09/03/2019	10/01/2019	09/03/2019	09/19/2019	10/01/2019	101.44
GREMEG00010919.2	#14225-02 INMATE MEDICAL SERVICE 9/11/19	Paid by Check #164056		09/11/2019	10/29/2019	09/11/2019	10/18/2019	10/29/2019	49.65

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HERROX00010919.1	#15278-65 INMATE MEDICAL SERVICE 9/12/19	Paid by Check #164056		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	49.65
MASTIF0001.9/19	#19195-12 INMATE MEDICAL SERVICE 9/18/19	Paid by Check #164056		09/18/2019	10/29/2019	09/18/2019	10/18/2019	10/29/2019	49.65
PENDAN0001.9/19	#15250-02 INMATE MEDICAL SERVICE 9/19/19	Paid by Check #164056		09/19/2019	10/29/2019	09/19/2019	10/18/2019	10/29/2019	49.65
GREMEG00010919.3	#14225-02 INMATE MEDICAL SERVICE 9/25/19	Paid by Check #164056		09/25/2019	10/29/2019	09/25/2019	10/18/2019	10/29/2019	49.65
HERROX00010919.2	#15278-65 INMATE MEDICAL SERVICE 9/27/19	Paid by Check #164056		09/30/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	49.65
HERROX00010919.3	#15278-65 INMATE MEDICAL SERVICE 9/27/19	Paid by Check #164056		09/30/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	108.53
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices	13		$847.89
Vendor **5811 - GULF COAST PAPER CO.**									
1713930	KITCHEN ROLL TOWELS,TOILET SEAT COVERS,MR. CLEAN MAGIC ERASER	Paid by Check #163580		08/08/2019	10/01/2019	09/30/2019	09/26/2019	10/01/2019	279.92
1717330	KITCHEN ROLL TOWELS,TOILET SEAT COVERS,MR. CLEAN MAGIC ERASER	Paid by Check #163580		08/15/2019	10/01/2019	09/30/2019	09/26/2019	10/01/2019	49.64
1724810	KITCHEN ROLL TOWELS,TOILET SEAT COVERS,MR. CLEAN MAGIC ERASER	Paid by Check #163580		08/29/2019	10/01/2019	08/29/2019	09/26/2019	10/01/2019	49.64
1728554	TRASH LINER,MULTI-FOLD TOWEL,ROLL TOWELS,TOILET TISSUE	Paid by Check #163580		09/05/2019	10/01/2019	09/05/2019	09/26/2019	10/01/2019	4,060.06
1736719	TRASH LINER,MULTI-FOLD TOWEL,ROLL TOWELS,TOILET TISSUE	Paid by Check #163580		09/19/2019	10/01/2019	09/19/2019	09/26/2019	10/01/2019	108.68
1749244	JUMBO BATH TISSUE,DISPENSER	Paid by Check #164024		10/10/2019	10/29/2019	10/10/2019	10/18/2019	10/29/2019	223.38
1752839	MULTI FOLD TOWELS,SEAT COVER DISPENSER,HAND SOAP,AIR FRESHENER	Paid by Check #164024		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	32.50
1755256	MULTI FOLD TOWELS,SEAT COVER DISPENSER,HAND SOAP,AIR FRESHENER	Paid by Check #164024		10/22/2019	10/29/2019	10/22/2019	10/22/2019	10/29/2019	1,685.49
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices	8		$6,489.31
Vendor **13602 - GUSTAV'S TOOL & DIE, INC**									
231551	#H10381-THICK FLANGE PLATE	Paid by Check #163736		09/12/2019	10/01/2019	09/12/2019	09/18/2019	10/01/2019	772.20
	Vendor **13602 - GUSTAV'S TOOL & DIE, INC** Totals					Invoices	1		$772.20
Vendor **5934 - H.P. PRINTING INC**									
50545	JP#3-CRIMINAL JACKETS(1000)	Paid by Check #164028		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	146.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices	1		$146.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10488 - ABRAHAM HAIYASOSO**									
10/3-4/19	ADV PER DIEM-PERFORMANCE MGMT TRNG 10/2-4/19.HOUSTON	Paid by Check #163630		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	70.00
		Vendor **10488 - ABRAHAM HAIYASOSO** Totals				Invoices		1	$70.00
Vendor **13618 - HAMPTON INN & SUITES - ARLINGTON**									
93657078.10/19.1	HOTEL KOEHLER,BEICKER-26TH ANNUAL TAHN CONF 10/7-11/19.ARLINGTON	Paid by Check #163739		09/12/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	968.90
93657078.10/19.2	HOTEL ROSAS-26TH ANNUAL TAHN CONF 10/7-11/19.ARLINGTON	Paid by Check #163740		09/12/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	968.90
		Vendor **13618 - HAMPTON INN & SUITES - ARLINGTON** Totals				Invoices		2	$1,937.80
Vendor **12870 - COURTNEY HANSEN**									
9/18-20/19.M	MILEAGE-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163691		08/15/2019	10/01/2019	09/30/2019	09/25/2019	10/01/2019	170.52
		Vendor **12870 - COURTNEY HANSEN** Totals				Invoices		1	$170.52
Vendor **12567 - LISA BETH HAYES**									
9/28/19	REIMB BALLOT PRINTER CARTRIDGE	Paid by Check #163907		10/04/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	89.95
1/24-30/20.A	REIMB-AIRFARE-IGO MIDWINTER CONF 1/24-30/20.SC	Paid by Check #164107		10/17/2019	10/29/2019	10/17/2019	10/17/2019	10/29/2019	318.00
		Vendor **12567 - LISA BETH HAYES** Totals				Invoices		2	$407.95
Vendor **8399 - HEB**									
112997	SAFETY COMMITTEE AWARDS-HEB CARDS(6)	Paid by Check #163618		09/13/2019	10/01/2019	09/13/2019	09/13/2019	10/01/2019	300.00
136310	HEALTHY SNACK DAY R&B, TAX, AUD, TREAS 9.18.2019	Paid by Check #4022		09/17/2019	10/01/2019	09/17/2019	09/17/2019	10/01/2019	101.48
027200	Lunch N Learn, Shertz Type 2 Diabetes 9.20.2019	Paid by Check #4022		09/20/2019	10/01/2019	09/20/2019	09/20/2019	10/01/2019	43.97
		Vendor **8399 - HEB** Totals				Invoices		3	$445.45
Vendor **1279 - HELPING HAND HARDWARE**									
0640.9/19	PARTS,POLE SAWS,CHAIN SAWS,OIL TANK,DRIVE SHAFT,CABLE,PVC	Paid by Check #163774		09/30/2019	10/15/2019	09/30/2019	10/07/2019	10/15/2019	5,238.61
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$5,238.61
Vendor **749 - CHERYL HERRMANN**									
10/23/18-9/26/19	MILEAGE 10/23/18-9/26/19	Paid by Check #163766		09/30/2019	10/15/2019	09/30/2019	10/01/2019	10/15/2019	22.85
		Vendor **749 - CHERYL HERRMANN** Totals				Invoices		1	$22.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10969 - HILL COUNTRY HUMAN RESOURCE**									
BLANKENSHIP.1019	REG BLANKENSHIP-SRVC & EMOTIONAL SUPPORT ANIMALS 10/10/19.SM	Paid by Check #163641		09/13/2019	10/01/2019	10/05/2019	09/16/2019	10/01/2019	20.00
	Vendor **10969 - HILL COUNTRY HUMAN RESOURCE** Totals					Invoices		1	$20.00
Vendor **10130 - THOMAS HILLE**									
19-1942-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2449		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
180758CV.090519	MARTIN, WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2449		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
182538CV.081519	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2449		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	420.00
J-19-65	COURT APPOINTED ATTORNEY	Paid by EFT #2449		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	250.00
191942CV.091919	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2487		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	150.00
2019-CV-0421	BOLDEN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2487		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
2019-CV-0422	RAMIREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2487		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
CCL-18-0524	RAMOS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2487		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	750.00
2019-CV-0432	LARA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2487		10/08/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	75.00
CCL-18-1419	HAVERLAH.SR-COURT APPOINTED ATTORNEY	Paid by EFT #2519		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	75.00
CCL-19-0301	MORRISON-COURT APPOINTED ATTORNEY	Paid by EFT #2519		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	250.00
CCL-19-0561	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2519		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	75.00
CCL-19-1066	LOPEZ-MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #2519		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	75.00
CCL-19-1072	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #2519		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	75.00
15-0505-CV	BARLOW, CASEY-COURT APPOINTED ATTORNEY, AG	Paid by EFT #2519		10/21/2019	10/29/2019	10/21/2019	10/22/2019	10/29/2019	150.00
	Vendor **10130 - THOMAS HILLE** Totals					Invoices		15	$2,795.00
Vendor **10933 - HILTON HOTEL WACO**									
3130266537.10/19	HOTEL ZUAZUA-TX ASSOC OF VEHICLE INV TRNG 10/8-11/19.WACO	Paid by Check #163640		09/03/2019	10/01/2019	10/05/2019	09/05/2019	10/01/2019	897.00
	Vendor **10933 - HILTON HOTEL WACO** Totals					Invoices		1	$897.00
Vendor **13296 - HEATHER HOLDEN**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GUADDC100919	COURT REPORTERS RECORD 10/9/2019	Paid by Check #164131		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	600.00
	Vendor **13296 - HEATHER HOLDEN** Totals				Invoices		1		$600.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
PIMS0679250	KEY (PO#4183)	Paid by Check #163970		10/01/2019	10/15/2019	10/01/2019	10/07/2019	10/15/2019	16.54
PIMS0679251	SENSOR,O-RING (PO#4183)	Paid by Check #163970		10/01/2019	10/15/2019	10/01/2019	10/07/2019	10/15/2019	165.42
PIMS0679478	SWITCH,SCREWS,LOCKNUT,WASHERS,HOUSING ASSEMBLY,BRACKET(PO#4183)	Paid by Check #163970		10/02/2019	10/15/2019	10/02/2019	10/08/2019	10/15/2019	998.86
PIMS0679479	GLASS DOOR,BLADE ASSEMBLY,WIPERS,NOZZLE (PO#4183)	Paid by Check #163970		10/02/2019	10/15/2019	10/02/2019	10/08/2019	10/15/2019	815.69
MS99930	GC#H07043-REPLACE HYDRAULIC PUMP,REPAIR HYDRAULIC PUMP	Paid by Check #163540		09/04/2019	10/01/2019	09/04/2019	09/11/2019	10/01/2019	9,553.98
0510200.9/19	SEAL KITS,RELAY,BATTERY,COUPLING,O-RING,AIR FILTERS,FAN,FUEL CAP	Paid by Check #163775		10/01/2019	10/15/2019	09/30/2019	10/07/2019	10/15/2019	4,688.08
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		6		$16,238.57
Vendor **13360 - HOLT SAN ANTONIO**									
TC48628	#H18714-REPLACE EGR PRESSURE SENSOR	Paid by Check #163717		05/30/2019	10/01/2019	09/30/2019	09/18/2019	10/01/2019	810.00
	Vendor **13360 - HOLT SAN ANTONIO** Totals				Invoices		1		$810.00
Vendor **5371 - HOME DEPOT / GECF**									
7970520	PURCHASING-NEW OFFICE DOOR	Paid by Check #163816		09/03/2019	10/15/2019	09/03/2019	09/27/2019	10/15/2019	149.69
9970967	JUSTICE CENTER-COURTROOM#203 RED TILES	Paid by Check #163816		09/11/2019	10/15/2019	09/11/2019	09/27/2019	10/15/2019	35.13
1036056	JC-LIGHT BULBS	Paid by Check #163574		09/19/2019	10/01/2019	09/19/2019	09/26/2019	10/01/2019	59.81
1036109	JUV-PLUMBING PARTS	Paid by Check #163816		09/19/2019	10/15/2019	09/19/2019	09/27/2019	10/15/2019	10.59
1036118	JUV-PLUMBING PARTS	Paid by Check #163816		09/19/2019	10/15/2019	09/19/2019	09/27/2019	10/15/2019	8.00
9370424	JP#4-SNAKE-A-WAY;CSCD-KEYS	Paid by Check #163816		10/01/2019	10/15/2019	10/01/2019	10/04/2019	10/15/2019	64.88
3012309	JAIL-PAINT,PRIMER,BUG SPRAY,BLUE TAPE	Paid by Check #164017		10/07/2019	10/29/2019	10/07/2019	10/18/2019	10/29/2019	415.10
2012382	BLDG MAINT-HAND SEAMER TOOL	Paid by Check #163816		10/08/2019	10/15/2019	10/08/2019	10/08/2019	10/15/2019	29.97
1030662	SCHERTZ-EMERGENCY LIGHTS,WASHERS,BOX EXTENSIONS	Paid by Check #164017		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	225.53
5031318	VETERANS SERVICE-BRACKETS,SHELVING,SCREWS	Paid by Check #164017		10/15/2019	10/29/2019	10/15/2019	10/16/2019	10/29/2019	4.72
5370461	VETERANS SERVICE-BRACKETS,SHELVING,SCREWS	Paid by Check #164017		10/15/2019	10/29/2019	10/15/2019	10/16/2019	10/29/2019	73.77

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031451	SO LE ADDITION PARKING LOT-CEMENT(35)	Paid by Check #1024		10/17/2019	10/29/2019	10/17/2019	10/21/2019	10/29/2019	341.25
0035011	LINNE-GALVANIZED SPRAY PAINT,STOCK-9 VOLT BATTERY,AA BATTERIES	Paid by Check #163574		09/10/2019	10/01/2019	09/10/2019	09/19/2019	10/01/2019	35.62
4036880	HUBER RD-MAILBOX	Paid by Check #163816		09/26/2019	10/15/2019	09/30/2019	10/08/2019	10/15/2019	29.97
3012294	STOCK-FOAM BOARD,SOFT FOIL TAPE	Paid by Check #164017		10/07/2019	10/29/2019	10/07/2019	10/14/2019	10/29/2019	110.41
4012848	CENTRAL-DAWN SOAP,BATTERIES;AREA D-TRIMMER LINE	Paid by Check #164017		10/16/2019	10/29/2019	10/16/2019	10/16/2019	10/29/2019	179.59
4012878	SHOP-SPRAY PAINT,WEATHER STRIPPING,DOOR SEALS	Paid by Check #164017		10/16/2019	10/29/2019	10/16/2019	10/17/2019	10/29/2019	164.71
8013264	CENTRAL-WOOD POSTS	Paid by Check #164017		10/22/2019	10/29/2019	10/22/2019	10/23/2019	10/29/2019	55.84
	Vendor **5371 - HOME DEPOT / GECF** Totals					Invoices	18		$1,994.58
Vendor **13615 - HOMEWOOD SUITES BY HILTON TROPHY CLUB**									
97599378.10/19	HOTEL BONNER-LOW LIGHT INSTRUCTOR COURSE 10/7-11/19.SOUTHLAKE	Paid by Check #163737		09/09/2019	10/01/2019	10/05/2019	09/10/2019	10/01/2019	1,026.04
	Vendor **13615 - HOMEWOOD SUITES BY HILTON TROPHY CLUB** Totals					Invoices	1		$1,026.04
Vendor **7647 - HORSESHOE BAY RESORT DESTINATIONS, LLC**									
RHSB384DC.10/19	HOTEL DUPNICK-ANNUAL AUDITOR'S FALL CONF 10/15-18/19.HSHOE BAY	Paid by Check #163611		09/17/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	676.00
RHSB384DE.10/19	HOTEL KLEIN-ANNUAL AUDITOR'S FALL CONF 10/15-18/19.HSHOE BAY	Paid by Check #163610		09/17/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	676.00
	Vendor **7647 - HORSESHOE BAY RESORT DESTINATIONS, LLC** Totals					Invoices	2		$1,352.00
Vendor **5261 - CATHERINE HORVATH**									
10/15-17/19	ADV PER DIEM-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163572		09/12/2019	10/01/2019	10/05/2019	09/12/2019	10/01/2019	70.00
9/25/19	MILEAGE, TOLL-POST LEGISLATIVE UPDATES 9/25/19.AUSTIN	Paid by Check #164015		10/14/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	94.05
10/15-17/19.M	MILEAGE-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRIVILLE	Paid by Check #164015		10/23/2019	10/29/2019	10/23/2019	10/23/2019	10/29/2019	103.24
	Vendor **5261 - CATHERINE HORVATH** Totals					Invoices	3		$267.29
Vendor **13157 - BRYCE HOULTON**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/1-2/19	REIMB PARKING,RESORT FEES-ALERRT CONF 9/28/19-10/2/19.COLORADO	Paid by Check #163927		10/08/2019	10/15/2019	10/08/2019	10/08/2019	10/15/2019	64.93
9/29-30/19	REIMB PARKING,RESORT FEES-ALERRT CONF 9/28/19-10/2/19.COLORADO	Paid by Check #163927		10/08/2019	10/15/2019	09/30/2019	10/08/2019	10/15/2019	194.79
			Vendor **13157 - BRYCE HOULTON** Totals			Invoices		2	$259.72
Vendor **13632 - CYNTHIA A. HYATT**									
9/11;16/19	COURT REPORTERS RECORD 9/11;16/19	Paid by Check #163951		09/16/2019	10/15/2019	09/16/2019	10/02/2019	10/15/2019	1,057.20
10/2/2019	COURT REPORTERS RECORD 10/2/2019	Paid by Check #164152		10/02/2019	10/29/2019	10/02/2019	10/14/2019	10/29/2019	600.00
			Vendor **13632 - CYNTHIA A. HYATT** Totals			Invoices		2	$1,657.20
Vendor **12897 - I-CON SYSTEMS INC.**									
INV00021444	FLUSH BUTTONS	Paid by Check #163916		09/23/2019	10/15/2019	09/23/2019	10/04/2019	10/15/2019	5,283.73
			Vendor **12897 - I-CON SYSTEMS INC.** Totals			Invoices		1	$5,283.73
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W3127100	COMMISSARY:SANITARY NAPKINS,T-PASTE,SHAMP,LOTION,SOAP,DEOD,RAZOR	Paid by Check #163789		09/23/2019	10/15/2019	09/23/2019	10/04/2019	10/15/2019	5,124.42
			Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices		1	$5,124.42
Vendor **11423 - INMATE SERVICES CORPORATION**									
26309	TRANSPORT INMATE FR SO TO MISSISSIPPI	Paid by Check #163655		09/13/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	654.00
			Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices		1	$654.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
1000099380	JUV-AC GRILL,BAG OF 10IN FLEX DUCT	Paid by Check #163565		08/14/2019	10/01/2019	09/30/2019	09/16/2019	10/01/2019	95.07
1000156466	CONDENSER FAN MOTOR	Paid by Check #163809		09/19/2019	10/15/2019	09/19/2019	10/04/2019	10/15/2019	206.63
			Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		2	$301.70
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3016780329	#A17708-A/C COMPRESSOR,A/C PARTS	Paid by Check #164009		10/03/2019	10/29/2019	10/03/2019	10/10/2019	10/29/2019	397.14
3016896887	#A17708-ALTERNATOR	Paid by Check #164009		10/14/2019	10/29/2019	10/14/2019	10/16/2019	10/29/2019	225.00
			Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		2	$622.14
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
190524CV.082219	SAN MIGUEL- COURT APPOINTED ATTORNEY	Paid by EFT #2458		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	180.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180268CV.091919	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2494		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	150.00
182344CV.091919	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2494		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	276.00
19-1934-CV	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #2494		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	150.00
19-1983-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2494		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	150.00
190151CV.090519	TALAMANTEZ,RIOS JR-COURT APPOINTED ATTORNEY	Paid by EFT #2494		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	150.00
191388CV.091919	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2494		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	180.00
191983CV.091319	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2494		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	150.00
17-1698-CV	MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY	Paid by EFT #2527		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
181598CV.092019	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #2527		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	60.00
182344CV.100319	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2527		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
182787CV.100319	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2527		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
19-1177-CV	WHEELER-COURT APPOINTED ATTORNEY	Paid by EFT #2527		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
162110CV.100319	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2527		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	180.00
19-1898-CV	SORTO-COURT APPOINTED ATTORNEY	Paid by EFT #2527		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	150.00
191983CV.100319	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2527		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	210.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	16		$2,586.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-17-50.082919	COURT APPOINTED ATTORNEY	Paid by EFT #2445		08/29/2019	10/01/2019	08/29/2019	09/18/2019	10/01/2019	162.50
J-19-50.082919	COURT APPOINTED ATTORNEY	Paid by EFT #2445		08/29/2019	10/01/2019	08/29/2019	09/18/2019	10/01/2019	250.00
J-19-71.082919	COURT APPOINTED ATTORNEY	Paid by EFT #2445		08/29/2019	10/01/2019	08/29/2019	09/18/2019	10/01/2019	162.50
J-18-39.090319	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/03/2019	10/01/2019	09/03/2019	09/17/2019	10/01/2019	37.50
J-19-06.090319	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/03/2019	10/01/2019	09/03/2019	09/17/2019	10/01/2019	37.50
ADC.MTG.9/10/19	ADULT DRUG COURT 9/10/19	Paid by EFT #2445		09/10/2019	10/01/2019	09/10/2019	09/11/2019	10/01/2019	100.00
VTC.MTG.9/11/19	VETERANS TREATMENT COURT 9/11/19	Paid by EFT #2445		09/11/2019	10/01/2019	09/11/2019	09/12/2019	10/01/2019	200.00
J-18-39.091619	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/16/2019	10/01/2019	09/16/2019	09/17/2019	10/01/2019	37.50
J-19-06.091619	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/16/2019	10/01/2019	09/16/2019	09/17/2019	10/01/2019	37.50
J-19-49.091619	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/16/2019	10/01/2019	09/16/2019	09/17/2019	10/01/2019	75.00
10-0835-CV	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/18/2019	10/01/2019	09/18/2019	09/23/2019	10/01/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-18-103.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	37.50
J-19-15.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	75.00
J-19-98	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	37.50
J-19-15.092619	COURT APPOINTED ATTORNEY	Paid by EFT #2479		09/26/2019	10/15/2019	09/26/2019	10/02/2019	10/15/2019	75.00
J-19-21	COURT APPOINTED ATTORNEY	Paid by EFT #2479		09/26/2019	10/15/2019	09/26/2019	10/02/2019	10/15/2019	75.00
J-19-49.092619	COURT APPOINTED ATTORNEY	Paid by EFT #2479		09/26/2019	10/15/2019	09/26/2019	10/02/2019	10/15/2019	75.00
J-19-21.093019	COURT APPOINTED ATTORNEY	Paid by EFT #2479		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
J-19-27	COURT APPOINTED ATTORNEY	Paid by EFT #2479		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
VTC.MTG.10/2/19	VETERANS TREATMENT COURT 10/2/19	Paid by EFT #2479		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	200.00
J-19-106	COURT APPOINTED ATTORNEY	Paid by EFT #2512		10/07/2019	10/29/2019	10/07/2019	10/09/2019	10/29/2019	75.00
ADC.MTG.10/8/19	ADULT DRUG COURT 10/8/19	Paid by EFT #2512		10/14/2019	10/29/2019	10/14/2019	10/14/2019	10/29/2019	100.00
J-18-41	COURT APPOINTED ATTORNEY	Paid by EFT #2512		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	75.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices	23		$2,225.00
Vendor **473 - MARK JANSSEN**									
19-2160-CV	JOHNSON-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by EFT #2443		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	300.00
19-2161-CV	BOLDEN-COURT APPOINTED ATTORNEY,EXTRADITION	Paid by EFT #2443		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	300.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices	2		$600.00
Vendor **5875 - STACY M. JANUARY**									
180428CV.082219	HERNANDEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2447		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	270.00
182538CV.082219	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2447		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
190460CV.082219	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #2447		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
180268CV.091119	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2447		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	210.00
19-1849-CV	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #2447		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	720.00
180268CV.091919	GONZALES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2482		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	300.00
19-1942-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2482		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	150.00
180758CV.090519	MARTIN,WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2482		09/25/2019	10/15/2019	09/25/2019	10/02/2019	10/15/2019	150.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	8		$2,100.00
Vendor **12218 - D'LOIS JONES**									
DJ-514	COURT REPORTERS RECORD 6/7/19 16-1733-CR-A	Paid by Check #164101		10/16/2019	10/29/2019	10/16/2019	10/17/2019	10/29/2019	155.00
		Vendor **12218 - D'LOIS JONES** Totals				Invoices	1		$155.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12768 - K-LOG, INC.**									
19-298019-2	DESK,HUTCH-MAHOGANY,CUSTOMER #FA166599,CATALOG #AG-982-B1	Paid by Check #164114		10/04/2019	10/29/2019	09/30/2019	10/08/2019	10/29/2019	1,923.64
			Vendor **12768 - K-LOG, INC.** Totals			Invoices	1		$1,923.64
Vendor **12526 - KATHY'S STAMPS N SIGNS**									
20158	INK STAMPS	Paid by Check #164105		10/10/2019	10/29/2019	10/10/2019	10/16/2019	10/29/2019	381.44
			Vendor **12526 - KATHY'S STAMPS N SIGNS** Totals			Invoices	1		$381.44
Vendor **430 - KEEFE SUPPLY COMPANY**									
1193427	COMMISSARY:SNACKS,WATER,SHAMP,CONDIT,MWASH,BOOKS,CARDS	Paid by Check #163763		09/05/2019	10/15/2019	09/05/2019	10/04/2019	10/15/2019	203.52
1193525	COMMISSARY:SNACKS,WATER,SHAMP,CONDIT,MWASH,BOOKS,CARDS	Paid by Check #163763		09/05/2019	10/15/2019	09/05/2019	10/04/2019	10/15/2019	12.00
1193756	COMMISSARY:SNACKS,WATER,SHAMP,CONDIT,MWASH,BOOKS,CARDS	Paid by Check #163763		09/05/2019	10/15/2019	09/05/2019	10/04/2019	10/15/2019	3,964.94
1193757	COMMISSARY:SNACKS,WATER,SHAMP,CONDIT,MWASH,BOOKS,CARDS	Paid by Check #163763		09/05/2019	10/15/2019	09/05/2019	10/04/2019	10/15/2019	163.56
1196469	COMMISSARY:SNACK,SODA,SHAVE,LOTION,SHAMP,MWASH,BRUSH,TPASTE	Paid by Check #163763		09/12/2019	10/15/2019	09/12/2019	10/04/2019	10/15/2019	56.16
1196835	COMMISSARY:SNACK,SODA,SHAVE,LOTION,SHAMP,MWASH,BRUSH,TPASTE	Paid by Check #163763		09/12/2019	10/15/2019	09/12/2019	10/04/2019	10/15/2019	381.06
1196836	COMMISSARY:SNACK,SODA,SHAVE,LOTION,SHAMP,MWASH,BRUSH,TPASTE	Paid by Check #163763		09/12/2019	10/15/2019	09/12/2019	10/04/2019	10/15/2019	3,955.16
1197929	COMMISSARY:SNACK,SODA,SHAVE,LOTION,SHAMP,MWASH,BRUSH,TPASTE	Paid by Check #163763		09/16/2019	10/15/2019	09/16/2019	10/04/2019	10/15/2019	67.20
1198241	COMMISSARY:SNACK,SODA,SHAVE,LOTION,SHAMP,MWASH,BRUSH,TPASTE	Paid by Check #163763		09/17/2019	10/15/2019	09/17/2019	10/04/2019	10/15/2019	30.72
1198930	COMMISSARY:SNACKS,LOT,SOAP,SHAMP,COND,MWASH,BRUSH,TPASTE,NBOOK	Paid by Check #163763		09/18/2019	10/15/2019	09/18/2019	10/04/2019	10/15/2019	23.76
1198946	COMMISSARY:SNACKS,LOT,SOAP,SHAMP,COND,MWASH,BRUSH,TPASTE,NBOOK	Paid by Check #163763		09/18/2019	10/15/2019	09/18/2019	10/04/2019	10/15/2019	167.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1199156	COMMISSARY:SNACKS,LOT,SOAP,SHAMP,COND,MWASH,BRUSH,TPASTE,NBOOK	Paid by Check #163763		09/18/2019	10/15/2019	09/18/2019	10/04/2019	10/15/2019	3,090.80
1199157	COMMISSARY:SNACKS,LOT,SOAP,SHAMP,COND,MWASH,BRUSH,TPASTE,NBOOK	Paid by Check #163763		09/18/2019	10/15/2019	09/18/2019	10/04/2019	10/15/2019	442.52
1201820-1729087	COMMISSARY:SNACKS,LOT,SOAP,SHAMP,COND,MWASH,BRUSH,TPASTE,NBOOK	Paid by Check #163763		09/25/2019	10/15/2019	09/25/2019	10/04/2019	10/15/2019	(49.20)
1201821-1729087	COMMISSARY:SNACK,SODA,SHAVE,LOTION,SHAMP,MWASH,BRUSH,TPASTE	Paid by Check #163763		09/25/2019	10/15/2019	09/25/2019	10/04/2019	10/15/2019	(30.72)
1202317	COMMISSARY:SNACKS,WATER,SODA,SHAVE,MWASH,CDROPS,CARDS	Paid by Check #163763		09/26/2019	10/15/2019	09/26/2019	10/04/2019	10/15/2019	46.08
1202335	COMMISSARY:SNACKS,WATER,SODA,SHAVE,MWASH,CDROPS,CARDS	Paid by Check #163763		09/26/2019	10/15/2019	09/26/2019	10/04/2019	10/15/2019	26.88
1202394	COMMISSARY:SNACKS,WATER,SODA,SHAVE,MWASH,CDROPS,CARDS	Paid by Check #163763		09/26/2019	10/15/2019	09/26/2019	10/04/2019	10/15/2019	4,025.78
1202398	COMMISSARY:SNACKS,WATER,SODA,SHAVE,MWASH,CDROPS,CARDS	Paid by Check #163763		09/26/2019	10/15/2019	09/26/2019	10/04/2019	10/15/2019	158.82
1204759	COMMISSARY:SNACKS,WATER,SODA,SHAVE,SHAMP,MWASH,TPASTE,SOAP,CARDS	Paid by Check #163982		10/03/2019	10/29/2019	10/03/2019	10/18/2019	10/29/2019	46.08
1204760	COMMISSARY:SNACKS,WATER,SODA,SHAVE,SHAMP,MWASH,TPASTE,SOAP,CARDS	Paid by Check #163982		10/03/2019	10/29/2019	10/03/2019	10/18/2019	10/29/2019	50.64
1205002	COMMISSARY:SNACKS,WATER,SODA,SHAVE,SHAMP,MWASH,TPASTE,SOAP,CARDS	Paid by Check #163982		10/03/2019	10/29/2019	10/03/2019	10/18/2019	10/29/2019	507.02
1205043	COMMISSARY:SNACKS,WATER,SODA,SHAVE,SHAMP,MWASH,TPASTE,SOAP,CARDS	Paid by Check #163982		10/03/2019	10/29/2019	10/03/2019	10/18/2019	10/29/2019	3,659.33
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		23	$20,999.63
Vendor **7934 - LOWELL S. KENDALL**									
15-1863-CR	SOL-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2486		09/26/2019	10/15/2019	09/26/2019	10/02/2019	10/15/2019	600.00
142132CR.100919	SALINAS-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2518		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	600.00
19-1035-CR	CANET, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2518		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		3	$1,800.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6401 - TERESA KIEL**									
10/4/19	ADV PER DIEM-CDCAT REGION IV FALL CONF 10/3-4/19.BELTON	Paid by Check #163587		09/06/2019	10/01/2019	10/05/2019	09/10/2019	10/01/2019	40.00
9/16-18/19.M	MILEAGE-CO & DIST CLK ASSOC CONF 9/16-18/19.GEORGETOWN	Paid by Check #163588		09/20/2019	10/01/2019	09/20/2019	09/20/2019	10/01/2019	96.28
9/4-6/19.M	MILEAGE-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163822		09/30/2019	10/15/2019	09/30/2019	10/07/2019	10/15/2019	59.51
10/4/19.M	MILEAGE, TOLL-CDCAT REGION IV FALL CONF 10/4/19.BELTON	Paid by Check #164035		10/16/2019	10/29/2019	10/16/2019	10/16/2019	10/29/2019	161.91
		Vendor **6401 - TERESA KIEL** Totals				Invoices		4	$357.70
Vendor **1362 - KINGSBURY V F D**									
SEPT19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by Check #163778		10/09/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	4,316.74
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$4,316.74
Vendor **3472 - KRISTEN KLEIN**									
7/27/19	REIMB PORTION OF RETIREMENT RECOGNITION GIFT	Paid by Check #163557		08/15/2019	10/01/2019	09/30/2019	09/26/2019	10/01/2019	60.00
10/15-18/19	PER DIEM,GAS,HOTEL CR-AUDITOR'S FALL CONF 10/14-18/19.HSHOE BAY	Paid by Check #164001		10/21/2019	10/29/2019	10/21/2019	10/22/2019	10/29/2019	88.09
10/21/19	REIMB TSBPA LICENSE RENEWAL	Paid by Check #164001		10/21/2019	10/29/2019	10/21/2019	10/22/2019	10/29/2019	75.00
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices		3	$223.09
Vendor **10004 - RUSSELL KOEHLER**									
10/7-11/19	ADV PER DIEM-26TH ANNUAL TAHN TRAINING CONF 10/6-11/19.ARLINGTON	Paid by Check #163627		09/12/2019	10/01/2019	10/05/2019	09/20/2019	10/01/2019	160.00
		Vendor **10004 - RUSSELL KOEHLER** Totals				Invoices		1	$160.00
Vendor **4678 - THE KOEHLER COMPANY**									
M95630.4081	COMMISSIONERS COURT EXECUTIVE SESSION TABLES-REBUILD TABLES	Paid by Check #163564		08/26/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	634.00
M95630.4211	DISTRICT CLERK(SCHERTZ)-CUT DOOR	Paid by Check #163564		09/18/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	758.00
GCSERVICE#7.9/19	GUADALUPE COUNTY SERVICES CENTER-DRAW#7	Paid by Check #1023		09/25/2019	10/15/2019	09/25/2019	10/07/2019	10/15/2019	585,973.24
LEADDN#1.9/19	LE CENTER ADDITION-DRAW#1	Paid by Check #1025		09/25/2019	10/29/2019	09/25/2019	10/22/2019	10/29/2019	69,288.21
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		4	$656,653.45
Vendor **6790 - ANDREW & KIM KOENIG**									
NOV19STMT	MONTHLY RENT FOR ADULT PROBATION 11/19	Paid by EFT #2485		09/27/2019	10/15/2019	10/15/2019	09/27/2019	10/15/2019	1,650.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **11249 - KOFILE TECHNOLOGIES**									
229733	RECORDS PRESERVATION CONTRACT #TXMAS-18-3602	Paid by Check #163750		09/19/2019	10/01/2019	09/19/2019	09/26/2019	10/01/2019	676,995.90
		Vendor **11249 - KOFILE TECHNOLOGIES** Totals				Invoices	1		$676,995.90
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-19-0152	MATA-COURT APPOINTED ATTORNEY	Paid by EFT #2480		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	250.00
CCL-19-0648	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2480		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	200.00
CCL-19-0830	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #2480		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	100.00
CCL-15-0500	REYES, JR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2513		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	75.00
CCL-18-1236	DURAN-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2513		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	75.00
CCL-19-0430	GEORG-COURT APPOINTED ATTORNEY	Paid by EFT #2513		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	250.00
CCL-18-0740	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2513		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	250.00
CCL-19-0644	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2513		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	250.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices	8		$1,450.00
Vendor **13220 - KOLOGIK**									
7018342	CONST3 COPSYNC LIC FEE (1FULL, 6RES, 1DIS, 1COM)10/11/19-10/10/20	Paid by EFT #2467		10/01/2019	10/01/2019	10/05/2019	09/10/2019	10/01/2019	2,230.80
		Vendor **13220 - KOLOGIK** Totals				Invoices	1		$2,230.80
Vendor **13372 - KRONOS INCORPORATED**									
11484878	WORKFORCE READY SOFTWARE USAGE FEE 7/19	Paid by EFT #2469		08/07/2019	10/01/2019	08/07/2019	09/23/2019	10/01/2019	1,920.42
11497977	WORKFORCE READY SOFTWARE USAGE FEE 8/19	Paid by EFT #2469		09/06/2019	10/01/2019	09/06/2019	09/23/2019	10/01/2019	1,779.42
11503303	PROXIMITY READER	Paid by EFT #2504		09/18/2019	10/15/2019	09/18/2019	09/24/2019	10/15/2019	2,690.20
11512400	WORKFORCE READY SOFTWARE USAGE FEE 9/19	Paid by EFT #2537		10/09/2019	10/29/2019	09/30/2019	10/21/2019	10/29/2019	2,025.70
		Vendor **13372 - KRONOS INCORPORATED** Totals				Invoices	4		$8,415.74
Vendor **13312 - DAVID KUBENA**									
10/22/19	FERAL HOG BOUNTY 11 TAILS	Paid by Check #164133		10/22/2019	10/29/2019	10/22/2019	10/22/2019	10/29/2019	55.00
		Vendor **13312 - DAVID KUBENA** Totals				Invoices	1		$55.00
Vendor **11450 - KYLE KUTSCHER**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/20/19-9/23/19	MILEAGE 5/20/19-9/23/19	Paid by Check #164089		10/15/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	264.36
9/12-13/19	MILEAGE-CO JUDGES RETREAT 9/12-13/19.LOST PINES	Paid by Check #164089		10/15/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	66.70
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices	2		$331.06
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
X201077552:01	COMPUTER DIAGNOSTIC MACHINE-UPDATE SOFTWARE	Paid by Check #163541		06/11/2019	10/01/2019	09/30/2019	09/18/2019	10/01/2019	550.00
105915.9/19	VALVE,FILTER DRIER	Paid by Check #163776		09/30/2019	10/15/2019	09/30/2019	09/27/2019	10/15/2019	141.84
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices	2		$691.84
Vendor **11314 - LA QUINTA INN & SUITES BELTON**									
89239EC007131	HOTEL BALK,ALANIZ-2019 CDCAT REGION IV MEETING 10/4/19.BELTON	Paid by Check #163651		09/12/2019	10/01/2019	10/05/2019	09/12/2019	10/01/2019	119.60
		Vendor **11314 - LA QUINTA INN & SUITES BELTON** Totals				Invoices	1		$119.60
Vendor **1379 - LAKE DUNLAP V F D**									
SEPT19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by Check #163782		10/09/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	3,294.72
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	1		$3,294.72
Vendor **11306 - LANGUAGE LINE SERVICES**									
4660199	OVER THE PHONE INTERPRETER 9/19	Paid by Check #163885		09/30/2019	10/15/2019	09/30/2019	10/08/2019	10/15/2019	29.90
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$29.90
Vendor **5183 - ALLISON LANTY**									
9/18-20/19.MP	MILEAGE,PARKING-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163571		08/15/2019	10/01/2019	09/30/2019	09/25/2019	10/01/2019	180.52
		Vendor **5183 - ALLISON LANTY** Totals				Invoices	1		$180.52
Vendor **11745 - LASER LABS, INC.**									
34079	TINT METERS(3)	Paid by Check #164094		09/04/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	459.00
		Vendor **11745 - LASER LABS, INC.** Totals				Invoices	1		$459.00
Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC**									
19-1375-CV	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #163722		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
190151CV.090519	TALAMANTEZ, RIOS JR-COURT APPOINTED ATTORNEY	Paid by Check #163722		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
190427CV.090519	RODRIGUEZ, CLACK JR-COURT APPOINTED ATTORNEY	Paid by Check #163722		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
19-1388-CV	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #163937		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-2003-CV	SEE-COURT APPOINTED ATTORNEY	Paid by Check #163937		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	150.00
190628CV.091919	POST-COURT APPOINTED ATTORNEY	Paid by Check #163937		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	240.00
18-2344-CV	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by Check #164140		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	210.00
19-2129-CV	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY	Paid by Check #164140		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
190725CV.100319	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #164140		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	240.00
	Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC** Totals					Invoices		9	$1,590.00
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-19-0947	CLENDENNEN-COURT APPOINTED ATTORNEY	Paid by Check #163704		09/09/2019	10/01/2019	09/30/2019	09/18/2019	10/01/2019	75.00
2019-CV-0391	PALOMARES -COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #163704		09/11/2019	10/01/2019	09/11/2019	09/13/2019	10/01/2019	75.00
CCL-14-1342	URBANEK-COURT APPOINTED ATTORNEY	Paid by Check #163704		09/25/2019	10/01/2019	09/25/2019	09/26/2019	10/01/2019	75.00
CCL-17-0800	MEDINA-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163926		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
CCL-18-1210	MOSEGARD-COURT APPOINTED ATTORNEY	Paid by Check #163926		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	225.00
CCL-19-0313	PALACIOS-COURT APPOINTED ATTORNEY	Paid by Check #163926		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
CCL-19-0776	PHELPS-COURT APPOINTED ATTORNEY	Paid by Check #163926		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
CCL-19-1021	HAYWOOD-COURT APPOINTED ATTORNEY	Paid by Check #163926		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
CCL-19-0840	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #163926		10/03/2019	10/15/2019	10/03/2019	10/04/2019	10/15/2019	125.00
CCL-19-0682	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #163926		10/08/2019	10/15/2019	10/08/2019	10/09/2019	10/15/2019	200.00
CCL-18-0457	CARO-COURT APPOINTED ATTORNEY	Paid by Check #164125		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	250.00
CCL-19-0464	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #164125		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	250.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices		12	$1,575.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
181726CV.090519	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2452		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	240.00
19-1976-CV	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2452		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
190702CV-090519	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2452		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180758CV.090519	MARTIN,WILIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2452		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	270.00
182538CV.082219	HERNANDEZ,GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2452		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
182619CV.082219	VILLAREAL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #2452		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	255.00
190427CV.090519	RODRIGUEZ, CLACK JR-COURT APPOINTED ATTORNEY	Paid by EFT #2452		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	270.00
19-2129-CV	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #2522		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	270.00
152060CV.100419	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #2522		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	150.00
171758CV.100419	PRECORD-HANDY-COURT APPOINTED ATTORNEY	Paid by EFT #2522		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	150.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		10		$2,055.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
18-2274-CR	CERVANTES-COURT APPOINTED ATTORNEY	Paid by EFT #2500		09/26/2019	10/15/2019	09/26/2019	10/02/2019	10/15/2019	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals				Invoices		1		$600.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
19-1057-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #2454		09/25/2019	10/01/2019	09/25/2019	09/26/2019	10/01/2019	600.00
18-0806-CR	BLANKENSHIP -COURT APPOINTED ATTORNEY	Paid by EFT #2491		09/26/2019	10/15/2019	09/26/2019	09/27/2019	10/15/2019	600.00
180805CR.092619	BLANKENSHIP -COURT APPOINTED ATTORNEY	Paid by EFT #2491		09/26/2019	10/15/2019	09/26/2019	09/27/2019	10/15/2019	600.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals				Invoices		3		$1,800.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
19-1976-CV	CRABTREE, DIAZ -COURT APPOINTED ATTORNEY	Paid by Check #163698		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
181708CV.091919	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #163918		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	150.00
18-1764-CR	MORALES-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164121		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices		3		$900.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
181658CV.090519	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2460		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
19-1848-CV	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2460		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
19-1976-CV	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2460		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182619CV.082219	VILLAREAL- COURT APPOINTED ATTORNEY	Paid by EFT #2460		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
190524CV.082219	SAN MIGUEL- COURT APPOINTED ATTORNEY	Paid by EFT #2460		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
190151CV.090919	TALAMANTEZ, RIOS JR-COURT APPOINTED ATTORNEY	Paid by EFT #2460		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
J-19-72.092619	COURT APPOINTED ATTORNEY	Paid by EFT #2495		09/26/2019	10/15/2019	09/26/2019	10/02/2019	10/15/2019	325.00
CCL-19-0129	GILL-COURT APPOINTED ATTORNEY	Paid by EFT #2495		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	200.00
2019-CV-0426	VALDEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2495		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	37.50
2019-CV-0427	VALDEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2495		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	37.50
182344CV.091919	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
182344CV.100319	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
2019-CV-0437	FOSHEE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2529		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	75.00
CCL-18-1386	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	125.00
CCL-18-1387	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	125.00
CCL-19-0068	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	250.00
CCL-19-0157	FAVELA-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	250.00
CCL-19-0267	TORRES,III-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	250.00
CCL-19-0317	LIRA-CARILLO-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	83.33
CCL-19-0344	RIOJAS-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	250.00
CCL-19-0422	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	250.00
CCL-19-0452	MOUTON-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	200.00
CCL-19-0654	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	200.00
CCL-19-0859	LIRA-CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	83.33
CCL-19-0860	LIRA-CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	83.34
J-18-92.101419	COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/14/2019	10/29/2019	10/14/2019	10/22/2019	10/29/2019	75.00
CCL-17-0168	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2529		10/15/2019	10/29/2019	10/15/2019	10/16/2019	10/29/2019	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices		27		$4,300.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
2019-GC-0003	S.TACKEL-GUARDIAN AD LITEM FEES, JD	Paid by Check #163668		09/11/2019	10/01/2019	09/11/2019	09/12/2019	10/01/2019	100.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals				Invoices		1		$100.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**									
181658CV.090519	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2455		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
19-1934-CV	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #2455		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
190524CV.082219	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #2455		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
162384CV.090519	FLORES, GUITIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2455		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
191388CV.082619	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2455		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
19-0628-CV	POST-COURT APPOINTED ATTORNEY	Paid by EFT #2492		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	150.00
191388CV.091919	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2492		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	150.00
181241CV.100319	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2524		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
182787CV.100319	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2524		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
19-0725-CV	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2524		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	150.00
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals				Invoices		10		$1,500.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
18-1314-CR	DENNIS-COURT APPOINTED ATTORNEY	Paid by Check #163938		09/19/2019	10/15/2019	09/19/2019	09/23/2019	10/15/2019	620.00
19-1630-CV	GUTIERREZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #163938		09/25/2019	10/15/2019	09/25/2019	09/27/2019	10/15/2019	600.00
19-1535-CR	FAZ-COURT APPOINTED ATTORNEY	Paid by Check #164141		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
18-0549-CR	HEINS-COURT APPOINTED ATTORNEY	Paid by Check #164141		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals				Invoices		4		$2,420.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
17-2547-CR	ELLISON-COURT APPOINTED ATTORNEY	Paid by Check #163703		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	600.00
17-1203-CR	WELSH-COURT APPOINTED ATTORNEY	Paid by Check #163703		09/20/2019	10/01/2019	09/20/2019	09/23/2019	10/01/2019	603.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-1769-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164124		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	602.00
		Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals				Invoices		3	$1,805.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
17-1143-CR	GUYER-COURT APPOINTED ATTORNEY	Paid by Check #163700		09/11/2019	10/01/2019	09/11/2019	09/23/2019	10/01/2019	600.00
19-1764-CR	ALMARAZ-COURT APPOINTED ATTORNEY	Paid by Check #163700		09/25/2019	10/01/2019	09/25/2019	09/26/2019	10/01/2019	600.00
19-1549-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #163923		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	600.00
		Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices		3	$1,800.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
181658CV.090519	RIVERA, MONTOYA. KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2457		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
19-1848-CV	VASQUEZ- COURT APPOINTED ATTORNEY	Paid by EFT #2457		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	390.00
19-1934-CV	RICE- COURT APPOINTED ATTORNEY	Paid by EFT #2457		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
172470CV.082119	BERNAL,LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2457		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	270.00
182619CV.082219	VILLAREAL- COURT APPOINTED ATTORNEY	Paid by EFT #2457		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	270.00
191499CV.082219	BISHOP- COURT APPOINTED ATTORNEY	Paid by EFT #2457		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	270.00
19-2137-CV	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by EFT #2493		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	270.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		7	$1,770.00
Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC**									
J-19-76	COURT APPOINTED ATTORNEY	Paid by Check #163725		08/29/2019	10/01/2019	08/29/2019	09/18/2019	10/01/2019	250.00
J-19-46	COURT APPOINTED ATTORNEY	Paid by Check #163725		09/12/2019	10/01/2019	09/12/2019	09/18/2019	10/01/2019	250.00
		Vendor **13499 - LAW OFFICE OF SYDNEY MOORE, PLLC** Totals				Invoices		2	$500.00
Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART**									
190460CV.082219	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #163677		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	318.00
CCL-18-0329	CAVAZOS-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163902		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
CCL-19-0010	JAKOB-COURT APPOINTED ATTORNEY	Paid by Check #163902		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	250.00
CCL-18-1426	KNODEL-COURT APPOINTED ATTORNEY	Paid by Check #163902		10/03/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	250.00
		Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART** Totals				Invoices		4	$893.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
19-0323-CR	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by Check #163903		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	600.00
18-2487-CR	BANDY-COURT APPOINTED ATTORNEY	Paid by Check #164104		10/10/2019	10/29/2019	10/10/2019	10/16/2019	10/29/2019	600.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices	2		$1,200.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
19-1942-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #163662		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	270.00
180428CV.082219	HERNANDEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #163662		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	300.00
19-1943-CV	ADOPTION-COURT APPOINTED ATTORNEY	Paid by Check #163662		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
191375CV.082219	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #163662		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
2019-CV-0403	STENSON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #163662		09/18/2019	10/01/2019	09/18/2019	09/19/2019	10/01/2019	75.00
19-1849-CV	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by Check #163662		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
19-1983-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #163662		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
191849CV.091319	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by Check #163662		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	300.00
191983CV.091319	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #163662		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
151936CV.091919	SCHRAUB,PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #163892		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	240.00
172522CV.091919	ALEMAN,ARRECIS-COURT APPOINTED ATTORNEY	Paid by Check #163892		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	300.00
180268CV.091919	GONZALES-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #163892		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	300.00
190628CV.091919	POST-COURT APPOINTED ATTORNEY	Paid by Check #163892		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	300.00
191942CV.091919	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #163892		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	150.00
CCL-19-0958	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #163892		10/08/2019	10/15/2019	10/08/2019	10/09/2019	10/15/2019	100.00
CCL-19-1010	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #163892		10/08/2019	10/15/2019	10/08/2019	10/09/2019	10/15/2019	75.00
191983CV.100319	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #164092		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	150.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices	17		$3,310.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
19-0823-CR	KOSSAETH-COURT APPOINTED ATTORNEY, JR	Paid by Check #163908		09/25/2019	10/15/2019	09/25/2019	10/02/2019	10/15/2019	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-1770-CR	BRISENO-COURT APPOINTED ATTORNEY,JF	Paid by Check #163908		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	600.00
10/8/19	COURT APPOINTED ATTORNEY,JF	Paid by Check #164109		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
18-1756-CR	CASTILLO-COURT APPOINTED ATTORNEY, JR	Paid by Check #164109		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
19-1793-CR	PERKINS-COURT APPOINTED ATTORNEY, JR	Paid by Check #164109		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
18-2758-CR	PENA-COURT APPOINTED ATTORNEY, JR	Paid by Check #164109		10/09/2019	10/29/2019	10/09/2019	10/16/2019	10/29/2019	600.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals					Invoices	6		$3,600.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
ADC.MTG.9/10/19	ADULT DRUG COURT 9/10/19	Paid by EFT #2446		09/10/2019	10/01/2019	09/10/2019	09/11/2019	10/01/2019	100.00
CCL-18-1176	POLLOCK-COURT APPOINTED ATTORNEY	Paid by EFT #2481		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	125.00
CCL-18-1177	POLLOCK-COURT APPOINTED ATTORNEY	Paid by EFT #2481		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	125.00
CCL-19-0232	CONWAY-COURT APPOINTED ATTORNEY	Paid by EFT #2481		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	250.00
CCL-18-1077	BRITTAIN-COURT APPOINTED ATTORNEY	Paid by EFT #2481		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	250.00
CCL-19-0146	EVARTT-COURT APPOINTED ATTORNEY	Paid by EFT #2481		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	250.00
CCL-19-0443	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2481		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	200.00
CCL181193.100219	ROBINSON, JR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2481		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	75.00
CCL-18-1255	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #2481		10/07/2019	10/15/2019	10/07/2019	10/08/2019	10/15/2019	250.00
CCL-19-0413	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #2481		10/07/2019	10/15/2019	10/07/2019	10/08/2019	10/15/2019	250.00
CCL-18-1214	SPEED-COURT APPOINTED ATTORNEY	Paid by EFT #2514		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	250.00
CCL-19-0825	GRIMM-COURT APPOINTED ATTORNEY	Paid by EFT #2481		10/08/2019	10/15/2019	10/08/2019	10/09/2019	10/15/2019	75.00
CCL171231.100819	GRIMM-COURT APPOINTED ATTORNEY	Paid by EFT #2481		10/08/2019	10/15/2019	10/08/2019	10/09/2019	10/15/2019	75.00
ADC.MTG.10/8/19	ADULT DRUG COURT 10/8/19	Paid by EFT #2514		10/14/2019	10/29/2019	10/14/2019	10/14/2019	10/29/2019	100.00
CCL-18-1418	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #2514		10/15/2019	10/29/2019	10/15/2019	10/16/2019	10/29/2019	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices	15		$2,625.00
Vendor **7767 - LEADSONLINE LLC**									
251714	ONLINE INVESTIGATIVE RENEWAL 10/1/19-9/30/20	Paid by Check #163842		08/01/2019	10/15/2019	10/15/2019	10/01/2019	10/15/2019	2,848.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **7767 - LEADSONLINE LLC** Totals				Invoices	1		$2,848.00
Vendor **13617 - JENNIFER LEAL**									
10/15-17/19	ADV PER DIEM-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163738		09/13/2019	10/01/2019	10/05/2019	09/13/2019	10/01/2019	70.00
		Vendor **13617 - JENNIFER LEAL** Totals				Invoices	1		$70.00
Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE**									
BARNHARDT.10/19	REG BARNHARDT-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
CERDA.10/19	REG CERDA-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
HAIYASOSO.10/19	REG HAIYASOSO-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
HEATH.10/19	REG HEATH-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
HERNANDEZ.10/19	REG HERNANDEZ-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
JOHNSON.10/19	REG JOHNSON-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
MARTIN.10/19	REG MARTIN-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
MARTINEZ.10/19	REG MARTINEZ-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
NICHOLSON.10/19	REG NICHOLSON-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
NORMAN.10/19	REG NORMAN-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
WASHINGTON.10/19	REG WASHINGTON-CRITICAL TASKS IN JAIL SEMINAR 10/29-30/19.NB	Paid by Check #163741		09/16/2019	10/01/2019	10/01/2019	09/16/2019	10/01/2019	295.00
		Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE** Totals				Invoices	11		$3,245.00
Vendor **11752 - WAYNE E. LEHMAN**									
10/21-25/19	ADV PER DIEM-ANNUAL TX FIRE MARSHAL CONF 10/20-25/19.AUSTIN	Paid by Check #163893		08/21/2019	10/15/2019	10/05/2019	08/21/2019	10/15/2019	160.00
		Vendor **11752 - WAYNE E. LEHMAN** Totals				Invoices	1		$160.00
Vendor **11141 - JEFFY LETTERMAN**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/3-4/19	ADV PER DIEM-PERFORMANCE MGMT TRNG 10/2-4/19.HOUSTON	Paid by Check #163648		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	70.00
	Vendor **11141 - JEFFY LETTERMAN** Totals				Invoices		1		$70.00
Vendor **5009 - LEXIS-NEXIS**									
3092227010	2ND 25TH ONLINE SERVICE FOR RESEARCH 9/19	Paid by Check #163813		09/30/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	76.00
3092230564	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 9/19	Paid by Check #163813		09/30/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	72.00
3092233510	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/19	Paid by Check #164013		09/30/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	638.50
3092270057	25TH ONLINE SERVICE FOR RESEARCH 9/19	Paid by Check #163813		09/30/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	55.00
	Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		4		$841.50
Vendor **1149 - STEVEN A. LOGSDON**									
BOND.9/19	LAW ENFORCEMENT EVALUATION 9/6/19	Paid by Check #163538		09/07/2019	10/01/2019	09/07/2019	09/13/2019	10/01/2019	175.00
ORANTES.9/19	LAW ENFORCEMENT EVALUATION 9/7/19	Paid by Check #163538		09/07/2019	10/01/2019	09/07/2019	09/13/2019	10/01/2019	175.00
FUENTES.9/19	LAW ENFORCEMENT EVALUATION 9/13/19	Paid by Check #163538		09/13/2019	10/01/2019	09/13/2019	09/20/2019	10/01/2019	175.00
BIGLER.9/19	LAW ENFORCEMENT EVALUATION 9/21/19	Paid by Check #163768		09/22/2019	10/15/2019	09/22/2019	10/01/2019	10/15/2019	175.00
HOWARD.9/19	FITNESS FOR DEPUTY REPORT 9/20/19	Paid by Check #163768		09/22/2019	10/15/2019	09/22/2019	10/01/2019	10/15/2019	150.00
ROJAS.9/19	FITNESS FOR DEPUTY REPORT 9/20/19	Paid by Check #163768		09/22/2019	10/15/2019	09/22/2019	10/01/2019	10/15/2019	150.00
MARTINEZ.10/19	LAW ENFORCEMENT EVALUATION 10/11/19	Paid by Check #163985		10/12/2019	10/29/2019	10/12/2019	10/22/2019	10/29/2019	175.00
VANLANDINGHAM.19	LAW ENFORCEMENT EVALUATION 10/11/19	Paid by Check #163985		10/12/2019	10/29/2019	10/12/2019	10/22/2019	10/29/2019	175.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		8		$1,350.00
Vendor **10832 - LONGHORN PROPANE, LP**									
149173	ANIMAL CONTROL 50G PROPANE	Paid by Check #163639		09/18/2019	10/01/2019	09/18/2019	09/24/2019	10/01/2019	94.50
	Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		1		$94.50
Vendor **6107 - TILLIE B. LUKE**									
MH1774	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2483		10/08/2019	10/15/2019	10/08/2019	10/09/2019	10/15/2019	100.00
180311CV.100119	FAHLMAN-COURT APPOINTED ATTORNEY, AG	Paid by EFT #2515		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	150.00
CCL-19-0268	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #2515		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-19-0838	KITCHEN-COURT APPOINTED ATTORNEY	Paid by EFT #2515		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	75.00
CCL-19-0209	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #2515		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		5	$825.00
Vendor **12841 - JAVIER LUNA**									
10/21-24/19	ADV PER DIEM-TCOLE CONFERENCE 10/20-24/19.CORPUS CHRISTI	Paid by Check #163913		08/02/2019	10/15/2019	10/15/2019	09/24/2019	10/15/2019	130.00
		Vendor **12841 - JAVIER LUNA** Totals				Invoices		1	$130.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
J-19-74	COURT APPOINTED ATTORNEY	Paid by EFT #2466		08/29/2019	10/01/2019	08/29/2019	09/18/2019	10/01/2019	200.00
J-19-58.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2466		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	250.00
J-19-94.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2466		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	75.00
160708CV.090319	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2466		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	240.00
J-19-18.092919	COURT APPOINTED ATTORNEY	Paid by EFT #2502		10/01/2019	10/15/2019	09/30/2019	10/07/2019	10/15/2019	620.00
J-18-79	COURT APPOINTED ATTORNEY	Paid by EFT #2535		10/07/2019	10/29/2019	10/07/2019	10/22/2019	10/29/2019	75.00
J-19-107	COURT APPOINTED ATTORNEY	Paid by EFT #2535		10/07/2019	10/29/2019	10/07/2019	10/09/2019	10/29/2019	75.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices		7	$1,535.00
Vendor **13582 - M-PAK, INC**									
65726	JAIL-TACTICAL PERFORMANCE POLO,BATTLE RIP PANTS,BDU COATS	Paid by Check #163943		09/03/2019	10/15/2019	09/03/2019	10/04/2019	10/15/2019	12,903.64
		Vendor **13582 - M-PAK, INC** Totals				Invoices		1	$12,903.64
Vendor **11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION**									
13-756	COURTHOUSE MONUMENT-BRICK PAVERS	Paid by Check #163659		09/16/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	2,610.00
13-757	CAMP STREET PKING LOT-LANTANA PLANTS	Paid by Check #163659		09/16/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	295.00
		Vendor **11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION** Totals				Invoices		2	$2,905.00
Vendor **13163 - ZACHARY RICK MANWILL**									
19-1848-CV	VASQUEZ -COURT APPOINTED ATTORNEY	Paid by Check #163707		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
19-1976-CV	CRABTREE, DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #163707		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	144.00
182538CV.082219	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #163707		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	300.00
181708CV.091919	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #163929		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182344CV.091919	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #163929		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	336.00
191388CV.082619	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #163929		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	150.00
19-2129-CV	SOUTHERLAND, BRYANT-COURT APPOINTED ATTORNEY	Paid by Check #164127		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	150.00
191976CV.090519	CRABTREE, DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #164127		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	150.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices		8	$1,530.00
Vendor **1166 - MARION V F D**									
SEPT19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by Check #163769		10/09/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	3,648.75
		Vendor **1166 - MARION V F D** Totals				Invoices		1	$3,648.75
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700092619	JAIL SHREDDING SERVICE 9/26/19	Paid by Check #163875		09/26/2019	10/15/2019	09/26/2019	10/04/2019	10/15/2019	280.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		1	$280.00
Vendor **8555 - GREG MARTIN**									
10/7-11/19	ADV PER DIEM-26TH ANNUAL TAHN TRNG CONF 10/6-11/19.ARLINGTON	Paid by Check #163619		08/05/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	160.00
		Vendor **8555 - GREG MARTIN** Totals				Invoices		1	$160.00
Vendor **12074 - TRINA LYN MARTIN**									
7/26/19-9/27/19	MILEAGE 7/26/19-9/27/19	Paid by Check #163897		10/02/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	95.53
		Vendor **12074 - TRINA LYN MARTIN** Totals				Invoices		1	$95.53
Vendor **8082 - ENRIQUE MARTINEZ**									
10/21-24/19	ADV PER DIEM-TCOLE CONFERENCE 10/20-24/19.CORPUS CHRISTI	Paid by Check #163847		08/05/2019	10/15/2019	10/15/2019	08/05/2019	10/15/2019	130.00
		Vendor **8082 - ENRIQUE MARTINEZ** Totals				Invoices		1	$130.00
Vendor **6840 - MATERA PAPER CO**									
2956356	STOCK-BALLASTS(30)	Paid by Check #163596		09/11/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	266.75
2956432	STOCK-BALLASTS(30)	Paid by Check #163596		09/11/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	259.95
S026810	PAD HOLDERS,STRIPPING PADS,AEROSOL CLEANER	Paid by Check #164045		10/10/2019	10/29/2019	10/10/2019	10/17/2019	10/29/2019	91.06
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		3	$617.76
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
196957	COLLECTION FEE 8/11/19 JP#1	Paid by EFT #2471		08/11/2019	10/01/2019	08/31/2019	09/06/2019	10/01/2019	150.60

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197739	COLLECTION FEE 8/25/19 JP#1	Paid by EFT #2471		08/25/2019	10/01/2019	08/31/2019	09/06/2019	10/01/2019	168.60
198330	COLLECTION FEE 9/6/19 JP#1	Paid by EFT #2471		09/06/2019	10/01/2019	08/31/2019	09/06/2019	10/01/2019	1,687.22
198497	COLLECTION FEE 9/8/19 JP#2	Paid by Check #164176		09/08/2019	10/29/2019	09/30/2019	10/09/2019	10/29/2019	106.50
198500	COLLECTION FEE 9/8/19 JP#1	Paid by Check #164176		09/08/2019	10/29/2019	09/30/2019	10/08/2019	10/29/2019	57.60
198663	COLLECTION FEE 9/11/19 JP#3	Paid by EFT #2471		09/11/2019	10/01/2019	08/31/2019	09/11/2019	10/01/2019	472.83
198685	COLLECTION FEE 9/12/19 JP#4	Paid by EFT #2471		09/12/2019	10/01/2019	08/31/2019	09/12/2019	10/01/2019	1,170.16
199051	COLLECTION FEE 09/18/19 JP#2	Paid by EFT #2471		09/18/2019	10/01/2019	08/31/2019	09/18/2019	10/01/2019	148.68
199544	COLLECTION FEE 9/22/19 JP#1	Paid by Check #164176		09/22/2019	10/29/2019	09/30/2019	10/08/2019	10/29/2019	189.00
200309	COLLECTION FEE 10/7/19 JP#4	Paid by Check #164176		10/07/2019	10/29/2019	09/30/2019	10/07/2019	10/29/2019	1,434.68
200403	COLLECTION FEE 10/8/19 JP#1	Paid by Check #164176		10/08/2019	10/29/2019	09/30/2019	10/08/2019	10/29/2019	1,621.32
200405	COLLECTION FEE 10/8/19 JP#3	Paid by Check #164176		10/08/2019	10/29/2019	09/30/2019	10/08/2019	10/29/2019	496.46
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	12		$7,703.65
Vendor **12987 - MCE TECHNOLOGY**									
10872	RELEASING AGENT,DEGREASER	Paid by Check #164119		10/04/2019	10/29/2019	10/04/2019	10/15/2019	10/29/2019	2,490.00
	Vendor **12987 - MCE TECHNOLOGY** Totals					Invoices	1		$2,490.00
Vendor **7950 - MCGRUFF STUFF AND OTHER SPECIALTY PRODUCTS**									
17028	MCGRUFF HALLOWEEN BAGS (1000)	Paid by Check #163846		09/10/2019	10/15/2019	09/10/2019	10/08/2019	10/15/2019	817.10
	Vendor **7950 - MCGRUFF STUFF AND OTHER SPECIALTY PRODUCTS** Totals					Invoices	1		$817.10
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
63080223	MEDICAL SUPPLIES	Paid by Check #164135		09/04/2019	10/29/2019	09/04/2019	10/18/2019	10/29/2019	44.45
63091031	MEDICAL SUPPLIES	Paid by Check #164135		09/04/2019	10/29/2019	09/04/2019	10/18/2019	10/29/2019	1,810.65
63131602	MEDICAL SUPPLIES	Paid by Check #164135		09/05/2019	10/29/2019	09/05/2019	10/18/2019	10/29/2019	34.96
63441123	MEDICAL SUPPLIES	Paid by Check #164135		09/09/2019	10/29/2019	09/09/2019	10/18/2019	10/29/2019	24.60
63778561	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	12.81
63788596	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	214.29
63790297	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	5.54
63793715	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	37.87
63796073	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	316.49
63802760	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	7.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63813850	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	853.42
63916040	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/13/2019	10/29/2019	09/13/2019	10/18/2019	10/29/2019	2,159.20
64181664	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/17/2019	10/29/2019	09/17/2019	10/18/2019	10/29/2019	167.76
64589987	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/23/2019	10/29/2019	09/23/2019	10/18/2019	10/29/2019	3,532.94
64895972	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/25/2019	10/29/2019	09/25/2019	10/18/2019	10/29/2019	445.84
65525615	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		10/02/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	15.00
	Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals					Invoices	16		$9,683.32
Vendor **1161 - MCQUEENEY V F D**									
SEPT19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by EFT #2473		10/09/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	4,726.13
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	1		$4,726.13
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
9424028-1.8/19	#15250-02 INMATE MEDICAL SERVICE	Paid by Check #163634		09/03/2019	10/01/2019	09/03/2019	09/19/2019	10/01/2019	254.80
	Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals					Invoices	1		$254.80
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.8/19.A	PRE EMPLOYMENT DRUG SCREENS 8/19	Paid by Check #163686		09/06/2019	10/01/2019	09/06/2019	09/12/2019	10/01/2019	105.00
DRUG.8/19.B	PRE EMPLOYMENT DRUG SCREENS 8/19	Paid by Check #163687		09/06/2019	10/01/2019	09/06/2019	09/12/2019	10/01/2019	375.00
DRUG.8/19.C	PRE EMPLOYMENT DRUG SCREENS 8/19	Paid by Check #163688		09/06/2019	10/01/2019	09/06/2019	09/12/2019	10/01/2019	105.00
DRUG.9/19.A	PRE EMPLOYMENT DRUG SCREENS 9/19	Paid by Check #164113		10/07/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	630.00
DRUG.7/19.C	PRE EMPLOYMENT DRUG SCREENS 7/19	Paid by Check #164113		10/14/2019	10/29/2019	10/14/2019	10/22/2019	10/29/2019	80.00
	Vendor **12762 - MEDPOST URGENT CARE** Totals					Invoices	5		$1,295.00
Vendor **13081 - MEDSHARPS, LLC**									
2633072319.7/19	JAIL MEDICAL WASTE DISPOSAL 7/23/19	Paid by Check #163701		07/23/2019	10/01/2019	09/30/2019	09/25/2019	10/01/2019	300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2633091719.9/19	JAIL MEDICAL WASTE DISPOSAL 9/17/19	Paid by Check #163924		09/17/2019	10/15/2019	09/17/2019	10/04/2019	10/15/2019	250.00
FC7744	FINANCE CHARGE INVOICE #2633072319	Paid by Check #163701		09/20/2019	10/01/2019	09/20/2019	09/25/2019	10/01/2019	20.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		3	$570.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
092019403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #164087		09/30/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	81.15
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$81.15
Vendor **13018 - ROBERT MENDOZA**									
9/5-20/19	MILEAGE 9/5/19-9/20/19	Paid by Check #163917		10/08/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	27.61
		Vendor **13018 - ROBERT MENDOZA** Totals				Invoices		1	$27.61
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-19-0516	VALERIO-COURT APPOINTED ATTORNEY	Paid by EFT #2525		10/15/2019	10/29/2019	10/15/2019	10/16/2019	10/29/2019	200.00
CCL-19-0758	DEHOYOS-COURT APPOINTED ATTORNEY	Paid by EFT #2525		10/15/2019	10/29/2019	10/15/2019	10/16/2019	10/29/2019	100.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		2	$300.00
Vendor **11430 - MERCHANT MULTISERVICE LLC**									
1135	CREDIT CARD CHARGE BACK-HUERTAMAGANA	Paid by Check #163656		09/13/2019	10/01/2019	09/13/2019	09/24/2019	10/01/2019	300.00
1138	CREDIT CARD CHARGE BACK-JP4 -178928-SANCHEZ	Paid by Check #163976		09/27/2019	10/15/2019	09/27/2019	10/09/2019	10/15/2019	226.00
		Vendor **11430 - MERCHANT MULTISERVICE LLC** Totals				Invoices		2	$526.00
Vendor **13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC**									
19-00732	INVESTIGATOR EXPENSES	Paid by Check #164132		08/20/2019	10/29/2019	10/01/2019	10/16/2019	10/29/2019	2,999.98
18-2277-CR	COERS- INVESTIGATOR 18-2277-CR	Paid by Check #163933		09/26/2019	10/15/2019	09/26/2019	10/02/2019	10/15/2019	359.96
		Vendor **13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC** Totals				Invoices		2	$3,359.94
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1277509	FOOD	Paid by Check #163615		09/13/2019	10/01/2019	09/13/2019	09/20/2019	10/01/2019	7,384.41
1278507	FOOD	Paid by Check #164059		09/27/2019	10/29/2019	09/27/2019	10/18/2019	10/29/2019	6,787.79
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$14,172.20
Vendor **7153 - MID-STATES SERVICES, INC.**									
341071	JAIL-TPAPER	Paid by Check #163836		07/25/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	4,924.80
341981	JAIL-T PAPER	Paid by Check #163836		09/20/2019	10/15/2019	09/20/2019	10/04/2019	10/15/2019	4,924.80
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		2	$9,849.60
Vendor **13624 - MIDDLETON LAW FIRM**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#19-00138	COX, JR -COURT APPOINTED ATTORNEY	Paid by Check #163947		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	600.00
2019-CV-0408	SAN MIGUEL -COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #163947		09/26/2019	10/15/2019	09/26/2019	09/23/2019	10/15/2019	75.00
14-0036-CR	KENNEY-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164149		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
17-1455-CR	VILLALON-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164149		10/09/2019	10/29/2019	10/09/2019	10/16/2019	10/29/2019	600.00
CCL-19-0090	URQUIZA-COURT APPOINTED ATTORNEY	Paid by Check #164149		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	75.00
CCL-19-1005	VILLALON-COURT APPOINTED ATTORNEY	Paid by Check #164149		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	200.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals			Invoices		6		$2,150.00
Vendor **6656 - MOBILEX USA**									
13812589.7/18.	INMATE MEDICAL SERVICE	Paid by Check #163593		07/31/2018	10/01/2019	09/30/2019	09/19/2019	10/01/2019	351.45
14226576.8/18.	INMATE MEDICAL SERVICE	Paid by Check #163593		08/31/2018	10/01/2019	09/30/2019	09/19/2019	10/01/2019	513.64
14734809.9/18.	INMATE MEDICAL SERVICE	Paid by Check #163593		09/30/2018	10/01/2019	09/30/2019	09/19/2019	10/01/2019	343.25
15267020.10/18.	INMATE MEDICAL SERVICE	Paid by Check #163593		10/31/2018	10/01/2019	09/30/2019	09/19/2019	10/01/2019	395.29
15748408.11/18.	INMATE MEDICAL SERVICE	Paid by Check #163593		11/30/2018	10/01/2019	09/30/2019	09/19/2019	10/01/2019	279.18
16275517.12/18.	INMATE MEDICAL SERVICE	Paid by Check #163593		12/31/2018	10/01/2019	09/30/2019	09/19/2019	10/01/2019	418.65
16857471.1/19.	INMATE MEDICAL SERVICE	Paid by Check #163593		01/31/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	316.56
17357041.2/19.	INMATE MEDICAL SERVICE	Paid by Check #163593		02/28/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	210.24
17937484.3/19.	INMATE MEDICAL SERVICE	Paid by Check #163593		03/31/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	22.86
18465288.4/19.	INMATE MEDICAL SERVICE	Paid by Check #163593		04/30/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	407.72
18465291.4/19.	INMATE MEDICAL SERVICE	Paid by Check #163593		04/30/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	45.00
18934814.5/19.	INMATE MEDICAL SERVICE	Paid by Check #163593		05/31/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	674.08
19514444.6/19.	INMATE MEDICAL SERVICE	Paid by Check #163593		06/30/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	330.19
20029963.7/19.	INMATE MEDICAL SERVICE	Paid by Check #163593		07/30/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	628.02
20486451.8/19	INMATE MEDICAL SERVICE	Paid by Check #163593		08/31/2019	10/01/2019	08/31/2019	09/13/2019	10/01/2019	495.00
21073925.9/19	INMATE MEDICAL SERVICE	Paid by Check #164040		09/30/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	540.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		16		$5,971.13
Vendor **13303 - MOBILEX USA**									
14226577.8/18.	INMATE MEDICAL SERVICE	Paid by Check #163712		08/31/2018	10/01/2019	09/30/2019	09/19/2019	10/01/2019	201.36
14734810.9/18.	INMATE MEDICAL SERVICE	Paid by Check #163712		09/30/2018	10/01/2019	09/30/2019	09/19/2019	10/01/2019	100.68
16275518.12/18.	INMATE MEDICAL SERVICE	Paid by Check #163712		12/31/2018	10/01/2019	09/30/2019	09/19/2019	10/01/2019	103.62
		Vendor **13303 - MOBILEX USA** Totals			Invoices		3		$405.66
Vendor **13125 - KRISTEN MOCZYGEMBA**									
10/21-24/19	ADV PER DIEM-TCOLE CONFERENCE 10/20-24/19.CORPUS CHRISTI	Paid by Check #163925		08/21/2019	10/15/2019	10/05/2019	08/21/2019	10/15/2019	130.00
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals			Invoices		1		$130.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
6/10-16/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #164128		06/16/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	2,707.33
6/16-29/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #163930		06/28/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	3,706.15
638.8/19	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #163930		09/03/2019	10/15/2019	09/03/2019	10/04/2019	10/15/2019	11,038.48
638.9/19	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #164128		10/01/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	16,483.14
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	4		$33,935.10
Vendor **13161 - MORSCO SUPPLY, LLC**									
S107064939.001	COUNTY-REPAIR KIT,VACUUM BREAKER	Paid by Check #163706		09/12/2019	10/01/2019	09/30/2019	09/18/2019	10/01/2019	319.61
S107068071.001	STOCK-REFRIGERANT(2)	Paid by Check #163706		09/12/2019	10/01/2019	09/30/2019	09/18/2019	10/01/2019	498.06
S107214167.001	R&B-CARTRIDGES FOR FAUCET	Paid by Check #164126		10/08/2019	10/29/2019	10/08/2019	10/15/2019	10/29/2019	64.00
		Vendor **13161 - MORSCO SUPPLY, LLC** Totals				Invoices	3		$881.67
Vendor **10464 - MOTOROLA**									
16070937	BATTERIES(3),SHOULDER MICS (3)	Paid by Check #163870		09/17/2019	10/15/2019	09/17/2019	09/30/2019	10/15/2019	967.98
		Vendor **10464 - MOTOROLA** Totals				Invoices	1		$967.98
Vendor **6750 - NARDIS INC**									
0174972-IN	BALLISTICS VEST-C.HOWARD,BUYBOARD CONTRACT #524-17	Paid by Check #163594		08/01/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	699.00
0175122-IN	BALLISTICS VEST-T.MARTINEZ	Paid by Check #163594		09/09/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	699.99
0175446-IN	STOCK-LEG IRONS,HANDCUFFS,FLARE CONTAINERS,DUTY BELTS,KEEPERS	Paid by Check #163594		09/12/2019	10/01/2019	09/12/2019	09/24/2019	10/01/2019	599.52
0177572-IN	SO-DUTY BELT(1),FLASHLIGHT BATTERIES(4)	Paid by Check #164041		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	127.96
		Vendor **6750 - NARDIS INC** Totals				Invoices	4		$2,126.47
Vendor **12950 - NARTEC, INC.**									
13011	NARCOTIC TESTING KITS(5)	Paid by Check #163694		09/10/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	428.34
		Vendor **12950 - NARTEC, INC.** Totals				Invoices	1		$428.34
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
403000978	CREDIT- OLD LEHMAN RD-TOWER SPACE LEASE 10/18	Paid by Check #163936		09/12/2019	10/15/2019	09/30/2019	09/12/2019	10/15/2019	(1,337.90)
80030965	RANDOLPH BLVD-TOWER SPACE LEASE 10/19	Paid by Check #163721		09/20/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	573.68

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80030978	OLD LEHMAN RD- TOWER SPACE LEASE 10/19	Paid by Check #163936		09/20/2019	10/15/2019	10/15/2019	10/01/2019	10/15/2019	1,378.04
80030984	OLD LEHMAN RD-TOWER SPACE LEASE 11/19	Paid by Check #164139		10/20/2019	10/29/2019	10/20/2019	10/22/2019	10/29/2019	1,378.04
80030985	RANDOLPH BLVD-TOWER SPACE LEASE 11/19	Paid by Check #164139		10/20/2019	10/29/2019	10/20/2019	10/22/2019	10/29/2019	573.68
	Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals					Invoices		5	$2,565.54
Vendor **13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING**									
COLEMAN.2020	MEMBERSHIP DUES 2020	Paid by Check #164136		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	190.00
	Vendor **13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING** Totals					Invoices		1	$190.00
Vendor **13322 - NATIONAL NIGHT OUT**									
NNO2784	CRIME PREVENTION BANNERS (10)	Paid by Check #163714		09/13/2019	10/01/2019	10/05/2019	09/19/2019	10/01/2019	404.00
	Vendor **13322 - NATIONAL NIGHT OUT** Totals					Invoices		1	$404.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2020-00000011	10-11-19 Nationwide Deferred Compensation	Paid by EFT #189556		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	2,653.00
2020-00000033	10-25-19 Nationwide Deferred Compensation	Paid by EFT #190283		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	2,673.00
	Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals					Invoices		2	$5,326.00
Vendor **11533 - MEGAN NAVA**									
6/20/19-9/9/19	MILEAGE 6/20/19-9/9/19	Paid by Check #163660		09/18/2019	10/01/2019	09/18/2019	09/19/2019	10/01/2019	164.08
	Vendor **11533 - MEGAN NAVA** Totals					Invoices		1	$164.08
Vendor **4327 - NEOPOST USA**									
57000300	ELECTIONS-POSTAGE MACHINE RENTAL 10/13/19-1/12/20	Paid by Check #163562		09/13/2019	10/01/2019	10/01/2019	09/19/2019	10/01/2019	373.62
	Vendor **4327 - NEOPOST USA** Totals					Invoices		1	$373.62
Vendor **13645 - LAUREN NEUMANN**									
11/15/18-9/16/19	MILEAGE 11/15/18-9/16/19	Paid by Check #164158		10/16/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	45.07
	Vendor **13645 - LAUREN NEUMANN** Totals					Invoices		1	$45.07
Vendor **1243 - NEW BERLIN V F D**									
SEPT19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by EFT #2474		10/09/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	4,915.31
	Vendor **1243 - NEW BERLIN V F D** Totals					Invoices		1	$4,915.31
Vendor **11174 - NEW BRAUNFELS CARDIOLOGY**									
GONJES0018.9/19	#18274-03 INMATE MEDICAL SERVICE 9/6/19	Paid by Check #164084		09/09/2019	10/29/2019	09/09/2019	10/18/2019	10/29/2019	46.73

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FINWIL0002.9/19	#19174-03 INMATE MEDICAL SERVICE 9/20/19	Paid by Check #164084		09/23/2019	10/29/2019	09/23/2019	10/18/2019	10/29/2019	67.24
		Vendor **11174 - NEW BRAUNFELS CARDIOLOGY** Totals				Invoices		2	$113.97
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.9/19	OEM SITE 1 9/19	Paid by Check #164029		10/15/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	26.38
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$26.38
Vendor **3183 - NORTHERN SAFETY CO INC**									
903617027	SAFETY GLASSES,GLOVES,EAR PLUGS,BROOMS	Paid by Check #163554		09/09/2019	10/01/2019	09/09/2019	09/19/2019	10/01/2019	558.08
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		1	$558.08
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
43290161	HANDHELD RADIOS(8 PACK)	Paid by Check #163532		09/12/2019	10/01/2019	09/12/2019	09/20/2019	10/01/2019	319.48
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices		1	$319.48
Vendor **12833 - NSTS LLC**									
4025	SIGN BLANKS	Paid by EFT #2499		09/26/2019	10/15/2019	09/26/2019	10/08/2019	10/15/2019	343.50
4026	SPRAY TIPS	Paid by EFT #2499		09/26/2019	10/15/2019	09/26/2019	10/08/2019	10/15/2019	234.00
		Vendor **12833 - NSTS LLC** Totals				Invoices		2	$577.50
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8100272	MILK,JUICE	Paid by Check #163551		09/03/2019	10/01/2019	09/03/2019	09/13/2019	10/01/2019	711.07
1731463	MILK,JUICE	Paid by Check #163551		09/06/2019	10/01/2019	09/06/2019	09/13/2019	10/01/2019	687.75
1734635	MILK,JUICE	Paid by Check #163551		09/10/2019	10/01/2019	09/10/2019	09/20/2019	10/01/2019	711.07
1738337	MILK,JUICE	Paid by Check #163551		09/13/2019	10/01/2019	09/13/2019	09/20/2019	10/01/2019	745.13
1741276	MILK,JUICE	Paid by Check #163796		09/17/2019	10/15/2019	09/17/2019	10/04/2019	10/15/2019	768.44
1745208	MILK,JUICE	Paid by Check #163796		09/20/2019	10/15/2019	09/20/2019	10/04/2019	10/15/2019	687.75
1748266	MILK,JUICE	Paid by Check #163796		09/24/2019	10/15/2019	09/24/2019	10/04/2019	10/15/2019	768.44
1752068	MILK,JUICE	Paid by Check #163796		09/27/2019	10/15/2019	09/27/2019	10/04/2019	10/15/2019	687.75
8186790	MILK,JUICE	Paid by Check #163995		10/01/2019	10/29/2019	10/01/2019	10/18/2019	10/29/2019	768.44
8186855	MILK,JUICE	Paid by Check #163995		10/04/2019	10/29/2019	10/04/2019	10/18/2019	10/29/2019	687.75
1762029	MILK,JUICE	Paid by Check #163995		10/08/2019	10/29/2019	10/08/2019	10/18/2019	10/29/2019	768.44
1765731	MILK,JUICE	Paid by Check #163995		10/11/2019	10/29/2019	10/11/2019	10/18/2019	10/29/2019	687.75
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices		12	$8,679.78
Vendor **4072 - OFFICE DEPOT**									
36604418-001	CARTRIDGES,LABELS,PORTFOLIOS	Paid by Check #163559		08/21/2019	10/01/2019	08/21/2019	08/26/2019	10/01/2019	273.40
370229565-001	FLASH DRIVE,LABELS,PAPER CLIPS,CARD STOCK,POSTITS,BINDER CLIPS	Paid by Check #163806		08/28/2019	10/15/2019	08/28/2019	09/03/2019	10/15/2019	851.69

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370484278-001	CARTRIDGES,SELF ADHESIVE TABS,ORGANIZER,SCISSORS,PENS,PAPER	Paid by Check #163559		08/28/2019	10/01/2019	08/28/2019	09/24/2019	10/01/2019	1,391.94
370519214-001	CARTRIDGES,SELF ADHESIVE TABS,ORGANIZER,SCISSORS,PENS,PAPER	Paid by Check #163559		08/28/2019	10/01/2019	08/28/2019	09/24/2019	10/01/2019	24.78
370519206-001	CARTRIDGES,SELF ADHESIVE TABS,ORGANIZER,SCISSORS,PENS,PAPER	Paid by Check #163559		08/29/2019	10/01/2019	08/29/2019	09/24/2019	10/01/2019	132.93
370519207-001	CARTRIDGES,SELF ADHESIVE TABS,ORGANIZER,SCISSORS,PENS,PAPER	Paid by Check #163559		08/29/2019	10/01/2019	08/29/2019	09/24/2019	10/01/2019	27.18
371424159-001	SCANNER	Paid by Check #163806		08/30/2019	10/15/2019	08/30/2019	09/13/2019	10/15/2019	477.99
373223360-001	2ND 25TH-PAPER	Paid by Check #163559		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	119.97
373264866-001	ENVELOPES,PLANNER,HIGHLIGHTERS,FASTENERS,STIR STICKS,TRASH BAGS	Paid by Check #163559		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	88.04
373523266-001	CARTRIDGES,PLANNERS,FILE FOLDERS,FILE POCKETS,DIVIDERS,BINDER	Paid by Check #164006		09/04/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	227.18
373540329-001	SHEET PROTECTORS,PAPER	Paid by Check #163559		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	132.40
373540774-001	JUVENILE PROBATION-PAPER	Paid by Check #163559		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	799.80
2339180484	CARTRIDGES	Paid by Check #163559		09/05/2019	10/01/2019	09/05/2019	09/16/2019	10/01/2019	108.98
372733110-001	FLASH DRIVE,LABELS,PAPER CLIPS,CARD STOCK,POSTITS,BINDER CLIPS	Paid by Check #163806		09/05/2019	10/15/2019	09/05/2019	09/13/2019	10/15/2019	49.80
370229565-002	FLASH DRIVE,LABELS,PAPER CLIPS,CARD STOCK,POSTITS,BINDER CLIPS	Paid by Check #163806		09/06/2019	10/15/2019	09/06/2019	09/16/2019	10/15/2019	472.90
370554165-001	CORD DETANGLER,PHONE REST	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	9.79
373012861-001	ENVELOPES	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	140.37
373380444-001	SELF INKING STAMPS,BATTERIES,PAPER ROLL,PENS,STORAGE BOXES,WIPES	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	271.18
373380446-001	SELF INKING STAMPS,BATTERIES,PAPER ROLL,PENS,STORAGE BOXES,WIPES	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	27.18
373380447-001	SELF INKING STAMPS,BATTERIES,PAPER ROLL,PENS,STORAGE BOXES,WIPES	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	230.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
373380448-001	SELF INKING STAMPS,BATTERIES,PAPER ROLL,PENS,STORAGE BOXES,WIPES	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	156.18
373809845-001	CARTRIDGES,HOLE PUNCH,PENS,MARKER,LABELS	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	526.27
373812306-001	CARTRIDGES,HOLE PUNCH,PENS,MARKER,LABELS	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	171.89
373812307-001	CARTRIDGES,HOLE PUNCH,PENS,MARKER,LABELS	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	25.14
374319001-001	MOUSE PAD	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	10.29
374396733-001	JAIL-PAPER	Paid by Check #163806		09/06/2019	10/15/2019	09/06/2019	09/16/2019	10/15/2019	1,599.60
375055421-001	USB FLASH DRIVES,CHAIRS,PLANNERS,SPEA KER,CHAIR MAT	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	1,571.65
373377655-001	SELF INKING STAMPS,BATTERIES,PAPER ROLL,PENS,STORAGE BOXES,WIPES	Paid by Check #163559		09/09/2019	10/01/2019	09/09/2019	09/16/2019	10/01/2019	249.90
374122624-001	CALENDAR,PLANNER	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	4.79
374122677-001	CALENDAR,PLANNER	Paid by Check #163806		09/10/2019	10/15/2019	09/10/2019	09/16/2019	10/15/2019	43.18
374197465-001	USB CABLE,MEMORY CARD,DIGITAL CAMERA	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	12.59
374197580-001	USB CABLE,MEMORY CARD,DIGITAL CAMERA	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	25.98
374197581-001	USB CABLE,MEMORY CARD,DIGITAL CAMERA	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	107.99
374327706-001	KEYBOARD/MOUSE COMBO,PENS	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	249.95
374329123-001	KEYBOARD/MOUSE COMBO,PENS	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	42.45
375520875-001	MEMO BOOK,PENCILS,WALL FILE,SPEAKERS	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	11.76
375526516-001	MEMO BOOK,PENCILS,WALL FILE,SPEAKERS	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	11.89
375526517-001	MEMO BOOK,PENCILS,WALL FILE,SPEAKERS	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	12.99
375833540-001	SCREEN FILTERS-MONITORS	Paid by Check #164006		09/10/2019	10/29/2019	09/30/2019	10/15/2019	10/29/2019	175.60
375979465-001	CARTRIDGES,POSTAGE STAMPS,FILE CABINET	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	402.22
375994220-001	ELECTIONS-PAPER	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	119.97
375995668-001	CARTRIDGES,POSTAGE STAMPS,FILE CABINET	Paid by Check #163559		09/10/2019	10/01/2019	09/10/2019	09/16/2019	10/01/2019	299.97
2341076764	FLASHDRIVES,CARTRIDGES,ORG ANIZERS	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	319.99
375683351-001	BATTERIES,MOUSE PAD,HOLE PUNCH,STAPLE REMOVER,HOLE PUNCH	Paid by Check #163806		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	639.11

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375694187-001	STAPLES,FILE FOLDERS,PAPER CLIPS,MEASURING TAPE,	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	36.40
375700550-001	PLANNER,FILE FOLDERS,TAPE,CALENDAR,RUBBER BANDS,FILE CABINET	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	83.17
375702645-001	PLANNER,FILE FOLDERS,TAPE,CALENDAR,RUBBER BANDS,FILE CABINET	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	10.29
375702646-001	PLANNER,FILE FOLDERS,TAPE,CALENDAR,RUBBER BANDS,FILE CABINET	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	609.98
375705521-001	BATTERIES,MOUSE PAD,HOLE PUNCH,STAPLE REMOVER,HOLE PUNCH	Paid by Check #163806		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	99.48
375705524-001	BATTERIES,MOUSE PAD,HOLE PUNCH,STAPLE REMOVER,HOLE PUNCH	Paid by Check #163806		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	6.99
375705525-001	BATTERIES,MOUSE PAD,HOLE PUNCH,STAPLE REMOVER,HOLE PUNCH	Paid by Check #163806		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	16.47
375717825-001	CARTRIDGES,NOTES,HOLE PUNCH,PENS,STAPLER,PAPER TRAY	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	334.34
375718564-001	CARTRIDGES,NOTES,HOLE PUNCH,PENS,STAPLER,PAPER TRAY	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	33.19
375718565-001	CARTRIDGES,NOTES,HOLE PUNCH,PENS,STAPLER,PAPER TRAY	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	18.87
375724095-001	LASER FAX,PENS,CARTRIDGES,STAPLES,BINDER CLIPS,FASTENERS,DIVIDER	Paid by Check #163806		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	299.99
375724275-001	LASER FAX,PENS,CARTRIDGES,STAPLES,BINDER CLIPS,FASTENERS,DIVIDER	Paid by Check #163806		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	109.50
375782547-001	BATTERIES,PENS,FILE CABINET,STORAGE BIN,CUBE DIVIDER,HOLE PUNCH	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	466.31
375783414-001	BATTERIES,PENS,FILE CABINET,STORAGE BIN,CUBE DIVIDER,HOLE PUNCH	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	429.97
375783415-001	BATTERIES,PENS,FILE CABINET,STORAGE BIN,CUBE DIVIDER,HOLE PUNCH	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	104.79

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375783416-001	BATTERIES,PENS,FILE CABINET,STORAGE BIN,CUBE DIVIDER,HOLE PUNCH	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	239.99
375849872-001	CARTRIDGES	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	131.94
375979465-002	CARTRIDGES,POSTAGE STAMPS,FILE CABINET	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	180.00
376006646-001	THERMAL PAPER,LUBRICANT SHEETS,PENS,CARTRIDGES,PAPE R ROLLS	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	268.39
376119945-001	BATTERIES,PENS,FILE CABINET,STORAGE BIN,CUBE DIVIDER,HOLE PUNCH	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	59.99
376199570-001	CARTRIDGES,BINDING COVERS,TAPE,POSTITS	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	1,189.85
376207299-001	CARTRIDGES,BINDING COVERS,TAPE,POSTITS	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	35.69
376215162-001	CARTRIDGES,BINDING COVERS,TAPE,POSTITS	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	13.27
376370205-001	CARTRIDGE,LABELS,FILE FOLDERS,STAMP DATER,CALENDAR,STICKERS	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	792.67
376387448-001	SCREEN FILTERS-MONITORS	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	351.20
376400527-001	CARTRIDGE,LABELS,FILE FOLDERS,STAMP DATER,CALENDAR,STICKERS	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	1.83
376407523-001	PROTECTION PLAN,CHAIR	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	7.99
376852682-001	FLASHDRIVES,CARTRIDGES,ORG ANIZERS	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	3,222.61
374818000-001	BATTERIES,CARTRIDGES,CALEND AR,BIND CLIPS,FILE FOLDERS,SANITIZER	Paid by Check #163806		09/12/2019	10/15/2019	09/30/2019	09/19/2019	10/15/2019	633.21
374820792-001	BATTERIES,CARTRIDGES,CALEND AR,BIND CLIPS,FILE FOLDERS,SANITIZER	Paid by Check #163806		09/12/2019	10/15/2019	09/30/2019	09/19/2019	10/15/2019	37.70
374968777-001	CARTRIDGES,COLOR PAPER,CARD STOCK,PENS,RUBBER CEMENT,DRY ERASER	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	543.55
375553421-001	NAME PLATE,KLEENEX,ENVELOPES	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	47.50
375554571-001	CARTRIDGES	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	265.11
375689716-001	DVD SPINDLE,KLEENEX,CARTRIDGE,C D SPINDLE,PAPER TOWEL,CREAMER	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	755.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375690390-001	DVD SPINDLE,KLEENEX,CARTRIDGE,CD SPINDLE,PAPER TOWEL,CREAMER	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	19.98
375698574-001	CARTRIDGES,CARD STOCK,STORAGE BOX,PENS,BINDERS,CLIPBOARD,STAPLES	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	251.94
375698682-001	CARTRIDGES,CARD STOCK,STORAGE BOX,PENS,BINDERS,CLIPBOARD,STAPLES	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	1,241.31
375698683-001	CARTRIDGES,CARD STOCK,STORAGE BOX,PENS,BINDERS,CLIPBOARD,STAPLES	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	199.64
375705526-001	BATTERIES,MOUSE PAD,HOLE PUNCH,STAPLE REMOVER,HOLE PUNCH	Paid by Check #163806		09/12/2019	10/15/2019	09/12/2019	09/16/2019	10/15/2019	3.09
375724273-001	LASER FAX,PENS,CARTRIDGES,STAPLES,BINDER CLIPS,FASTENERS,DIVIDER	Paid by Check #163806		09/12/2019	10/15/2019	09/12/2019	09/16/2019	10/15/2019	7,049.13
375724274-001	LASER FAX,PENS,CARTRIDGES,STAPLES,BINDER CLIPS,FASTENERS,DIVIDER	Paid by Check #163806		09/12/2019	10/15/2019	09/12/2019	09/16/2019	10/15/2019	10.25
375724276-001	LASER FAX,PENS,CARTRIDGES,STAPLES,BINDER CLIPS,FASTENERS,DIVIDER	Paid by Check #163806		09/12/2019	10/15/2019	09/12/2019	09/16/2019	10/15/2019	479.98
375724277-001	LASER FAX,PENS,CARTRIDGES,STAPLES,BINDER CLIPS,FASTENERS,DIVIDER	Paid by Check #163806		09/12/2019	10/15/2019	09/12/2019	09/23/2019	10/15/2019	34.38
375797888-001	STENO BOOKS,BIND CLIPS,PAPER CLIPS,MARKERS,PENS,NOTES,MARKERS	Paid by Check #164006		09/12/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	429.99
375797896-001	STENO BOOKS,BIND CLIPS,PAPER CLIPS,MARKERS,PENS,NOTES,MARKERS	Paid by Check #164006		09/12/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	261.79
375797900-001	STENO BOOKS,BIND CLIPS,PAPER CLIPS,MARKERS,PENS,NOTES,MARKERS	Paid by Check #164006		09/12/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	74.97

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375876056-001	PENS,POSTITS,BINDERCLIPS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	64.86
375876367-001	PENS,POSTITS,BINDERCLIPS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	8.78
375884959-001	CALENDAR,KLEENEX,NOTES,CARTRIDGES,STORAGE BOX,FILE GUIDE	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	23.19
376004913-001	THERMAL PAPER,LUBRICANT SHEETS,PENS,CARTRIDGES,PAPER ROLLS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	2,709.20
376006647-001	THERMAL PAPER,LUBRICANT SHEETS,PENS,CARTRIDGES,PAPER ROLLS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	13.45
376006648-001	THERMAL PAPER,LUBRICANT SHEETS,PENS,CARTRIDGES,PAPER ROLLS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	74.76
376112461-001	PLANNER,CALENDAR,CARTRIDGES,BINDER,BATTERIES,NOTES,LABELS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	1,831.92
376176108-001	PLANNER,CALENDAR,CARTRIDGES,BINDER,BATTERIES,NOTES,LABELS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/23/2019	10/01/2019	357.95
376400526-001	CARTRIDGE,LABELS,FILE FOLDERS,STAMP DATER,CALENDAR,STICKERS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/23/2019	10/01/2019	8.24
376400528-001	CARTRIDGE,LABELS,FILE FOLDERS,STAMP DATER,CALENDAR,STICKERS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/23/2019	10/01/2019	37.99
375698684-001	CARTRIDGES,CARD STOCK,STORAGE BOX,PENS,BINDERS,CLIPBOARD,STAPLES	Paid by Check #163806		09/13/2019	10/15/2019	09/13/2019	09/23/2019	10/15/2019	45.19
375724278-001	LASER FAX,PENS,CARTRIDGES,STAPLES,BINDER CLIPS,FASTENERS,DIVIDER	Paid by Check #163806		09/13/2019	10/15/2019	09/13/2019	09/23/2019	10/15/2019	359.00
375797887-001	STENO BOOKS,BIND CLIPS,PAPER CLIPS,MARKERS,PENS,NOTES,MARKERS	Paid by Check #164006		09/13/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	13.74
375885272-001	CALENDAR,KLEENEX,NOTES,CARTRIDGES,STORAGE BOX,FILE GUIDE	Paid by Check #163559		09/13/2019	10/01/2019	09/13/2019	09/23/2019	10/01/2019	696.29
375885281-001	CALENDAR,KLEENEX,NOTES,CARTRIDGES,STORAGE BOX,FILE GUIDE	Paid by Check #163559		09/13/2019	10/01/2019	09/13/2019	09/23/2019	10/01/2019	1,399.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376006650-001	THERMAL PAPER,LUBRICANT SHEETS,PENS,CARTRIDGES,PAPE R ROLLS	Paid by Check #163559		09/13/2019	10/01/2019	09/13/2019	09/23/2019	10/01/2019	22.58
376407432-001	PROTECTION PLAN,CHAIR	Paid by Check #163559		09/13/2019	10/01/2019	09/13/2019	09/23/2019	10/01/2019	294.99
377147277-001	STENO BOOKS,BIND CLIPS,PAPER CLIPS,MARKERS,PENS,NOTES,MA RKERS	Paid by Check #164006		09/13/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	509.80
377574463-001	CALENDAR,KLEENEX,NOTES,CAR TRIDGES,STORAGE BOX,FILE GUIDE	Paid by Check #163806		09/13/2019	10/15/2019	09/13/2019	09/23/2019	10/15/2019	719.98
378111908-001	MEMO BOOK,PENCILS,WALL FILE,SPEAKERS	Paid by Check #163559		09/13/2019	10/01/2019	09/13/2019	09/23/2019	10/01/2019	(12.99)
375553367-001	NAME PLATE,KLEENEX,ENVELOPES	Paid by Check #163559		09/16/2019	10/01/2019	09/16/2019	09/23/2019	10/01/2019	29.99
375708619-001	STENO BOOKS,BIND CLIPS,PAPER CLIPS,MARKERS,PENS,NOTES,MA RKERS	Paid by Check #164006		09/16/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	8,963.45
375797897-001	STENO BOOKS,BIND CLIPS,PAPER CLIPS,MARKERS,PENS,NOTES,MA RKERS	Paid by Check #164006		09/16/2019	10/29/2019	09/30/2019	09/16/2019	10/29/2019	624.75
377415674-001	PENS	Paid by Check #163806		09/16/2019	10/15/2019	09/16/2019	09/23/2019	10/15/2019	25.47
377965488-001	FILE CABINET	Paid by Check #163559		09/16/2019	10/01/2019	09/16/2019	09/23/2019	10/01/2019	559.99
370519215-001	CARTRIDGES,SELF ADHESIVE TABS,ORGANIZER,SCISSORS,PEN S,PAPER	Paid by Check #163559		09/17/2019	10/01/2019	09/17/2019	09/23/2019	10/01/2019	49.19
377913394-001	CREDIT-SCREEN FILTERS-MONITORS	Paid by Check #163559		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	(351.20)
377922765-001	CREDIT-CARTRIDGES	Paid by Check #163559		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	(90.37)
377965044-001	CREDIT-FILE CABINET	Paid by Check #163559		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	(559.99)
374820788-001	BATTERIES,CARTRIDGES,CALEND AR,BIND CLIPS,FILE FOLDERS,SANITIZER	Paid by Check #163806		09/25/2019	10/15/2019	09/25/2019	10/01/2019	10/15/2019	33.99
377415673-001	FILE GUIDES	Paid by Check #163806		09/25/2019	10/15/2019	09/25/2019	10/01/2019	10/15/2019	21.89
383124263-001	PRINTER, HP LASERJET	Paid by Check #163806		09/26/2019	10/15/2019	09/26/2019	10/07/2019	10/15/2019	749.99
2346991943	STORAGE TUBS	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	70.34
385104091-001	PLANNER,CALENDAR,MOUSE,PUS HPINS,BINDER,CARTRIDGES,SEC URITY BAG	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	651.29
385109358-001	PLANNER,CALENDAR,MOUSE,PUS HPINS,BINDER,CARTRIDGES,SEC URITY BAG	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	81.74

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
385109359-001	PLANNER,CALENDAR,MOUSE,PUSHPINS,BINDER,CARTRIDGES,SECURITY BAG	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	15.99
385111804-001	COUNTY CLERK-PAPER	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	977.30
385119148-001	CARTRIDGES,STENO BOOKS,MESSAGE BOOKS,MARKERS,PENS,CLOCK,STYLUS	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	718.48
385119936-001	CARTRIDGES,STENO BOOKS,MESSAGE BOOKS,MARKERS,PENS,CLOCK,STYLUS	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	38.35
385119945-001	CARTRIDGES,STENO BOOKS,MESSAGE BOOKS,MARKERS,PENS,CLOCK,STYLUS	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	34.95
385119946-001	CARTRIDGES,STENO BOOKS,MESSAGE BOOKS,MARKERS,PENS,CLOCK,STYLUS	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	109.49
385119946-002	CARTRIDGES,STENO BOOKS,MESSAGE BOOKS,MARKERS,PENS,CLOCK,STYLUS	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	218.98
385124154-001	CARTRIDGES,STENO BOOKS,MESSAGE BOOKS,MARKERS,PENS,CLOCK,STYLUS	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	83.00
385135276-001	PORTABLE HARD DRIVE,STORAGE BAGS,HOLE PUNCH,BINDER,CABLE TIES	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	21.98
385135526-001	DIVIDERS,FOLDERS,CARTRIDGES,LABELS,CHAIR,DUSTER,ENVELOPES	Paid by Check #164006		10/02/2019	10/29/2019	10/02/2019	10/14/2019	10/29/2019	593.53
384922020-001	CARTRIDGES	Paid by Check #163806		10/03/2019	10/15/2019	10/03/2019	10/07/2019	10/15/2019	133.89
384996444-001	STORAGE BOXES,CALCULATORS	Paid by Check #164006		10/03/2019	10/29/2019	10/03/2019	10/07/2019	10/29/2019	102.97
385003415-001	STORAGE BOXES,CALCULATORS	Paid by Check #164006		10/03/2019	10/29/2019	10/03/2019	10/15/2019	10/29/2019	199.98
385518356-001	CARTRIDGES	Paid by Check #163806		10/03/2019	10/15/2019	10/03/2019	10/07/2019	10/15/2019	271.32
385689699-001	DISTRICT CLERK-PAPER	Paid by Check #163806		10/03/2019	10/15/2019	10/03/2019	10/07/2019	10/15/2019	1,199.70
385907197-001	STORAGE BOXES,CALCULATORS	Paid by Check #164006		10/04/2019	10/29/2019	10/04/2019	10/15/2019	10/29/2019	49.99
386682233-001	CARTRIDGES	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	112.90
387318159-001	ATOMIC CLOCK,PAPER CLIPS	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	32.67
387984733-001	COFFEE FILTERS,FILE TOTE,SUGAR,COFFEE,CUPS,HANGING FOLDERS	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	576.05

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
387996253-001	CPU PASTE COMPOUND TUBE	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	43.95
387997535-001	COFFEE FILTERS,FILE TOTE,SUGAR,COFFEE,CUPS,HANGING FOLDERS	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	4.29
388011652-001	PLANNER,CALENDAR	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	44.72
388013250-001	PLANNER,CALENDAR	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	10.39
388014091-001	CALENDAR,PAPER,DESK ORGANIZER	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	29.91
388019659-001	CALENDAR,PAPER,DESK ORGANIZER	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	11.99
385119944-001	CARTRIDGES,STENO BOOKS,MESSAGE BOOKS,MARKERS,PENS,CLOCK,STYLUS	Paid by Check #164006		10/10/2019	10/29/2019	10/10/2019	10/22/2019	10/29/2019	30.89
386894762-001	CARTRIDGES,HOLE PUNCH	Paid by Check #164006		10/10/2019	10/29/2019	10/10/2019	10/23/2019	10/29/2019	191.94
388196722-001	PLANNER,CALCULATOR,ORGANIZERS	Paid by Check #164006		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	60.52
390450155-001	FUSER ASSEMBLY,HEADSET,FILE BOX,RIBBON	Paid by Check #164006		10/15/2019	10/29/2019	10/15/2019	10/22/2019	10/29/2019	24.19
390452045-001	FUSER ASSEMBLY,HEADSET,FILE BOX,RIBBON	Paid by Check #164006		10/15/2019	10/29/2019	10/15/2019	10/22/2019	10/29/2019	262.34
391248507-001	CARTRIDGES,CARD STOCK,STORAGE BOX,PENS,BINDERS,CLIPBOARD,STAPLES	Paid by Check #164006		10/15/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	(104.95)
389488276-001	DESK PAD,DESK ORGANIZER,PLANNER	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	80.00
389492472-001	CALENDARS	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	62.75
390452044-001	FUSER ASSEMBLY,HEADSET,FILE BOX,RIBBON	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	339.89
391192833-001	HANGING FOLDERS,FILE POCKETS,NOTES,PAPER,MAGNETIC TAPE	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	46.91
391220456-001	HANGING FOLDERS,FILE POCKETS,NOTES,PAPER,MAGNETIC TAPE	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	90.39
391264951-001	PAPER,HAND SANITIZER	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	42.72
390738902-001	VOID STAMP,CALENDAR,TRAYS	Paid by Check #164006		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	32.12
391265549-001	POWER STRIP,VERTICAL BACKPACK FILE,CORD CONCEALER	Paid by Check #164006		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	57.46
391266062-001	POWER STRIP,VERTICAL BACKPACK FILE,CORD CONCEALER	Paid by Check #164006		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	29.91
371973718-001	HIGHLIGHTERS,CARTRIDGE	Paid by Check #163559		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	382.77
373203911-001	CALCULATOR,CARTRIDGE	Paid by Check #163559		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	33.91

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
373477276-001	PRINTER, HP OFFICEJET PRO 7720	Paid by Check #163559		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	179.99
373203912-001	CALCULATOR,CARTRIDGE	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/23/2019	10/01/2019	20.99
387290289-001	FLASH DRIVE,NOTES,CARTRIDGES	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	646.11
387311217-001	FLASH DRIVE,NOTES,CARTRIDGES	Paid by Check #164006		10/10/2019	10/29/2019	10/10/2019	10/22/2019	10/29/2019	129.98
391192856-001	MARKER,CARTRIDGES,CORRECTI ON TAPE	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	297.18
391197507-001	MARKER,CARTRIDGES,CORRECTI ON TAPE	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	2.69
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	173		$62,761.37
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2020-00000012	10-11-19 Child Support	Paid by EFT #189558		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	5,915.32
2020-00000034	10-25-19 Child Support	Paid by EFT #190285		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	5,915.32
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$11,830.64
Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL**									
KIEL.12/19	REG KIEL-OPEN GOVERNMENT CONF 12/3-4/19.AUSTIN	Paid by Check #164043		10/16/2019	10/29/2019	10/16/2019	10/18/2019	10/29/2019	275.00
		Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	1		$275.00
Vendor **5610 - WILLIAM OLD**									
10/5/19	REIMB-SIGN NOW APP CHARGES 10/5/2019-10/5/2020	Paid by Check #164023		10/10/2019	10/29/2019	10/10/2019	10/10/2019	10/29/2019	64.04
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$64.04
Vendor **8630 - OMEGA LABORATORIES, INC**									
2097 9-2019.GF	HAIR ANALYSIS	Paid by Check #164062		10/01/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	120.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$120.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS319001094	JP#1 OMNI BASE FEE JULY, AUG, SEPT 2019	Paid by Check #164072		10/03/2019	10/29/2019	09/30/2019	10/09/2019	10/29/2019	459.38
OBS319003094	JP#3 OMNIBASE ADMIN FEES JULY,AUGUST,SEPTEMBER 2019	Paid by Check #164072		10/03/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	321.95
OBS319004094	JP#4 OMNIBASE ADMIN FEE JULY,AUGUST,SEPTEMBER 2019	Paid by Check #164072		10/03/2019	10/29/2019	09/30/2019	10/09/2019	10/29/2019	545.99
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	3		$1,327.32
Vendor **12304 - OMNI COLONNADE SAN ANTONIO**									
40037962598.1019	HOTEL TUMLINSON-43RD ANNUAL EDU CONF 10/8-11/19.SAN ANTONIO	Paid by Check #163676		09/23/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	450.39
		Vendor **12304 - OMNI COLONNADE SAN ANTONIO** Totals				Invoices	1		$450.39

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40036662067.1019	HOTEL MARTINEZ-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #163843		08/05/2019	10/15/2019	10/15/2019	08/05/2019	10/15/2019	506.00
40036662069.1019	HOTEL HAIYASOSO-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #163844		08/05/2019	10/15/2019	10/15/2019	08/05/2019	10/15/2019	506.00
40036671129.1019	HOTEL FAULKNER-TCOLE CONFERENCE 10/21-24/19.CORPUS CHRISTI	Paid by Check #163974		10/10/2019	10/15/2019	10/10/2019	10/10/2019	10/15/2019	506.00
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices		3	$1,518.00
Vendor **13014 - OSS ACADEMY**									
55044	ONLINE TRAINING-$1000 STORE CREDIT	Paid by Check #163696		12/10/2018	10/01/2019	09/30/2019	12/11/2018	10/01/2019	1,000.00
		Vendor **13014 - OSS ACADEMY** Totals				Invoices		1	$1,000.00
Vendor **13638 - GLORIA PADRON**									
1/4/19-5/24/19	MILEAGE 1/4/19-5/24/19	Paid by Check #164155		10/09/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	30.16
10/5/18-12/28/18	MILEAGE 10/5/18-12/28/18	Paid by Check #164155		10/09/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	19.84
5/24/19-7/26/19	MILEAGE 5/24/19-7/26/19 POST OFFICE	Paid by Check #164155		10/09/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	12.18
5/31/19-9/30/19	MILEAGE 5/31/19-9/30/19	Paid by Check #164155		10/09/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	30.16
		Vendor **13638 - GLORIA PADRON** Totals				Invoices		4	$92.34
Vendor **13640 - PAKOR**									
0508556	PASSPORT FILM	Paid by Check #164156		10/01/2019	10/29/2019	10/01/2019	10/07/2019	10/29/2019	282.45
		Vendor **13640 - PAKOR** Totals				Invoices		1	$282.45
Vendor **1259 - PALMER MORTUARY INC**									
SIMS.9/19	INDIGENT CREMATION-SIMS	Paid by Check #163539		09/16/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	800.00
SIMS.10/19	INDIGENT CREMATION-J.SIMS	Paid by Check #163772		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	800.00
MARTINEZ.10/19	INDIGENT CREMATION-J.CHAVEZ-MARTINEZ	Paid by Check #163988		10/17/2019	10/29/2019	10/17/2019	10/17/2019	10/29/2019	800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices		3	$2,400.00
Vendor **1262 - PARKER LUMBER**									
170183/U	COURTHOUSE-GUN VAULT ANCHORS (PO#4433)	Paid by Check #163773		09/13/2019	10/15/2019	09/13/2019	09/27/2019	10/15/2019	8.82
170555/U	R&B-FACET WASHERS,PLUMBER'S GREASE	Paid by Check #163773		09/23/2019	10/15/2019	09/23/2019	09/27/2019	10/15/2019	11.47
171001/U	SCREWS	Paid by Check #163989		10/03/2019	10/29/2019	10/03/2019	10/10/2019	10/29/2019	13.49
171079/U	KEYS(5)	Paid by Check #163989		10/04/2019	10/29/2019	10/04/2019	10/10/2019	10/29/2019	12.50
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		4	$46.28

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13290 - PARKS COFFEE**									
10047006	REPAIR ICE MACHINE AREA D	Paid by Check #163711		09/16/2019	10/01/2019	09/16/2019	09/23/2019	10/01/2019	128.04
			Vendor **13290 - PARKS COFFEE** Totals			Invoices		1	$128.04
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
88717	LORBY-REMOVE GROWTH	Paid by Check #163788		08/12/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	372.44
88858	HART-INFLAMMATION/PAIN MEDS	Paid by Check #163550		08/21/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	107.00
88887	BORYS-ANNUAL CHECKUP,MEDS,BOARDING FEES 8/19-23/19	Paid by Check #163550		08/23/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	482.77
89249	BORYS-HURT FOOT&MEDS	Paid by Check #163788		09/13/2019	10/15/2019	09/13/2019	10/08/2019	10/15/2019	146.60
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices		4	$1,108.81
Vendor **1009 - VICKI PATTILLO**									
18-2538-CV	HERNANDEZ, GONZALES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #163535		08/20/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	300.00
			Vendor **1009 - VICKI PATTILLO** Totals			Invoices		1	$300.00
Vendor **10824 - ADRIAN PEREZ**									
CCL-19-0714	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #2451		09/20/2019	10/01/2019	09/20/2019	09/23/2019	10/01/2019	150.00
CCL-18-1022	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2490		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	250.00
CCL-19-0828	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #2490		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	100.00
18-2283-CR	FAULKNER-COURT APPOINTED ATTORNEY	Paid by EFT #2521		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
CCL-19-0567	NEWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #2521		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	100.00
18-2297-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2521		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	600.00
			Vendor **10824 - ADRIAN PEREZ** Totals			Invoices		6	$1,800.00
Vendor **12562 - PATRICK PINDER**									
10/21-24/19	ADV PER DIEM-TCOLE CONFERENCE 10/20-24/19.CORPUS CHRISTI	Paid by Check #163905		08/21/2019	10/15/2019	10/05/2019	08/21/2019	10/15/2019	130.00
			Vendor **12562 - PATRICK PINDER** Totals			Invoices		1	$130.00
Vendor **10326 - PINNACLE PROPANE**									
GUACOU.9/19	PROPANE	Paid by Check #164066		09/30/2019	10/29/2019	09/30/2019	10/07/2019	10/29/2019	160.00
			Vendor **10326 - PINNACLE PROPANE** Totals			Invoices		1	$160.00
Vendor **13545 - PIONEER CREDIT RECOVERY INC.**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000013	10-11-19 Student Loan	Paid by Check #9903		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	94.00
2020-00000035	10-25-19 Student Loan	Paid by Check #9908		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	94.00
Vendor **13545 - PIONEER CREDIT RECOVERY INC.** Totals						Invoices	2		$188.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3308196223	TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 12/21/18-3/20/19	Paid by Check #164180		02/20/2019	10/29/2019	09/30/2019	10/25/2019	10/29/2019	399.24
3308454807	TAX SCHERTZ-POSTAGE MACH LEASE MPC1,DM225,DM200 4/20/19-7/19/19	Paid by Check #164060		03/23/2019	10/29/2019	09/30/2019	10/23/2019	10/29/2019	207.60
3308851918	TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 3/21/19 -6/20/19	Paid by Check #164181		05/23/2019	10/29/2019	09/30/2019	10/25/2019	10/29/2019	399.24
3309127029	TAX SCHERTZ-POSTAGE MACH LEASE DM200,DM225,MPC1 7/20/19-10/19/19	Paid by Check #164061		06/22/2019	10/29/2019	09/30/2019	10/23/2019	10/29/2019	207.60
3309482137	TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 6/21/19 -9/20/19	Paid by Check #164182		08/23/2019	10/29/2019	09/30/2019	10/25/2019	10/29/2019	399.24
3309734696	TAX SCHERTZ-POSTAGE MACHINE LEASE 0027017 10/20/19-1/19/20	Paid by Check #163859		09/22/2019	10/15/2019	10/15/2019	10/02/2019	10/15/2019	207.60
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals						Invoices	6		$1,820.52
Vendor **12856 - PLANET THREE CONSULTING CORP**									
P3PENALTY	REFUND LATE PENALTY-629 TURTLE LANE	Paid by Check #164116		10/17/2019	10/29/2019	10/17/2019	10/17/2019	10/29/2019	1,500.00
Vendor **12856 - PLANET THREE CONSULTING CORP** Totals						Invoices	1		$1,500.00
Vendor **12872 - PRAETORIAN DIGITAL**									
010135-2521	CORRECTIONSONE ACADEMY (100) 10/1/19-9/30/20	Paid by Check #163915		09/13/2019	10/15/2019	10/15/2019	10/04/2019	10/15/2019	4,000.00
Vendor **12872 - PRAETORIAN DIGITAL** Totals						Invoices	1		$4,000.00
Vendor **12331 - PROFESSIONAL LAW ENFORCEMENT TRAINING, LLC**									
PINILLA.12/19	REG PINILLA-STREET GANG INVESTIGATIONS TRNG 12/5-6/19.GREENVILLE	Paid by Check #163901		10/02/2019	10/15/2019	10/02/2019	10/08/2019	10/15/2019	289.00
GUARNERO.4/20	REG GUARNERO-DOMESTIC TERRORISM COURSE 4/20-21/20.GARLAND	Paid by Check #164103		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	289.00
Vendor **12331 - PROFESSIONAL LAW ENFORCEMENT TRAINING, LLC** Totals						Invoices	2		$578.00
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PSI135319	GC#17052-RECHARGE FIRE EXTINGUISHER	Paid by Check #163718		09/11/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	42.50
95179	GC#19843,19584-INSPECT AND RECHARGE FIRE EXTINGUISHERS	Paid by Check #164137		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	72.50
	Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals					Invoices		2	$115.00
Vendor **10431 - RANCH WIRELESS**									
6756-20190925-1	WIRELESS INTERNET SERVICE (EAST) 9/19	Paid by Check #163629		09/25/2019	10/01/2019	09/25/2019	09/25/2019	10/01/2019	49.95
6757-20190925-1	WIRELESS INTERNET SERVICE (WEST) 9/19	Paid by Check #163629		09/25/2019	10/01/2019	09/25/2019	09/25/2019	10/01/2019	49.95
	Vendor **10431 - RANCH WIRELESS** Totals					Invoices		2	$99.90
Vendor **12646 - READYREFRESH**									
09I0127349470	MAINT BOTTLED WATER SERVICE 9/19	Paid by Check #163682		09/17/2019	10/01/2019	09/17/2019	09/23/2019	10/01/2019	44.58
09I0127439750	HR BOTTLED WATER SERVICE 9/19	Paid by Check #163909		09/26/2019	10/15/2019	09/26/2019	10/02/2019	10/15/2019	11.63
09J0127349470	MAINT BOTTLED WATER SERVICE 10/19	Paid by Check #164111		10/17/2019	10/29/2019	10/17/2019	10/24/2019	10/29/2019	54.86
	Vendor **12646 - READYREFRESH** Totals					Invoices		3	$111.07
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
94461212.12/19	HOTEL DOSS-31ST ANNUAL ELECTION LAW SEMINAR 12/3-6/19.AUSTIN	Paid by Check #163810		10/01/2019	10/15/2019	10/01/2019	10/01/2019	10/15/2019	491.40
94461214.12/19	HOTEL HAYES-31ST ANNUAL ELECTIONS LAW SEMINAR 12/3-6/19.AUSTIN	Paid by Check #163811		10/01/2019	10/15/2019	10/01/2019	10/01/2019	10/15/2019	491.40
	Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals					Invoices		2	$982.80
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.10/19	JAIL GARBAGE PICKUP 10/19	Paid by Check #164090		09/26/2019	10/29/2019	10/01/2019	10/18/2019	10/29/2019	478.95
	Vendor **11505 - REPUBLIC SERVICES 859** Totals					Invoices		1	$478.95
Vendor **13068 - REPUBLIC SERVICES, INC.**									
62519	COLLECTION STATION (3) 7/19	Paid by Check #164123		06/25/2019	10/29/2019	09/30/2019	06/25/2019	10/29/2019	9,990.00
	Vendor **13068 - REPUBLIC SERVICES, INC.** Totals					Invoices		1	$9,990.00
Vendor **13321 - ALLEN E. RHODES**									
9/24/19	FERAL HOG BOUNTY 21 TAILS	Paid by Check #163713		09/24/2019	10/01/2019	09/24/2019	09/24/2019	10/01/2019	105.00
	Vendor **13321 - ALLEN E. RHODES** Totals					Invoices		1	$105.00
Vendor **11231 - RIVER CITY PRODUCE**									
02198390	FOOD	Paid by Check #163650		09/06/2019	10/01/2019	09/06/2019	09/13/2019	10/01/2019	273.00
02202088	FOOD	Paid by Check #163883		09/23/2019	10/15/2019	09/23/2019	10/04/2019	10/15/2019	282.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02203635	FOOD	Paid by Check #164086		09/30/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	165.00
00258814	FOOD	Paid by Check #164086		10/01/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	(23.00)
02207069	FOOD	Paid by Check #164086		10/14/2019	10/29/2019	10/14/2019	10/18/2019	10/29/2019	227.75
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		5	$925.25
Vendor **4987 - RICHARD E. ROBERTS**									
190219A	COURT REPORTERS RECORD 17-2556-CR	Paid by Check #163567		08/24/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	5,104.25
4/10/19-9/25/19	MILEAGE 4/10/19-9/25/19	Paid by Check #163812		09/25/2019	10/15/2019	09/25/2019	10/02/2019	10/15/2019	324.80
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		2	$5,429.05
Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC**									
15417	#T16378-PAINT CAB,BUMPER	Paid by Check #163921		09/19/2019	10/15/2019	09/19/2019	09/30/2019	10/15/2019	3,500.00
		Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC** Totals				Invoices		1	$3,500.00
Vendor **13630 - SADDLE POINT SYSTEMS**									
104604	BLACK/WHITE,MEDIUM/WIDE BINDING STRIPS(4)	Paid by Check #164151		10/07/2019	10/29/2019	10/07/2019	10/15/2019	10/29/2019	204.17
		Vendor **13630 - SADDLE POINT SYSTEMS** Totals				Invoices		1	$204.17
Vendor **13636 - SAFE LIFE DEFENSE**									
10482	BALLISTICS VEST-N.SYZMANSKI	Paid by Check #164154		10/15/2019	10/29/2019	10/15/2019	10/21/2019	10/29/2019	722.70
		Vendor **13636 - SAFE LIFE DEFENSE** Totals				Invoices		1	$722.70
Vendor **7311 - SAFETY SUPPLY INC.**									
264731	STOCK-FIRST AID KIT SUPPLIES	Paid by Check #163604		08/29/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	138.87
265389	STOCK-GLOVES(13)	Paid by Check #163604		09/11/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	191.78
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices		2	$330.65
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.9/19	HOSE ASSEMBLY,STEEL ADAPTER	Paid by Check #163895		09/30/2019	10/15/2019	09/30/2019	10/01/2019	10/15/2019	744.70
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$744.70
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
9232	JUSTICE CENTER COURTROOM #203-CHECKING AUDIO/VIDEO SYSTEM	Paid by Check #163841		06/27/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	292.50
		Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals				Invoices		1	$292.50
Vendor **8838 - SAN ANTONIO SURGICAL ARTS**									
206997.9/19	#16277-02 INMATE MEDICAL SERVICE	Paid by Check #164063		09/24/2019	10/29/2019	09/24/2019	10/18/2019	10/29/2019	65.35
		Vendor **8838 - SAN ANTONIO SURGICAL ARTS** Totals				Invoices		1	$65.35
Vendor **1325 - SAND HILLS V F D**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEPT19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by EFT #2475		10/09/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	5,231.66
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		1	$5,231.66
Vendor **13607 - JACOB SANDERS**									
PO#4452	TAX OFFICE-TREE REMOVAL	Paid by Check #163761		09/28/2019	10/01/2019	09/28/2019	09/30/2019	10/01/2019	1,750.00
		Vendor **13607 - JACOB SANDERS** Totals				Invoices		1	$1,750.00
Vendor **12643 - SAREEN, PLLC**									
19-0301-CR	ALBRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #164110		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
19-2055-CR	ALBRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #164110		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
17-1169-CR	MARTINEZ-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164110		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	600.00
17-2560-CR	MARTINEZ-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164110		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	600.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		4	$2,400.00
Vendor **12184 - KIRSTIE SAUR**									
10/21-24/19	ADV PER DIEM-TCOLE CONFERENCE 10/20-24/19.CORPUS CHRISTI	Paid by Check #163898		08/02/2019	10/15/2019	10/15/2019	09/24/2019	10/15/2019	130.00
		Vendor **12184 - KIRSTIE SAUR** Totals				Invoices		1	$130.00
Vendor **12859 - LORI SCHMID**									
6/19-9/19	REIMB-COURT REPORTER SOFTWARE LICENSE JUNE, JULY, AUG, SEPT 2019	Paid by Check #163914		10/03/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	240.00
9/5-8/19.M	MILEAGE-2019 TCRA ANNUAL CONVENTION 9/5-8/19.AUSTIN	Paid by Check #163914		10/04/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	71.80
		Vendor **12859 - LORI SCHMID** Totals				Invoices		2	$311.80
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
16-2662-CR	TOVAR-COURT APPOINTED ATTORNEY	Paid by EFT #2459		09/12/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	2,500.00
19-0829-CR	MOORE-COURT APPOINTED ATTORNEY,SS	Paid by EFT #2506		10/08/2019	10/15/2019	10/08/2019	10/10/2019	10/15/2019	3,604.45
00-0028-CR	GONZALEZ-COURT APPOINTDED ATTORNEY, SS	Paid by EFT #2528		10/10/2019	10/29/2019	10/10/2019	10/16/2019	10/29/2019	97.00
		Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals				Invoices		3	$6,201.45
Vendor **3627 - SCOTT-MERRIMAN INC**									
063489	RECORDS PRESERVATION TIPS CONTRACT#170306	Paid by Check #163802		09/25/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	10,990.34
064239	POLY ENVELOPES(375)	Paid by Check #163802		10/03/2019	10/15/2019	10/03/2019	10/08/2019	10/15/2019	412.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **3627 - SCOTT-MERRIMAN INC** Totals			Invoices	2		$11,402.84
Vendor **7579 - SECRETARY OF STATE**									
DOSS.12/19	REG DOSS-ANNUAL ELECTION LAW SEMINAR 12/4-6/19.AUSTIN	Paid by Check #163609		09/24/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	210.00
HAYES.12/19	REG HAYES-ANNUAL ELECTION LAW SEMINAR 12/4-6/19.AUSTIN	Paid by Check #163608		09/24/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	210.00
			Vendor **7579 - SECRETARY OF STATE** Totals			Invoices	2		$420.00
Vendor **7025 - SECURITY ONE**									
897712	ELECTIONS-SERVICE CALL 9/30/19	Paid by Check #163835		09/30/2019	10/15/2019	09/30/2019	10/07/2019	10/15/2019	25.00
898080	ELECTIONS-SECURITY ALARM MONITORING NOV, DEC 2019, JAN 2020	Paid by Check #164046		11/01/2019	10/29/2019	10/29/2019	10/21/2019	10/29/2019	88.35
898081	JP#1 SECURITY MONITORING NOV, DEC 2019, JAN 2020	Paid by Check #164046		11/01/2019	10/29/2019	10/29/2019	10/21/2019	10/29/2019	65.85
898082	JP#4 MONITORING FEE NOV, DEC 2019, JAN 2020	Paid by Check #164046		11/01/2019	10/29/2019	10/29/2019	10/21/2019	10/29/2019	65.85
			Vendor **7025 - SECURITY ONE** Totals			Invoices	4		$245.05
Vendor **5498 - SEGUIN CHEVROLET**									
180184	GC#17712-DOOR TRIMMED	Paid by Check #163577		09/04/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	53.96
180213	GC#12156-SPARE KEYS(2)	Paid by Check #163577		09/06/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	13.74
211953	GC#17053-SPARE KEY,PROGRAMMING	Paid by Check #163577		09/17/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	119.00
181107	GC#20509-SPARE KEY	Paid by Check #164019		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	37.96
			Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices	4		$224.66
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
B2381-19	ELECTIONS-INSTALL A/C PLUG	Paid by Check #163777		09/25/2019	10/15/2019	09/25/2019	09/30/2019	10/15/2019	1,455.00
			Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals			Invoices	1		$1,455.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
AD#636675.2	LEGAL AD-RFP#20-4072 COLLECTION STATION 8/28 & 9/4/19	Paid by Check #163781		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	145.80
AD#637773	NOTICE OF PUBLIC HEARING ON 9/17/19 FOR FY20 BUDGET 9/1/19	Paid by Check #163780		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	394.08
12498.2020	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/19-10/20	Paid by Check #163779		10/01/2019	10/15/2019	10/01/2019	10/01/2019	10/15/2019	49.50
300077515	AUCTION 10/7/19-ABANDONED VEHICLES 10/6/19	Paid by Check #163990		10/06/2019	10/29/2019	10/06/2019	10/22/2019	10/29/2019	129.00
0011808.2020	274TH ANNUAL SUBSCRIPTION 11/15/19-11/15/20	Paid by Check #163991		10/21/2019	10/29/2019	10/21/2019	10/21/2019	10/29/2019	99.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13526.2020	R&B ANNUAL SUBSCRIPTION 10/9/19-9/30/20	Paid by Check #163542		09/19/2019	10/01/2019	10/05/2019	09/19/2019	10/01/2019	99.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	6		$916.38
Vendor **8331 - SEGUIN MARINE**									
457576	GC#11088-REPAIR NEW MOTOR	Paid by Check #163854		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	3,260.00
		Vendor **8331 - SEGUIN MARINE** Totals				Invoices	1		$3,260.00
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
78343.8/19	#15250-02 INMATE MEDICAL SERVICE	Paid by Check #163981		09/17/2019	10/29/2019	09/17/2019	10/18/2019	10/29/2019	18.91
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices	1		$18.91
Vendor **13627 - SEGUIN PHARMACY LLC**									
9201	ANNUAL FLU SHOT CLINICS	Paid by Check #4028		09/20/2019	10/15/2019	09/20/2019	09/20/2019	10/15/2019	6,068.00
		Vendor **13627 - SEGUIN PHARMACY LLC** Totals				Invoices	1		$6,068.00
Vendor **11405 - SEGUIN PRINT SHOP**									
10244	NATIONAL VOTER REGISTRATION DAY SIGNS	Paid by Check #163654		09/13/2019	10/01/2019	09/13/2019	09/23/2019	10/01/2019	144.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices	1		$144.00
Vendor **638 - SEGUIN RENTAL INC**									
58117	OLD SEGUIN LULING RD-WALK BEHIND CONCRETE SAW	Paid by Check #163531		09/17/2019	10/01/2019	09/17/2019	09/23/2019	10/01/2019	54.00
		Vendor **638 - SEGUIN RENTAL INC** Totals				Invoices	1		$54.00
Vendor **1781 - SEGUIN WELDING SERVICE**									
26685	HUBER RD-RENT CRANE	Paid by Check #163787		09/10/2019	10/15/2019	09/10/2019	10/08/2019	10/15/2019	648.00
26686	HUBER RD-RENT CRANE	Paid by Check #163787		09/17/2019	10/15/2019	09/17/2019	10/08/2019	10/15/2019	1,252.80
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals				Invoices	2		$1,900.80
Vendor **11971 - GREGORY SEIDENBERGER**									
9/4-6/19	PER DIEM,MILEAGE,PARKING-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163667		09/20/2019	10/01/2019	09/20/2019	09/24/2019	10/01/2019	197.36
10/7-10/19	PER DIEM,MLGE,HOTEL-97TH ANNUAL CJCAT CONF 10/7-10/19.GALVESTON	Paid by Check #164096		10/16/2019	10/29/2019	10/16/2019	10/18/2019	10/29/2019	825.47
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices	2		$1,022.83
Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES**									
95	SCHERTZ-BLDG-AIR PURIFIER SERVICE	Paid by Check #163685		08/28/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	300.00
		Vendor **12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES** Totals				Invoices	1		$300.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11151 - SEXTON, INC.**									
5736	SO IMPOUND YARD-FENCING	Paid by Check #10676		09/09/2019	10/01/2019	09/09/2019	09/17/2019	10/01/2019	13,899.35
		Vendor **11151 - SEXTON, INC.** Totals				Invoices		1	$13,899.35
Vendor **12201 - SHERATON ARLINGTON**									
77862348.10/19	HOTEL WHITAKER-26TH ANNUAL TAHN TRNG CONF 10/7-11/19.ARLINGTON	Paid by Check #163674		08/05/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	943.68
		Vendor **12201 - SHERATON ARLINGTON** Totals				Invoices		1	$943.68
Vendor **13546 - SHERATON GUNTER HOTEL**									
70300149.10/19	HOTEL SKROBARCEK-STJPCA ANNUAL EDU CONF 10/13-16/19.SAN ANTONIO	Paid by Check #163729		08/15/2019	10/01/2019	10/05/2019	08/15/2019	10/01/2019	306.80
71973950.10/19	HOTEL ROSALES-STJPCA ANNUAL EDU CONF 10/13-16/19.SAN ANTONIO	Paid by Check #163730		09/13/2019	10/01/2019	10/05/2019	09/13/2019	10/01/2019	306.80
70307760.10/19	HOTEL TERRY-STJPCA ANNUAL EDU CONF 10/13-16/19.SAN ANTONIO	Paid by Check #163731		09/20/2019	10/01/2019	10/05/2019	09/20/2019	10/01/2019	306.80
		Vendor **13546 - SHERATON GUNTER HOTEL** Totals				Invoices		3	$920.40
Vendor **12010 - GREGORY SHERWOOD**									
18-0834-CR	HARRIS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2456		09/20/2019	10/01/2019	09/20/2019	09/23/2019	10/01/2019	266.28
18-1324-CR	HARRIS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2456		09/20/2019	10/01/2019	09/20/2019	09/23/2019	10/01/2019	266.27
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		2	$532.55
Vendor **13453 - WILLIAM SIMMONS**									
18-1762-CR	LEFFEW-COURT APPOINTED ATTORNEY	Paid by Check #163723		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	600.00
18-2288-CR	GAITAN-COURT APPOINTED ATTORNEY	Paid by Check #163723		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	600.00
19-1518-CR	CUELLAR-COURT APPOINTED ATTORNEY	Paid by Check #164142		10/08/2019	10/29/2019	10/08/2019	10/10/2019	10/29/2019	600.00
19-1334-CR	ORTEGA-COURT APPOINTED ATTORNEY	Paid by Check #164142		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	600.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		4	$2,400.00
Vendor **13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC**									
18-0428-CV	HERNANDEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #163733		09/05/2019	10/01/2019	09/05/2019	09/24/2019	10/01/2019	200.00
18-2338-CV	RENTERIA-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #163733		09/05/2019	10/01/2019	09/05/2019	09/24/2019	10/01/2019	200.00
		Vendor **13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC** Totals				Invoices		2	$400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7141 - MICHAEL SKROBARCEK**									
9/24/19	REIMB CONST#3 GC#16744 STATE INSPECTION FEE 10/19-10/20	Paid by Check #163598		09/24/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	10.50
10/13-16/19	PARKING, UBER-STJPCA ANNUAL EDU CONF 10/14-16/19.SAN ANTONIO	Paid by Check #164048		10/16/2019	10/29/2019	10/16/2019	10/16/2019	10/29/2019	85.35
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		2	$95.85
Vendor **11924 - STACI DAWN SLAYDEN**									
090519	CPS COURT REPORTING SERVICE 9/5/19	Paid by Check #163665		09/05/2019	10/01/2019	09/05/2019	09/17/2019	10/01/2019	415.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices		1	$415.00
Vendor **1401 - SOECHTING MOTORS INC**									
124314	GC#13504-PAINT RIGHT FENDER,HOOD	Paid by Check #163992		10/09/2019	10/29/2019	10/09/2019	10/18/2019	10/29/2019	538.60
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		1	$538.60
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
9/15/19	COMPETENCY EVALUATION	Paid by Check #163602		09/24/2019	10/01/2019	09/24/2019	09/26/2019	10/01/2019	600.00
ESCOBEDO.9/19	M.ESCOBEDO-COMPETENCY EVALUATION 18-1057-CR	Paid by Check #164049		10/21/2019	10/29/2019	10/21/2019	10/23/2019	10/29/2019	600.00
JAMES.9/19	O.JAMES-SANITY EXAMINATION 18-2751-CR	Paid by Check #164049		10/21/2019	10/29/2019	10/21/2019	10/23/2019	10/29/2019	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		3	$1,800.00
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
13289451.1/19.AP	CO CLERK BOTTLED WATER 1/19 ADDITIONAL PAYMENT	Paid by Check #164082		01/03/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	20.56
13289451.2/19.LF	CO CLERK BOTTLED WATER 2/19 - LATE FEE	Paid by Check #164083		02/28/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	10.00
14351256.9/19	JP#2 BOTTLED WATER SERVICE 9/19	Paid by Check #163645		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	62.95
13289451.9/19	CO CLERK BOTTLED WATER SERVICE 9/19	Paid by Check #163881		09/12/2019	10/15/2019	09/12/2019	10/02/2019	10/15/2019	70.51
14163666.9/19	25TH DIST JUDGE BOTTLED WATER SERVICE 9/19	Paid by Check #163643		09/12/2019	10/01/2019	09/12/2019	09/19/2019	10/01/2019	25.50
14222097.9/19	DIST CLERK BOTTLED WATER SERVICE 9/19	Paid by Check #163646		09/13/2019	10/01/2019	09/13/2019	09/19/2019	10/01/2019	62.51
10101938.9/19	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/19	Paid by Check #163877		09/17/2019	10/15/2019	09/17/2019	09/19/2019	10/15/2019	143.01
10196543.9/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/19	Paid by Check #163878		09/17/2019	10/15/2019	09/17/2019	09/19/2019	10/15/2019	91.50
11139601.9/19	CCL BOTTLED WATER SERVICE 9/19	Paid by Check #163879		09/17/2019	10/15/2019	09/17/2019	09/19/2019	10/15/2019	20.01

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16102896.9/19	COURTHOUSE BOTTLED WATER SERVICE 9/19	Paid by Check #163880		09/17/2019	10/15/2019	09/17/2019	09/19/2019	10/15/2019	36.51
9293199.9/19	JP#4 BOTTLED WATER SERVICE 9/19	Paid by Check #163644		09/19/2019	10/01/2019	09/19/2019	09/25/2019	10/01/2019	94.67
14351256.10/19	JP#2 BOTTLED WATER SERVICE 10/19	Paid by Check #164074		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	63.20
13289451.10/19	CO CLERK BOTTLED WATER SERVICE 10/19	Paid by Check #164075		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	62.76
14163666.10/19	25TH DIST JUDGE BOTTLED WATER 10/19	Paid by Check #164076		10/10/2019	10/29/2019	10/10/2019	10/18/2019	10/29/2019	29.74
14222097.10/19	DIST CLERK BOTTLED WATER SERVICE 10/19	Paid by Check #164081		10/11/2019	10/29/2019	10/11/2019	10/22/2019	10/29/2019	43.26
10101938.10/19	COURT ATTORNEY BOTTLED WATER SEVICE 10/19	Paid by Check #164080		10/15/2019	10/29/2019	10/15/2019	10/17/2019	10/29/2019	130.26
10196543.10/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/19	Paid by Check #164077		10/15/2019	10/29/2019	10/15/2019	10/17/2019	10/29/2019	67.75
11139601.10/19	CCL2 BOTTLED WATER SERVICE 10/19	Paid by Check #164079		10/15/2019	10/29/2019	10/15/2019	10/17/2019	10/29/2019	25.76
16102896.10/19	COURTHOUSE BOTTLED WATER SERVICE 10/19	Paid by Check #164078		10/15/2019	10/29/2019	10/15/2019	10/17/2019	10/29/2019	28.76
9293199.10/19	JP#4 BOTTLED WATER SERVICE 10/19	Paid by Check #164183		10/17/2019	10/29/2019	10/17/2019	10/24/2019	10/29/2019	94.92
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	20		$1,184.14
Vendor **13504 - SPIRE INVESTIGATIONS, LLC**									
2019JR0009	INVESTIGATOR EXPENSE	Paid by Check #163941		10/08/2019	10/15/2019	10/08/2019	10/09/2019	10/15/2019	299.58
201AG001	INVESTIGATOR EXPENSES	Paid by Check #163979		10/08/2019	10/15/2019	10/08/2019	10/10/2019	10/15/2019	1,061.81
	Vendor **13504 - SPIRE INVESTIGATIONS, LLC** Totals					Invoices	2		$1,361.39
Vendor **1425 - SPRINGS HILL WATER**									
100710.9/19	SEGUIN COLLECTION STATION WATER SERVICE 9/19	Paid by EFT #2511		10/07/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	38.19
101703.9/19	R&B AREA A&E WATER SERVICE 9/19	Paid by EFT #2511		10/07/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	47.24
102822.9/19	R&B WATER SERVICE HEINEMEYER RD 9/19	Paid by EFT #2511		10/07/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	42.34
105234.9/19	JP#1 WATER SERVICE 9/19	Paid by EFT #2511		10/07/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	73.54
108275.9/19	JP#4 WATER SERVICE 9/19	Paid by EFT #2511		10/07/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	61.46
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	5		$262.77
Vendor **11594 - STAPLES**									
1625894622	CARTRIDGES	Paid by Check #163890		09/25/2019	10/15/2019	09/25/2019	10/08/2019	10/15/2019	414.96
	Vendor **11594 - STAPLES** Totals					Invoices	1		$414.96
Vendor **13628 - STEPHEN B. ABLES**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/11/19	VISITING JUDGES EXPENSES 9/11/19	Paid by Check #163948		09/15/2019	10/15/2019	09/15/2019	09/30/2019	10/15/2019	223.20
9/16/19	VISITING JUDGES EXPENSES 9/16/19	Paid by Check #163948		09/17/2019	10/15/2019	09/17/2019	09/30/2019	10/15/2019	327.10
10/2/19	VISITING JUDGES EXPENSES 10/2/19	Paid by Check #164150		10/02/2019	10/29/2019	10/02/2019	10/15/2019	10/29/2019	125.10
		Vendor **13628 - STEPHEN B. ABLES** Totals				Invoices		3	$675.40
Vendor **12565 - JEFFREY STERN**									
9/16-20/19	PER DIEM- LIVE FIRE ADV HOSTAGE RESCUE 9/15-20/19.NACOGDOCHES	Paid by Check #163906		09/23/2019	10/15/2019	09/23/2019	09/27/2019	10/15/2019	160.00
		Vendor **12565 - JEFFREY STERN** Totals				Invoices		1	$160.00
Vendor **11538 - DENISE STEWART**									
8/2/19-9/29/19	MILEAGE 8/2/19-9/29/19	Paid by Check #163888		09/30/2019	10/15/2019	09/30/2019	10/01/2019	10/15/2019	116.00
		Vendor **11538 - DENISE STEWART** Totals				Invoices		1	$116.00
Vendor **13093 - STJPCA**									
TERRY.10/19	REG TERRY-STJPCA ANNUAL EDU CONF 10/13-16/19.SAN ANTONIO	Paid by Check #163702		09/20/2019	10/01/2019	10/05/2019	09/20/2019	10/01/2019	150.00
TERRY.2020	MEMBERSHIP DUES 2020	Paid by Check #163702		09/20/2019	10/01/2019	10/05/2019	09/20/2019	10/01/2019	50.00
		Vendor **13093 - STJPCA** Totals				Invoices		2	$200.00
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
618112.F1	JUSTICE CENTER- EMERGENCY WATER LEAK	Paid by EFT #2526		11/21/2018	10/29/2019	09/30/2019	10/24/2019	10/29/2019	539.42
619053.F1REV	CSCD-PRESSURE WASH/WATER SEAL BUILDING,REPAIR MORTAR JOINTS	Paid by EFT #2472		09/20/2019	10/01/2019	09/20/2019	09/27/2019	10/01/2019	15,315.00
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices		2	$15,854.42
Vendor **7868 - SUPERIOR VISION OF TEXAS**									
317905	September 2019 Vision	Paid by Check #9899		09/27/2019	10/01/2019	09/27/2019	09/27/2019	10/15/2019	4,142.28
		Vendor **7868 - SUPERIOR VISION OF TEXAS** Totals				Invoices		1	$4,142.28
Vendor **13414 - SUPPLYWORKS**									
482017811	R&B- DOOR KNOB (PO#1977)	Paid by Check #163980		03/12/2019	04/02/2019	03/12/2019	03/26/2019	10/17/2019	14.97
		Vendor **13414 - SUPPLYWORKS** Totals				Invoices		1	$14.97
Vendor **11149 - T4 DISTRIBUTION LLC**									
7415	CENTRAL-HAND SOAP	Paid by Check #163649		09/22/2019	10/01/2019	09/22/2019	09/23/2019	10/01/2019	338.58
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals				Invoices		1	$338.58
Vendor **13369 - TAC HEBP**									
2020883	RX CLAIM 9/1-15/2019	Paid by Check #4025		09/23/2019	10/01/2019	09/23/2019	09/23/2019	10/01/2019	35,860.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020928	RX CLAIM 09/16-30/2019	Paid by Check #4033		10/11/2019	10/29/2019	09/30/2019	10/11/2019	10/29/2019	63,258.56
			Vendor **13369 - TAC HEBP** Totals			Invoices		2	$99,119.35
Vendor **12665 - TAPEIT**									
DONOHUE.10/19	REG DONOHUE-TAPEIT CONF 10/15-18/19.SAN MARCOS	Paid by Check #163683		09/12/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	350.00
RANGEL.10/19	REG RANGEL-TAPEIT CONF 10/15 -18/19.SAN MARCOS	Paid by Check #163683		09/12/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	350.00
SKRZYCKI.10/19	REG SKRZYCKI-TAPEIT CONF 10/15-18/19.SAN MARCOS	Paid by Check #163683		09/12/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	350.00
VILLARREAL.10/19	REG VILLARREAL-TAPEIT CONF 10/15-18/19.SAN MARCOS	Paid by Check #163683		09/12/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	350.00
			Vendor **12665 - TAPEIT** Totals			Invoices		4	$1,400.00
Vendor **10518 - TCDRS**									
FY2019.TCDRS	FY19 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #2489		09/30/2019	10/15/2019	09/30/2019	09/24/2019	10/15/2019	210,800.00
			Vendor **10518 - TCDRS** Totals			Invoices		1	$210,800.00
Vendor **11548 - TD INDUSTRIES**									
0001498088	COURTHOUSE-REPLACE MINI SPLIT	Paid by Check #163889		10/01/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	318.63
0001498103	COURTHOUSE-DAMPER MAINT	Paid by Check #163889		10/01/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	446.88
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices		2	$765.51
Vendor **6457 - TDCA**									
ALANIZ.10/19	REG ALANIZ-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163590		09/13/2019	10/01/2019	10/05/2019	09/13/2019	10/01/2019	50.00
BALK.10/19	REG BALK-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163590		09/13/2019	10/01/2019	10/05/2019	09/13/2019	10/01/2019	50.00
LEAL.10/19	REG LEAL-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163590		09/13/2019	10/01/2019	10/05/2019	09/13/2019	10/01/2019	50.00
BALK.2020	MEMBERSHIP DUES 2020	Paid by Check #164037		10/10/2019	10/29/2019	10/10/2019	10/10/2019	10/29/2019	50.00
			Vendor **6457 - TDCA** Totals			Invoices		4	$200.00
Vendor **7578 - TDCAA**									
PEREZ.2020	MEMBERSHIP DUES 2020	Paid by Check #163839		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	50.00
TRUJILLO.11/19	REG TRUJILLO-2019 KEY PERSONNEL & VAC SEMINAR 11/6-8/19.SM	Paid by Check #163840		10/02/2019	10/15/2019	10/02/2019	10/02/2019	10/15/2019	175.00
			Vendor **7578 - TDCAA** Totals			Invoices		2	$225.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12252 - TELERUS, INC.**									
TELIV0415.10/19	JAIL AUTOMATED PHONE SYSTEM 10/19	Paid by Check #164102		10/01/2019	10/29/2019	10/01/2019	10/18/2019	10/29/2019	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices	1		$900.00
Vendor **10671 - JOHN TERRY**									
10/13-16/19	ADV PER DIEM-STJPCA ANNUAL EDU CONF 10/14-16/19.SAN ANTONIO	Paid by Check #163633		09/20/2019	10/01/2019	10/05/2019	09/20/2019	10/01/2019	70.00
		Vendor **10671 - JOHN TERRY** Totals				Invoices	1		$70.00
Vendor **12744 - TESS HOUSE LAW, PLLC**									
172414CV.082219	GIMINIANI- COURT APPOINTED ATTORNEY	Paid by EFT #2462		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	330.00
18-2538-CV	HERNANDEZ, GONZALES- COURT APPOINTED ATTORNEY	Paid by EFT #2462		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
180428CV.082219	HERNANDEZ- COURT APPOINTED ATTORNEY MEDIATION	Paid by EFT #2462		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	300.00
19-1898-CV	SORTO- COURT APPOINTED ATTORNEY	Paid by EFT #2462		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	270.00
190460CV.082219	REICHEL- COURT APPOINTED ATTORNEY	Paid by EFT #2462		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
171497CV.091919	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #2497		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	150.00
19-2003-CV	SEE-COURT APPOINTED ATTORNEY	Paid by EFT #2497		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	210.00
171060CV.100319	ADOPTION-COURT APPOINTED ATTORNEY	Paid by EFT #2531		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	135.00
182787CV.100319	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2531		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	300.00
19-2229-CV	ADOPTION-COURT APPOINTED ATTORNEY	Paid by EFT #2531		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	135.00
190725CV.100319	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2531		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	150.00
191898CV.092519	SORTO-COURT APPOINTED ATTORNEY	Paid by EFT #2531		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	180.00
19-2129-CV	SOUTHERLAND, BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #2531		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	300.00
		Vendor **12744 - TESS HOUSE LAW, PLLC** Totals				Invoices	13		$2,760.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537201910	TAC HEBP OCT 2019	Paid by Check #4032		09/26/2019	10/29/2019	10/01/2019	10/01/2019	10/29/2019	94,887.77
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals				Invoices	1		$94,887.77
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COLUNGA.11/19	REG COLUNGA-VG YOUNG SCHOOL FOR CNTY TAX 11/12-14/19.SAN MARCOS	Paid by Check #163804		10/07/2019	10/15/2019	10/07/2019	10/07/2019	10/15/2019	225.00
SCHNIEDER.11/19	REG SCHNIEDER-VG YOUNG SCHOOL CNTY TAX 11/12-14/19.SAN MARCOS	Paid by Check #164004		10/09/2019	10/29/2019	10/09/2019	10/09/2019	10/29/2019	125.00
	Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals					Invoices		2	$350.00
Vendor **13634 - TEXAS A&M HOTEL & CONFERENCE CENTER**									
476166289.11/19	HOTEL MENELY-2019 TXPPA FALL CONF 11/20-22/19.COLLEGE STATION	Paid by Check #163952		10/03/2019	10/15/2019	10/03/2019	10/03/2019	10/15/2019	350.72
	Vendor **13634 - TEXAS A&M HOTEL & CONFERENCE CENTER** Totals					Invoices		1	$350.72
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
TUMLINSON.10/19	REG TUMLINSON-43RD ANNUAL EDUCATION CONF 10/8-11/19.SAN ANTONIO	Paid by Check #163549		09/23/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	350.00
TUMLINSON.2020	MEMBERSHIP DUES 2020	Paid by Check #163548		09/23/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	35.00
	Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals					Invoices		2	$385.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
SEIDENBERGER1019	REG SEIDENBERGER-97TH ANNUAL CJCAT CONF 10/7-10/19.GALVESTON	Paid by Check #163547		09/23/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	250.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices		1	$250.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
940.GENERALFY19	GENERAL LIABILITY COVERAGE 7/1/19-7/1/20	Paid by Check #163566		09/17/2019	10/01/2019	09/17/2019	09/26/2019	10/01/2019	2,042.00
940.LAWENF.FY19.	LAW ENFORCEMENT LIABILITY COVERAGE 7/1/19-7/1/20	Paid by Check #163566		09/17/2019	10/01/2019	09/17/2019	09/26/2019	10/01/2019	3,063.00
NRDD-0005183	A.ALMAGUER-DEDUCTABLE CLAIM AL20184090-1	Paid by Check #164011		10/11/2019	10/29/2019	10/11/2019	10/17/2019	10/29/2019	1,000.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices		3	$6,105.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.3RD2019	3RD QTR 2019 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #163824		10/07/2019	10/15/2019	09/30/2019	10/07/2019	10/15/2019	13,029.14
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices		1	$13,029.14
Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS**									
DOSS.2020	MEMBERSHIP DUES 2020	Paid by Check #163817		10/01/2019	10/15/2019	10/01/2019	10/01/2019	10/15/2019	100.00
HAYES.2020	MEMBERSHIP DUES 2020	Paid by Check #163817		10/01/2019	10/15/2019	10/01/2019	10/01/2019	10/15/2019	150.00
MARMOLEJO.2020	MEMBERSHIP DUES 2020	Paid by Check #163817		10/01/2019	10/15/2019	10/01/2019	10/01/2019	10/15/2019	100.00
STEWART.2020	MEMBERSHIP DUES 2020	Paid by Check #163817		10/01/2019	10/15/2019	10/01/2019	10/01/2019	10/15/2019	100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS** Totals					Invoices	4		$450.00
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
CRAWFORD.10/19	REG CRAWFORD-2019 CIVIL JUSTICE CONF 10/28-29/19.LOST PINES	Paid by Check #163637		09/16/2019	10/01/2019	10/05/2019	09/16/2019	10/01/2019	65.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals					Invoices	1		$65.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
SEPT19STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(2)	Paid by Check #163899		10/01/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	1,375.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices	1		$1,375.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2020-00000001	September 2019 Retirement	Paid by EFT #188834		10/01/2019	10/15/2019	10/01/2019	09/30/2019	10/15/2019	425,893.39
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices	1		$425,893.39
Vendor **13595 - TEXAS DEFENDER SERVICE**									
8/2/2019	INVESTIGATOR EXPENSES	Paid by Check #163735		08/02/2019	10/01/2019	09/30/2019	08/06/2019	10/01/2019	9,322.14
	Vendor **13595 - TEXAS DEFENDER SERVICE** Totals					Invoices	1		$9,322.14
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2020-00000036	10-25-19 Adult Probation Insurance	Paid by EFT #190286		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	5,421.24
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$5,421.24
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
PO#4373.APPFEE	APP FOR AUTHORITY TO DISPOSE OF MOTOR VEHICLE CASE#17-06067	Paid by Check #163581		09/11/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	2.00
GC#17720.2020	GC#17720-STATE INSPECTION FEE	Paid by Check #163819		10/01/2019	10/15/2019	10/01/2019	10/01/2019	10/15/2019	7.50
GC#17719.2020	GC#17719-STATE INSPECTION FEE	Paid by Check #164026		10/08/2019	10/29/2019	10/08/2019	10/15/2019	10/29/2019	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices	3		$17.00
Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
GS.10/19/19	ALCOHOL BLOOD TEST KITS(50)	Paid by Check #164022		10/08/2019	10/29/2019	10/08/2019	10/22/2019	10/29/2019	325.00
	Vendor **5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$325.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CR-175757	PRE EMPLOYMENT BACKGROUND CHECKS(9)	Paid by Check #163765		07/31/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	9.00
CR-178003	PRE EMPLOYMENT BACKGROUND CHECKS(4)	Paid by Check #163984		08/31/2019	10/29/2019	09/30/2019	10/10/2019	10/29/2019	4.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals					Invoices	2		$13.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION									
49093.2	2019-2021 CRIMINAL LAWS OF TX CHARGING MANUAL	Paid by Check #163997		05/22/2019	10/29/2019	10/29/2019	10/16/2019	10/29/2019	175.00
	Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Totals					Invoices	1		$175.00
Vendor 13623 - TEXAS EMS CONFERENCE									
KOONTZ.11/19	REG KOONTZ-TEXAS EMS CONFERENCE 11/24-27/19.FORT WORTH	Paid by Check #163946		08/07/2019	10/15/2019	10/15/2019	09/26/2019	10/15/2019	300.00
NICHOLSON.11/19	REG NICHOLSON-TEXAS EMS CONFERENCE 11/24-27/19.FORT WORTH	Paid by Check #163946		08/07/2019	10/15/2019	10/15/2019	09/26/2019	10/15/2019	300.00
	Vendor 13623 - TEXAS EMS CONFERENCE Totals					Invoices	2		$600.00
Vendor 10088 - TEXAS JUDICIAL ACADEMY									
KUTSCHER.2020	MEMBERSHIP DUES 2020	Paid by Check #163866		09/17/2019	10/15/2019	10/15/2019	10/01/2019	10/15/2019	200.00
	Vendor 10088 - TEXAS JUDICIAL ACADEMY Totals					Invoices	1		$200.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
AUG19STMT.JP1	JP#1 TPW COLLECTIONS 8/19	Paid by Check #163709		09/04/2019	10/01/2019	09/04/2019	09/04/2019	10/01/2019	382.50
AUG19STMT.JP4	JP#4 TPW COLLECTIONS 8/19	Paid by Check #163709		09/04/2019	10/01/2019	09/04/2019	09/04/2019	10/01/2019	595.00
SEP19STMT.JP4	JP#4 TPW COLLECTIONS 9/19	Paid by Check #164130		10/01/2019	10/29/2019	09/30/2019	10/01/2019	10/29/2019	850.00
SEP19STMT.JP1	JP#1 TPW COLLECTIONS 9/19	Paid by Check #164130		10/02/2019	10/29/2019	09/30/2019	10/02/2019	10/29/2019	127.50
	Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals					Invoices	4		$1,955.00
Vendor 5911 - TEXAS PUBLIC HEALTH ASSN									
GILLIAM.12/19	REG GILLIAM-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164027		10/18/2019	10/29/2019	10/18/2019	10/22/2019	10/29/2019	300.00
GLENN.12/19	REG GLENN-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164027		10/18/2019	10/29/2019	10/18/2019	10/22/2019	10/29/2019	300.00
WARREN.12/19	REG WARREN-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164027		10/18/2019	10/29/2019	10/18/2019	10/22/2019	10/29/2019	300.00
	Vendor 5911 - TEXAS PUBLIC HEALTH ASSN Totals					Invoices	3		$900.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
MENELEY.11/19	REG MENELEY-2019 TXPPA FALL CONF 11/20-22/19.COLLEGE STATION	Paid by Check #163867		08/16/2019	10/15/2019	10/15/2019	10/03/2019	10/15/2019	375.00
	Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals					Invoices	1		$375.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
MATA.5/20	REG MATA-FY20 EXPERIENCED CRT PERSONNEL 5/18-20/20.SM	Paid by Check #163832		09/27/2019	10/15/2019	10/15/2019	09/27/2019	10/15/2019	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PIZANA.11/19	REG PIZANA-FY20 EXPERIENCED COURT PERSONNEL 11/6-8/19.SM	Paid by Check #163829		09/27/2019	10/15/2019	10/15/2019	09/27/2019	10/15/2019	150.00
SANDOVAL.2/20	REG/HOTEL SANDOVAL-FY20 EXP CRT PERSONNEL 2/24-26/20.GALVESTON	Paid by Check #163830		09/27/2019	10/15/2019	10/15/2019	09/27/2019	10/15/2019	260.00
VELASQUEZ.5/20	REG VELASQUEZ-FY20 EXPERIENCED CRT PERSONNEL 5/18-20/20.SM	Paid by Check #163831		09/27/2019	10/15/2019	10/15/2019	09/27/2019	10/15/2019	150.00
HUNTER.12/19	REG/HOTEL HUNTER-FY20 JP SEMINAR 12/1-4/19.GALVESTON	Paid by Check #163833		10/01/2019	10/15/2019	10/01/2019	10/01/2019	10/15/2019	315.00
SACHTLEBEN.2/20	REG/HOTEL SACHTLEBEN-FY20 JP SEMINAR 2/16-19/20.AUSTIN	Paid by Check #163828		10/01/2019	10/15/2019	10/01/2019	10/03/2019	10/15/2019	315.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices	6		$1,340.00
Vendor **13625 - TEXAS WATER DEVELOPMENT BOARD**									
FMA2014	RETURN UNEXPENDED ADVANCE FUNDS(CONTRACT 1400011851)	Paid by Check #295		09/27/2019	10/01/2019	09/27/2019	09/27/2019	10/01/2019	59,102.98
FMA2015	RETURN UNEXPENDED ADVANCE FUNDS(CONTRACT 1500011982)	Paid by Check #295		09/27/2019	10/01/2019	09/27/2019	09/27/2019	10/01/2019	9,427.38
	Vendor **13625 - TEXAS WATER DEVELOPMENT BOARD** Totals					Invoices	2		$68,530.36
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
64877152	DIST CLK COPIER LEASE SCILF15413 9/15/19-10/14/19	Paid by Check #163631		09/02/2019	10/01/2019	10/01/2019	09/26/2019	10/01/2019	452.64
65245821	DIST CLK COPIER LEASE SCILF15413 10/15/19-11/14/19	Paid by Check #164070		10/02/2019	10/29/2019	10/02/2019	10/14/2019	10/29/2019	452.64
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices	2		$905.28
Vendor **13525 - THE HOME DEPOT PRO**									
5280803	SPRINKLERS,SHRUB SHEARS	Paid by Check #164147		10/15/2019	10/29/2019	10/15/2019	10/15/2019	10/29/2019	98.39
	Vendor **13525 - THE HOME DEPOT PRO** Totals					Invoices	1		$98.39
Vendor **13526 - THE LAMERSON LAW FIRM**									
18-0874-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #163727		09/11/2019	10/01/2019	09/30/2019	09/16/2019	10/01/2019	2,500.00
	Vendor **13526 - THE LAMERSON LAW FIRM** Totals					Invoices	1		$2,500.00
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
#19-00699	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #163675		09/18/2019	10/01/2019	09/18/2019	09/23/2019	10/01/2019	600.00
19-0042-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #163675		09/18/2019	10/01/2019	09/18/2019	09/23/2019	10/01/2019	600.00
17-0492-CR	VALDEZ-COURT APPOINTED ATTORNEY, MTR	Paid by Check #163675		09/24/2019	10/01/2019	09/24/2019	09/26/2019	10/01/2019	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices	3		$1,800.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12527 - THE MOLINA LAW PRACTICE**									
19-1554-CR	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #164106		10/08/2019	10/29/2019	10/08/2019	10/10/2019	10/29/2019	600.00
19-0581-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #164106		10/09/2019	10/29/2019	10/09/2019	10/16/2019	10/29/2019	600.00
		Vendor **12527 - THE MOLINA LAW PRACTICE** Totals				Invoices		2	$1,200.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.9/11/19	VETERANS TREATMENT COURT 9/11/19	Paid by Check #163638		09/11/2019	10/01/2019	09/11/2019	09/12/2019	10/01/2019	200.00
VTC.MTG.10/2/19	VETERANS TREATMENT COURT 10/2/19	Paid by Check #163876		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	200.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		2	$400.00
Vendor **13001 - THE UPS STORE 5148**									
1902	SHIP PCKG TO DENTON COUNTY-TACA BOARD	Paid by Check #163695		09/25/2019	10/01/2019	09/25/2019	09/25/2019	10/01/2019	10.53
2652	SHIP PKG TO AUSTIN (RABIES)	Paid by Check #164120		10/07/2019	10/29/2019	10/07/2019	10/09/2019	10/29/2019	12.78
		Vendor **13001 - THE UPS STORE 5148** Totals				Invoices		2	$23.31
Vendor **8880 - THIRD ADMIN JUDICIAL REGION**									
FY20.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY20	Paid by Check #163863		09/26/2019	10/15/2019	10/15/2019	09/26/2019	10/15/2019	8,347.73
		Vendor **8880 - THIRD ADMIN JUDICIAL REGION** Totals				Invoices		1	$8,347.73
Vendor **13262 - SOKOIYA THOMAS**									
2019-CV-0395	CALTZONCIN--COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2468		09/13/2019	10/01/2019	09/13/2019	09/16/2019	10/01/2019	75.00
#19-00908	DE LA BARRERA URIBE-COURT APPOINTED ATTORNEY	Paid by EFT #2503		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	37.50
#19-01766	DE LA BARRERA URIBE-COURT APPOINTED ATTORNEY	Paid by EFT #2503		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	37.50
CCL-15-0211	AFZAR-COURT APPOINTED ATTORNEY	Paid by EFT #2503		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
CCL-16-0376	DEHOYOS,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2503		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
CCL-18-0039	ARISPE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2503		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
CCL-18-0889	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #2503		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	150.00
CCL-18-1405	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #2503		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	75.00
2019-CV-0445	REBER-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2536		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#19-01540	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #2536		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	75.00
2019-CV-0453	BOSIER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2536		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	75.00
CCL-18-0961	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2536		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	75.00
CCL-19-0832	LOZANO-COURT APPOINTED ATTORNEY	Paid by EFT #2536		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	150.00
	Vendor **13262 - SOKOIYA THOMAS** Totals					Invoices	13		$1,050.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3004875953	COURTHOUSE ELEVATOR MAINTENANCE 10/1/19-12/31/19	Paid by Check #163801		10/01/2019	10/15/2019	10/01/2019	09/30/2019	10/15/2019	611.22
	Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals					Invoices	1		$611.22
Vendor **6349 - TIME WARNER CABLE**									
0452153.9/19	SCHERTZ BLDG FIBER CONNECTION 9/19 (NEW ACCOUNT)	Paid by Check #163973		09/03/2019	10/15/2019	09/03/2019	09/09/2019	10/15/2019	1,266.76
0305443.9/19	SCHERTZ BLDG FIBER CONNECTION 9/19 (OLD ACCOUNT)	Paid by Check #163973		09/06/2019	10/15/2019	09/06/2019	09/12/2019	10/15/2019	(92.65)
0238249.9/19	EMERG MGMT WIRELESS INTERNET CONNECTION 9/19	Paid by Check #163585		09/08/2019	10/01/2019	09/08/2019	09/17/2019	10/01/2019	95.45
0333123.9/19	JP#4 PHONE & INTERNET SERVICE 9/19	Paid by Check #163585		09/08/2019	10/01/2019	09/08/2019	09/17/2019	10/01/2019	239.74
0385586.9/19	SHERIFF FIBER CONNECTION 9/19	Paid by Check #163585		09/11/2019	10/01/2019	09/11/2019	09/20/2019	10/01/2019	1,135.34
0491616.9/19	EMERG MGMT TV/CABLE SERVICE 9/19	Paid by Check #163585		09/15/2019	10/01/2019	09/15/2019	09/20/2019	10/01/2019	112.50
0053923.10/19	JP#1 FIBER CONNECTION 10/19	Paid by Check #163585		09/16/2019	10/01/2019	10/01/2019	09/23/2019	10/01/2019	593.54
0066982.10/19	JP#1 SIP PHONE 10/19	Paid by Check #163585		09/17/2019	10/01/2019	10/01/2019	09/23/2019	10/01/2019	289.73
0453129.10/19	SHERIFF TV/CABLE SERVICE 10/19	Paid by Check #163821		09/21/2019	10/15/2019	10/15/2019	10/01/2019	10/15/2019	118.03
0235005.10/19	COUNTY INTERNET CONNECION 10/19	Paid by Check #163973		10/01/2019	10/15/2019	10/01/2019	10/07/2019	10/15/2019	11,395.17
0362907.10/19	SCHERTZ TAX TV/CABLE SERVICE 10/19	Paid by Check #164033		10/01/2019	10/29/2019	10/01/2019	10/21/2019	10/29/2019	57.64
0422314.10/19	JUV/R&B WIRELESS INTERNET CONNECTION 10/19	Paid by Check #163821		10/01/2019	10/15/2019	10/01/2019	10/07/2019	10/15/2019	452.32
0046612.10/19	JP#1 PHONE SERVICE 10/19	Paid by Check #164033		10/02/2019	10/29/2019	10/02/2019	10/14/2019	10/29/2019	324.60
0501240.10/19	DPS FIBER CONNECTION 10/19	Paid by Check #163973		10/02/2019	10/15/2019	10/02/2019	10/10/2019	10/15/2019	453.12
0452153.10/19	SCHERTZ BLDG FIBER CONNECTION 10/19	Paid by Check #163973		10/03/2019	10/15/2019	10/03/2019	10/10/2019	10/15/2019	1,266.76
0284938.10/19	JP#4 FIBER CONNECTION 10/19	Paid by Check #164033		10/06/2019	10/29/2019	10/06/2019	10/15/2019	10/29/2019	872.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0305443.10/19	SCHERTZ BLDG COAX CONNECTION 10/19	Paid by Check #164033		10/06/2019	10/29/2019	10/06/2019	10/15/2019	10/29/2019	145.11
0238249.10/19	EMERG MGMT WIRELESS INTERNET CONNECTION 10/19	Paid by Check #164033		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	95.45
0333123.10/19	JP#4 PHONE & INTERNET SERVICE 10/19	Paid by Check #164033		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	239.74
0385586.10/19	SHERIFF FIBER CONNECTON 10/19	Paid by Check #164033		10/10/2019	10/29/2019	10/10/2019	10/21/2019	10/29/2019	1,135.34
0491616.10/19	EMERG MGMT TV/CABLE SERVICE	Paid by Check #164033		10/15/2019	10/29/2019	10/15/2019	10/21/2019	10/29/2019	115.67
0053923.11/19	JP#1 FIBER CONNECTION 11/19	Paid by Check #164033		10/16/2019	10/29/2019	10/16/2019	10/21/2019	10/29/2019	596.48
0066982.11/19	JP#1 SIP PHONE 11/19	Paid by Check #164179		10/17/2019	10/29/2019	10/17/2019	10/24/2019	10/29/2019	276.15
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	23		$21,184.90
Vendor **13295 - TMES LLC**									
8819-93019	FORM AND POUR CONCRETE WINGWALLS IFB#19-4998	Paid by Check #163932		09/30/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	99,856.25
		Vendor **13295 - TMES LLC** Totals				Invoices	1		$99,856.25
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-18-14.082919	COURT APPOINTED ATTORNEY	Paid by EFT #2463		08/29/2019	10/01/2019	08/29/2019	09/18/2019	10/01/2019	250.00
J-19-40.082919A	COURT APPOINTED ATTORNEY	Paid by EFT #2463		08/29/2019	10/01/2019	08/29/2019	09/18/2019	10/01/2019	400.00
J-19-40.082919D	COURT APPOINTED ATTORNEY	Paid by EFT #2463		08/29/2019	10/01/2019	08/29/2019	09/18/2019	10/01/2019	75.00
ADC.MTG.9/10/19	ADULT DRUG COURT 9/10/19	Paid by EFT #2463		09/10/2019	10/01/2019	09/10/2019	09/11/2019	10/01/2019	100.00
J-18-45.091219	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/12/2019	10/01/2019	09/12/2019	09/23/2019	10/01/2019	250.00
J-19-07.091219	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/12/2019	10/01/2019	09/12/2019	09/19/2019	10/01/2019	37.50
J-19-22.091219	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/12/2019	10/01/2019	09/12/2019	09/18/2019	10/01/2019	250.00
J-19-53	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/12/2019	10/01/2019	09/12/2019	09/19/2019	10/01/2019	37.50
J-19-78	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/12/2019	10/01/2019	09/12/2019	09/23/2019	10/01/2019	325.00
J-19-86.091619	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/16/2019	10/01/2019	09/16/2019	09/17/2019	10/01/2019	75.00
14-1071-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/18/2019	10/01/2019	09/18/2019	09/23/2019	10/01/2019	150.00
J-17-55.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	75.00
J-18-116.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	250.00
J-19-07.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	37.50
J-19-39.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	250.00
J-19-43.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	250.00
J-19-53.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	37.50
J-19-72.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2463		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	75.00
CCL-19-0370	DILLON-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	250.00
CCL-19-0372	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-19-0385	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	250.00
CCL-19-0639	RUBRIO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	75.00
J-17-82.100219	COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	75.00
J-19-103	COURT APPOINTED ATTORNEY	Paid by EFT #2532		10/02/2019	10/29/2019	10/02/2019	10/14/2019	10/29/2019	75.00
CCL-19-0409	PEREZ, III-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/03/2019	10/15/2019	10/03/2019	10/04/2019	10/15/2019	250.00
CCL-19-0360	PATTERSON-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/07/2019	10/15/2019	10/07/2019	10/08/2019	10/15/2019	200.00
CCL-19-0802	GUZMAN-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/07/2019	10/15/2019	10/07/2019	10/08/2019	10/15/2019	150.00
CCL-18-1190	BELTON-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/08/2019	10/15/2019	10/08/2019	10/09/2019	10/15/2019	250.00
ADC.MTG.10/8/19	ADULT DRUG COURT 10/8/19	Paid by EFT #2532		10/14/2019	10/29/2019	10/14/2019	10/14/2019	10/29/2019	100.00
J-18-41.101419	COURT APPOINTED ATTORNEY	Paid by EFT #2532		10/14/2019	10/29/2019	10/14/2019	10/17/2019	10/29/2019	75.00
J-19-11	COURT APPOINTED ATTORNEY	Paid by EFT #2532		10/16/2019	10/29/2019	10/16/2019	10/17/2019	10/29/2019	75.00
J-19-113	COURT APPOINTED ATTORNEY	Paid by EFT #2532		10/16/2019	10/29/2019	10/16/2019	10/17/2019	10/29/2019	75.00
	Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals					Invoices	32		$5,075.00
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
5052586	DIST CLK COPIER MAINT SCGJG37774 9/16/19-10/15/19	Paid by Check #163758		09/18/2019	10/01/2019	09/18/2019	09/26/2019	10/01/2019	49.50
5071079	DIST CLK COPIER OVERAGE CHARGES SCILF15413 4/28/19-7/27/19	Paid by Check #164065		10/09/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	103.12
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals					Invoices	2		$152.62
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
10839325.8/19	#18241-03 INMATE MEDICAL SERVICE	Paid by Check #164129		09/07/2019	10/29/2019	09/07/2019	10/18/2019	10/29/2019	164.34
	Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals					Invoices	1		$164.34
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300002777.1	J.RODRIGUEZ-AUTOPSY 7/7/19	Paid by Check #163784		09/30/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	2,900.00
3300002777.2	R.HYMAN-AUTOPSY 6/18/19	Paid by Check #163784		09/30/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	2,900.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals					Invoices	2		$5,800.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-25346	ELECTIONS ADDON-A/C MINI SPLIT HEAT PUMP	Paid by Check #163803		09/24/2019	10/15/2019	09/24/2019	10/07/2019	10/15/2019	3,248.00
S-25583	FINANCE CENTER-REPLACE COMPRESSOR	Paid by Check #163803		09/25/2019	10/15/2019	09/25/2019	10/02/2019	10/15/2019	3,300.00
S-25646	ANIMAL CONTROL-REPLACE INCINERATOR BURNER	Paid by Check #163803		09/25/2019	10/15/2019	09/25/2019	10/09/2019	10/15/2019	2,550.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices	3		$9,098.00
Vendor **11442 - TRIPLE R ELECTRIC INC**									
5912	INSTALL ELECTRICAL OUTLETS	Paid by Check #163658		04/25/2019	10/01/2019	09/30/2019	09/16/2019	10/01/2019	617.00
5913	COURTHOUSE-RUN POWER TO ELECTRIC DOOR,MOVE EMERGENCY SIGN UP	Paid by Check #163658		04/25/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	356.00
5984	COURTHOUSE 2ND FLOOR, MIS TRAINING-CONNECT TO GENERATOR	Paid by Check #163658		09/16/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	7,168.00
5985	JUSTICE CENTER-BREAKERS DIAGNOSTIC THERMAL SCAN	Paid by Check #163658		09/23/2019	10/01/2019	09/23/2019	09/26/2019	10/01/2019	270.00
	Vendor **11442 - TRIPLE R ELECTRIC INC** Totals					Invoices	4		$8,411.00
Vendor **4262 - TSC STORES**									
761540	LORBY-DOG FOOD,CAN FOOD	Paid by Check #163561		09/09/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	170.99
766051	HART-KONG,DOG FOOD(2)	Paid by Check #163807		10/01/2019	10/15/2019	10/01/2019	10/08/2019	10/15/2019	114.97
643576	BRUNO-DOG FOOD	Paid by Check #164007		10/07/2019	10/29/2019	10/07/2019	10/22/2019	10/29/2019	36.99
769438	BATTERIES	Paid by Check #164007		10/14/2019	10/29/2019	10/14/2019	10/16/2019	10/29/2019	8.99
	Vendor **4262 - TSC STORES** Totals					Invoices	4		$331.94
Vendor **6307 - TTPOA**									
ENGLER.12/19	REG ENGLER-ADVANCED SWAT COURSE 12/2-6/19.GARLAND	Paid by Check #163820		10/02/2019	10/15/2019	10/02/2019	10/08/2019	10/15/2019	400.00
	Vendor **6307 - TTPOA** Totals					Invoices	1		$400.00
Vendor **13047 - TRISH TUMLINSON**									
10/8-11/19	PER DIEM,MLGE-43RD ANNUAL EDUCATION CONF 10/8-11/19.SAN ANTONIO	Paid by Check #164122		10/14/2019	10/29/2019	10/14/2019	10/14/2019	10/29/2019	153.82
	Vendor **13047 - TRISH TUMLINSON** Totals					Invoices	1		$153.82
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
BEICKER.10/19	REG BEICKER-26TH ANNUAL TAHN TRAINING CONF 10/7-11/19.ARLINGTON	Paid by Check #163600		09/12/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	400.00
KOEHLER.10/19	REG KOEHLER-26TH ANNUAL TAHN TRAINING CONF 10/7-11/19.ARLINGTON	Paid by Check #163599		09/12/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	400.00
ROSAS.10/19	REG ROSAS-26TH ANNUAL TAHN TRAINING CONF 10/7-11/19.ARLINGTON	Paid by Check #163601		09/12/2019	10/01/2019	10/05/2019	09/17/2019	10/01/2019	400.00
	Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals					Invoices	3		$1,200.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
ALANIZ.4/19.1	REG ALANIZ-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #163617		02/28/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	1,200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BALK.4/19.1	REG BALK-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #163617		02/28/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	1,200.00
BALK.4/19.2	CREDIT REG BALK-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #163617		03/31/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	(850.00)
ALANIZ.4/19.2	CREDIT REG ALANIZ-TYLER CONNECT 2019-4/7-10/19.DALLAS	Paid by Check #163617		05/30/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	(850.00)
ALANIZ.4/19.3	ADDITION CREDIT-REG ALANIZ TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #163617		06/30/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	(250.00)
BALK.4/19.3	ADDITION CREDIT-REG BALK TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #163617		06/30/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	(250.00)
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		6	$200.00
Vendor **5137 - U S POSTAL SERVICE**									
49549678.10/19	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #163815		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	10,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$10,000.00
Vendor **1541 - U S POSTMASTER**									
POBOX1346.2020	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #163785		10/03/2019	10/15/2019	10/03/2019	10/03/2019	10/15/2019	234.00
R&B.10/4/19	POSTAGE-6 ROLLS .55 STAMPS	Paid by Check #163786		10/04/2019	10/15/2019	10/04/2019	10/04/2019	10/15/2019	330.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		2	$564.00
Vendor **10810 - U.S. IDENTIFICATION MANUAL**									
199155	US IDENTIFICATION MANUAL	Paid by Check #164073		10/01/2019	10/29/2019	10/01/2019	10/09/2019	10/29/2019	82.50
		Vendor **10810 - U.S. IDENTIFICATION MANUAL** Totals				Invoices		1	$82.50
Vendor **6648 - ULINE**									
112125199	MEASURING WHEEL (CID)	Paid by EFT #2448		09/06/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	64.63
112892076	TOTES,BAGS	Paid by EFT #2517		10/01/2019	10/29/2019	10/01/2019	10/18/2019	10/29/2019	301.98
112897069	VINYL TAG PROTECTORS	Paid by EFT #2484		10/01/2019	10/15/2019	10/01/2019	10/08/2019	10/15/2019	105.08
112145692	R&B-PAPER TOWELS	Paid by EFT #2448		09/09/2019	10/01/2019	09/09/2019	09/19/2019	10/01/2019	635.90
		Vendor **6648 - ULINE** Totals				Invoices		4	$1,107.59
Vendor **12712 - UNIFIRST HOLDINGS INC**									
SEPT19STMT	UNIFORMS 9/19	Paid by Check #163910		09/30/2019	10/15/2019	09/30/2019	09/30/2019	10/15/2019	3,784.74
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$3,784.74
Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC**									
I20514	DRONE EQUIPMENT-FLIGHT BATTERIES,FOLDING PROPELLERS,MAN MOUNTS	Paid by Check #163728		07/23/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	597.96

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC** Totals				Invoices	1		$597.96
Vendor **13631 - UPLAND SOFTWARE, INC.**									
CINV-010645	OPTIVIEW MAINTENANCE 10/01/19-9/30/20	Paid by Check #163950		09/30/2019	10/15/2019	10/15/2019	10/01/2019	10/15/2019	7,952.12
		Vendor **13631 - UPLAND SOFTWARE, INC.** Totals				Invoices	1		$7,952.12
Vendor **13605 - US CORRECTIONS LLC**									
187971	TRANSPORT PRISONER FROM EDDY CSO (NM) TO GCSO	Paid by Check #163945		09/19/2019	10/15/2019	09/19/2019	10/01/2019	10/15/2019	1,026.00
		Vendor **13605 - US CORRECTIONS LLC** Totals				Invoices	1		$1,026.00
Vendor **7600 - US DEPARTMENT OF EDUCATION**									
2020-00000014	10-11-19 Student Loan	Paid by Check #9900		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	314.56
2020-00000037	10-25-19 Student Loan	Paid by Check #9905		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	314.56
		Vendor **7600 - US DEPARTMENT OF EDUCATION** Totals				Invoices	2		$629.12
Vendor **4162 - VALIC**									
2020-00000015	10-11-19 Valic Deferred Compensation	Paid by EFT #189557		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	6,918.57
2020-00000038	10-25-19 Valic Deferred Compensation	Paid by EFT #190284		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	5,798.57
		Vendor **4162 - VALIC** Totals				Invoices	2		$12,717.14
Vendor **13260 - VALMARK CHEVROLET**									
5139437/1	GC#20509-HEADLIGHT ASSEMBLY	Paid by Check #163931		09/19/2019	10/15/2019	09/19/2019	10/08/2019	10/15/2019	494.26
		Vendor **13260 - VALMARK CHEVROLET** Totals				Invoices	1		$494.26
Vendor **13466 - ROBERTO VARGAS**									
19-2073-CR	HASTINGS -COURT APPOINTED ATTORNEY	Paid by Check #163940		09/26/2019	10/15/2019	09/26/2019	09/27/2019	10/15/2019	600.00
19-0822-CR	IRVING-COURT APPOINTED ATTORNEY	Paid by Check #164143		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
19-1347-CR	WILLY-COURT APPOINTED ATTORNEY	Paid by Check #164143		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
14-2555-CR	ALVAREZ-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164143		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	600.00
		Vendor **13466 - ROBERTO VARGAS** Totals				Invoices	4		$2,400.00
Vendor **11813 - JULISSA MARIE VELA**									
18-2044-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2453		09/11/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	600.00
19-1529-CR	COX-COURT APPOINTED ATTORNEY	Paid by EFT #2523		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
14-1682-CR	FUNKHOUSER-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2523		10/09/2019	10/29/2019	10/09/2019	10/10/2019	10/29/2019	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	3		$1,800.00
Vendor **6805 - VERIZON WIRELESS**									
542295366.8/19	R&B AREA A-D INTERNET SERVICE (KRONOS) 8/19	Paid by Check #163595		09/10/2019	10/01/2019	09/10/2019	09/19/2019	10/01/2019	355.40
421835304.8/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/19	Paid by Check #163757		09/20/2019	10/01/2019	09/20/2019	09/30/2019	10/01/2019	37.99
2056-1.9/19	ELECTIONS WIRELESS MODEMS 9/19	Paid by Check #164042		10/01/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	166.16
742012272.9/19	CONST #3 & #4, JP #4 WIRELESS INTERNET SERVICE 9/19	Paid by Check #164042		10/01/2019	10/29/2019	09/30/2019	10/10/2019	10/29/2019	379.90
542295366.9/19	R&B AREA A-D INTERNET SERVICE (KRONOS) 9/19	Paid by Check #164042		10/10/2019	10/29/2019	09/30/2019	10/21/2019	10/29/2019	189.95
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	5		$1,129.40
Vendor **12531 - VIGILANT SOLUTIONS INC.**									
26960RI	GC#19458,19869-REPAIR PARTS FOR CAMERAS,WARRANTY (1YEAR)	Paid by Check #163679		09/18/2019	10/01/2019	09/18/2019	09/24/2019	10/01/2019	1,125.00
		Vendor **12531 - VIGILANT SOLUTIONS INC.** Totals				Invoices	1		$1,125.00
Vendor **4303 - VILLAGE LOCKSMITH INC**									
8412	KEYS(25)-NEW BERLIN SUBSTATION	Paid by Check #164008		10/15/2019	10/29/2019	10/15/2019	10/22/2019	10/29/2019	375.00
		Vendor **4303 - VILLAGE LOCKSMITH INC** Totals				Invoices	1		$375.00
Vendor **10999 - ROBIN VILLARREAL**									
9/17/19.MPH	MLGE,PKNG,HOTEL-CORPUS 2019 LEGISLATIVE UPDATE 9/17-18/19.CC	Paid by Check #163642		09/04/2019	10/01/2019	09/04/2019	09/19/2019	10/01/2019	446.16
		Vendor **10999 - ROBIN VILLARREAL** Totals				Invoices	1		$446.16
Vendor **8388 - VISA**									
0245.8/24/19	CREDIT-HOTEL TX NARC OFFICERS ASSOC CONF 8/19-22/19.S PADRE	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	(124.98)
0245.8/27/19.1	SECUREIT TACTICAL-JC-GUN SAFES(4),VERTICAL KITS (4),AMMO KITS(4)	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	1,238.21
0245.8/27/19.2	GC TAX OFFICE-STATE INSPECTION FEES(23)	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	176.81
0245.9/11/19.1	PARADESTORE.COM-CARRYING CASES,GLOVES,CITATION CORDS	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	1,147.40
0245.9/11/19.2	USPS-POSTAGE STAMPS,CERTIFIED MAIL(4)	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	727.70

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0245.9/12/19	PARADESTORE.COM-CARRYING CASES,GLOVES,CITATION CORDS	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	124.00
0245.9/4/19.1	FEDERAL AVIATION ADMIN-REG DRONES(3) (VALID 3 YEARS)	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	15.00
0245.9/4/19.2	BATTERIES+BULBS-STOCK-BATTERIES,BULBS	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	18.00
0245.9/5/19	CREDIT-AED SUPERSTORE.COM-INFANT/ADULT AED PADS	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	(26.73)
			Vendor **8388 - VISA** Totals			Invoices	9		$3,295.41
Vendor **8918 - VISA**									
7282.8/27/19	GODADDY.COM-SSL CERTIFICATE FOR GRANICUS	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	255.96
7282.9/10/19.A3	AMAZON.COM-STAMP PADS (8),STAMP REPLACEMENT PADS (2),MOUSE PAD	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	13.94
7282.9/10/19.C1	SHIP PKCG TO COMPTROLLER	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	4.05
7282.9/14/19.B2	FAIRMONT HOTEL-PRKNG, RM UP TERRY-LEGISLATIVE CONF 9/4-6/19.ATX	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	(87.68)
7282.9/14/19.D1	AMAZON.COM-COFFEE POT	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	79.98
7282.9/14/19.E1	WALMART-TIME & DATE STAMP MACHINE,CLOCK	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	323.38
7282.9/14/19.E2	WALMART-TIME & DATE STAMP MACHINE,CLOCK	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	44.95
7282.9/6/19.A1	AMAZON.COM-STAMP PADS (8),STAMP REPLACEMENT PADS (2),MOUSE PAD	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	16.40
7282.9/7/19.B1	FAIRMONT HOTEL-PRKNG, RM UP TERRY-LEGISLATIVE CONF 9/4-6/19.ATX	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	136.28
7282.9/9/19.A2	AMAZON.COM-STAMP PADS (8),STAMP REPLACEMENT PADS (2),MOUSE PAD	Paid by Check #163865		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	56.80
			Vendor **8918 - VISA** Totals			Invoices	10		$844.06
Vendor **13556 - VISA**									
0138.8/27/19	HAMPTON INN-HOTEL R.MARTINEZ-NIGP 2019 FORUM 8/25-27/19.AUSTIN	Paid by Check #163942		09/23/2019	10/15/2019	09/23/2019	09/30/2019	10/15/2019	500.46
0138.9/16/19	REG MARTINEZ-NIGP VCON FORUM SELECT 2019 10/22-24/19	Paid by Check #163942		09/23/2019	10/15/2019	10/05/2019	09/30/2019	10/15/2019	40.00
			Vendor **13556 - VISA** Totals			Invoices	2		$540.46
Vendor **5455 - VOTEC CORPORATION**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12976	ELECTIONS-FIELD SYST SOFTWARE(54) SUPPORT/MAINT 10/1/19-9/30/20	Paid by Check #163576		10/01/2019	10/01/2019	10/05/2019	09/20/2019	10/01/2019	9,720.00
12977	ELECTIONS-VEMACS SUPPORT & MAINT 10/1/19-9/30/20	Paid by Check #163576		10/01/2019	10/01/2019	10/05/2019	09/20/2019	10/01/2019	41,781.76
		Vendor **5455 - VOTEC CORPORATION** Totals				Invoices		2	$51,501.76
Vendor **12892 - WAGE WORKS**									
0819-DR5078	AUGUST 2019	Paid by EFT #1064		08/31/2019	10/29/2019	09/30/2019	08/31/2019	10/29/2019	597.58
0919-DR5078	SEPTEMBER 2019	Paid by EFT #1064		09/30/2019	10/29/2019	10/01/2019	09/30/2019	10/29/2019	617.06
		Vendor **12892 - WAGE WORKS** Totals				Invoices		2	$1,214.64
Vendor **10436 - PATRICIA WAGNER**									
135	COURT REPORTERS RECORD 17-2121-CR	Paid by EFT #2450		09/11/2019	10/01/2019	09/11/2019	09/23/2019	10/01/2019	4,440.00
138	MILEAGE AND COURT REPORTERS SERVICES 9/19/19	Paid by EFT #2488		09/19/2019	10/15/2019	09/19/2019	09/26/2019	10/15/2019	424.30
142	MILEAGE AND COURT REPORTERS SERVICES 10/3/19	Paid by EFT #2520		10/03/2019	10/29/2019	10/03/2019	10/14/2019	10/29/2019	424.30
146	MILEAGE AND COURT REPORTERS SERVICES 10/18/19	Paid by EFT #2520		10/18/2019	10/29/2019	10/18/2019	10/22/2019	10/29/2019	424.30
		Vendor **10436 - PATRICIA WAGNER** Totals				Invoices		4	$5,712.90
Vendor **5583 - WAL MART**									
TR#00867	COOKIES,ICE CREAM	Paid by Check #163578		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	48.34
TR#02388	SAFETY COMMITTEE AWARDS-WAL MART CARDS(6)	Paid by Check #163578		09/13/2019	10/01/2019	09/13/2019	09/13/2019	10/01/2019	300.00
TR#01989	CLEANING SUPPLIES	Paid by Check #163578		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	434.81
TR#09306	CA-BOTTLED WATER,COFFEE	Paid by Check #164021		10/22/2019	10/29/2019	10/22/2019	10/22/2019	10/29/2019	27.88
		Vendor **5583 - WAL MART** Totals				Invoices		4	$811.03
Vendor **6324 - WASTE MANAGEMENT**									
0024477-1015-9	ELECTIONS-DISPOSAL OF STYROFOAM	Paid by Check #164032		08/01/2019	10/29/2019	09/30/2019	10/14/2019	10/29/2019	1.08
0024774-1015-9	WASTE DISPOSAL-1.3 TONS	Paid by Check #164032		10/16/2019	10/29/2019	09/30/2019	10/21/2019	10/29/2019	23.32
		Vendor **6324 - WASTE MANAGEMENT** Totals				Invoices		2	$24.40
Vendor **11482 - WATCH GUARD VIDEO**									
4BOINV0005153	GC#18441-ADDED STORAGE,BUYBOARD CONTRACT #568-18	Paid by Check #10677		09/17/2019	10/01/2019	09/17/2019	09/24/2019	10/01/2019	20,525.00
		Vendor **11482 - WATCH GUARD VIDEO** Totals				Invoices		1	$20,525.00
Vendor **11454 - WC OF TEXAS**									
10050249	JUV PROB & DET GARBAGE PICKUP 9/19	Paid by Check #164185		09/01/2019	10/29/2019	09/30/2019	09/11/2019	10/29/2019	367.25

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10050250	COUNTY GARBAGE PICKUP 9/19	Paid by Check #164187		09/01/2019	10/29/2019	09/30/2019	09/03/2019	10/29/2019	1,008.50
10099836	KINGSBURY GARBAGE PICKUP 9/19	Paid by Check #163977		10/01/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	560.00
10100664	JUV PROB & DET GARBAGE PICKUP 10/19	Paid by Check #164184		10/01/2019	10/29/2019	10/01/2019	10/14/2019	10/29/2019	367.25
10100665	COUNTY GARBAGE PICKUP 10/19	Paid by Check #164186		10/01/2019	10/29/2019	10/01/2019	10/03/2019	10/29/2019	1,008.50
			Vendor **11454 - WC OF TEXAS** Totals			Invoices		5	$3,311.50
Vendor **1427 - WEST GROUP**									
840123604	(450) TX RULES OF COURT STATE V.1 2019	Paid by Check #163545		04/04/2019	10/01/2019	09/30/2019	09/20/2019	10/01/2019	151.00
840783413	(437) TX FAMILY CODE AUGUST 2019 ADDITION	Paid by Check #163545		08/04/2019	10/01/2019	09/30/2019	09/20/2019	10/01/2019	155.00
841042004	(475) WEST LAW ACCESS 9/19	Paid by Check #163993		10/01/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	728.00
841126296	(495) TX PRACTICE SERIES V35,V36,V36A 2019-2020	Paid by Check #163993		10/04/2019	10/29/2019	10/04/2019	10/15/2019	10/29/2019	375.00
841129320	(437) TX PENAL CODE 2020	Paid by Check #163993		10/04/2019	10/29/2019	10/04/2019	10/23/2019	10/29/2019	66.00
841139586	(436) TX PENAL CODE 2019	Paid by Check #163993		10/04/2019	10/29/2019	10/04/2019	10/15/2019	10/29/2019	132.00
841165420	(475) O'CONNOR'S TX CPRC PLUS 2019-20	Paid by Check #163993		10/04/2019	10/29/2019	10/04/2019	10/21/2019	10/29/2019	121.24
			Vendor **1427 - WEST GROUP** Totals			Invoices		7	$1,728.24
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
190673	R.MARRYOTT-BOND 9/17/19-9/17/20	Paid by Check #163616		09/16/2019	10/01/2019	09/30/2019	09/16/2019	10/01/2019	50.00
			Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals			Invoices		1	$50.00
Vendor **11883 - GEORGE WHITAKER**									
10/7-11/19	ADV PER DIEM-26TH ANNUAL TAHN TRNG CONF 10/6-11/19.ARLINGTON	Paid by Check #163664		08/05/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	160.00
			Vendor **11883 - GEORGE WHITAKER** Totals			Invoices		1	$160.00
Vendor **1907 - G. STEVEN WHITE**									
42489V3785.9/19	#18241-03 INMATE MEDICAL SERVICE	Paid by Check #163994		09/18/2019	10/29/2019	09/18/2019	10/10/2019	10/29/2019	157.88
			Vendor **1907 - G. STEVEN WHITE** Totals			Invoices		1	$157.88
Vendor **12880 - WILHELM LAW FIRM, PLLC**									
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2465		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
190426CV.090519	ALANIZ,GONZALES,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2465		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00
190702CV.090519	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #2465		09/11/2019	10/01/2019	09/11/2019	09/17/2019	10/01/2019	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-1849-CV	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #2465		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
190427CV.090519	RODRIGUEZ, CLACK JR-COURT APPOINTED ATTORNEY	Paid by EFT #2465		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
181708CV.091919	ROCHE-COURT APPOINTED ATTORNEY	Paid by EFT #2534		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
19-2003-CV	SEE-COURT APPOINTED ATTORNEY	Paid by EFT #2534		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	150.00
191849CV.091319	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #2534		10/09/2019	10/29/2019	10/09/2019	10/14/2019	10/29/2019	240.00
		Vendor **12880 - WILHELM LAW FIRM, PLLC** Totals				Invoices		8	$1,290.00
Vendor **13401 - DANNY R. WILKS**									
9/16/19	FERAL HOG BOUNTY 5 TAILS	Paid by Check #163719		09/16/2019	10/01/2019	09/16/2019	09/24/2019	10/01/2019	25.00
		Vendor **13401 - DANNY R. WILKS** Totals				Invoices		1	$25.00
Vendor **4173 - JIM WOLVERTON**									
8/28/19	MILEAGE 8/28/19	Paid by Check #163560		09/13/2019	10/01/2019	09/13/2019	09/24/2019	10/01/2019	18.97
9/4-6/19	MILEAGE,PARKING-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163560		09/13/2019	10/01/2019	09/13/2019	09/24/2019	10/01/2019	260.28
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		2	$279.25
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W37428	#A17708-INJECTORS,BOLT	Paid by Check #164069		10/04/2019	10/29/2019	10/04/2019	10/10/2019	10/29/2019	742.16
W37433	#A17708-ELECTRIC SUPPLY PUMP	Paid by Check #164069		10/08/2019	10/29/2019	10/08/2019	10/14/2019	10/29/2019	308.89
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices		2	$1,051.05
Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER**									
1150554.10/19	HOTEL HORVATH-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163623		09/12/2019	10/01/2019	10/05/2019	09/12/2019	10/01/2019	201.14
472903747.10/19	HOTEL BALK-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163624		09/12/2019	10/01/2019	10/05/2019	09/12/2019	10/01/2019	223.74
472903954.10/19	HOTEL ALANIZ,LEAL-TDCA 19TH ANNUAL WRKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163625		09/12/2019	10/01/2019	10/05/2019	09/12/2019	10/01/2019	201.14
		Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER** Totals				Invoices		3	$626.02
Vendor **1468 - YORK CREEK V F D**									
SEPT19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by EFT #2476		10/09/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	4,971.37
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$4,971.37

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13327 - ZARATE, PATTON**									
9/18-20/19.M	MILEAGE-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163715		08/15/2019	10/01/2019	09/30/2019	09/26/2019	10/01/2019	170.52
		Vendor **13327 - ZARATE, PATTON** Totals				Invoices		1	$170.52
Vendor **1458 - ZEP SALES & SERVICE**									
9004419730	CENTRAL-DEGREASER	Paid by Check #163546		07/17/2019	10/01/2019	07/17/2019	09/19/2019	10/01/2019	2,225.63
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices		1	$2,225.63
Vendor **12832 - MARK ZUA ZUA**									
10/8-11/19	ADV PER DIEM-TX ASSOC OF VEHICLE INV TRNG 10/7-11/19.WACO	Paid by Check #163690		07/17/2019	10/01/2019	10/05/2019	09/05/2019	10/01/2019	130.00
		Vendor **12832 - MARK ZUA ZUA** Totals				Invoices		1	$130.00
Vendor **3225 - ARNOLD ZWICKE**									
9/18/19	REIMB-TIRE REPAIR 9/18/19	Paid by Check #163555		09/18/2019	10/01/2019	09/18/2019	09/24/2019	10/01/2019	10.00
9/20/19	REIMB FUEL 9/20/19	Paid by Check #163555		09/20/2019	10/01/2019	09/20/2019	09/24/2019	10/01/2019	44.00
10/14/19	REIMB- CLOCK KITS, K9 PLAQUE STANDS FOR STOCK	Paid by Check #163999		10/15/2019	10/29/2019	10/15/2019	10/15/2019	10/29/2019	59.40
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices		3	$113.40
Vendor **13457 - MARGARET ANN ZWICKE**									
9/26/19	MILEAGE-TAC POOL WORKSHOP 9/26/19.SA	Paid by Check #163939		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	57.71
		Vendor **13457 - MARGARET ANN ZWICKE** Totals				Invoices		1	$57.71
Vendor **AMROCK INC.**									
51471	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164160		10/14/2019	10/29/2019	10/14/2019	10/15/2019	10/29/2019	8.00
		Vendor **AMROCK INC.** Totals				Invoices		1	$8.00
Vendor **CALATLANTIC TITLE, INC**									
50132	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163955		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	15.00
		Vendor **CALATLANTIC TITLE, INC** Totals				Invoices		1	$15.00
Vendor **CAPITAL TITLE OF TEXAS LLC**									
50726	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163965		10/04/2019	10/15/2019	10/04/2019	10/07/2019	10/15/2019	4.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices		1	$4.00
Vendor **CAPITAL TITLE OF TEXAS LLC**									
50916	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163967		10/07/2019	10/15/2019	10/07/2019	10/07/2019	10/15/2019	27.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices		1	$27.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **CAPITAL TITLE OF TEXAS LLC**									
50464	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163968		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	8.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices		1	$8.00
Vendor **CAPITAL TITLE OF TEXAS LLC**									
51311	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164161		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	4.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices		1	$4.00
Vendor **CAPITAL TITLE OF TEXAS LLC**									
51450	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164162		10/14/2019	10/29/2019	10/14/2019	10/14/2019	10/29/2019	50.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices		1	$50.00
Vendor **CAPITAL TITLE OF TEXAS LLC**									
51765	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164164		10/16/2019	10/29/2019	10/16/2019	10/17/2019	10/29/2019	4.00
		Vendor **CAPITAL TITLE OF TEXAS LLC** Totals				Invoices		1	$4.00
Vendor **CAPITAL TITLE OF TX LLC**									
52470	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164174		10/23/2019	10/29/2019	10/23/2019	10/23/2019	10/29/2019	4.00
		Vendor **CAPITAL TITLE OF TX LLC** Totals				Invoices		1	$4.00
Vendor **CODILIS & MOODY, P.C.**									
51837	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164165		10/16/2019	10/29/2019	10/16/2019	10/17/2019	10/29/2019	14.00
		Vendor **CODILIS & MOODY, P.C.** Totals				Invoices		1	$14.00
Vendor **CORRIDOR TITLE**									
50761	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163964		10/03/2019	10/15/2019	10/03/2019	10/07/2019	10/15/2019	4.00
		Vendor **CORRIDOR TITLE** Totals				Invoices		1	$4.00
Vendor **FRANCISCO CRUZ**									
CCL-19-0111	REFUND OVERPAYMENT OF FINE	Paid by Check #164175		06/03/2019	10/29/2019	09/30/2019	07/04/2019	10/29/2019	60.00
		Vendor **FRANCISCO CRUZ** Totals				Invoices		1	$60.00
Vendor **FIRST AMERICAN TITLE COMPANY**									
49966	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163953		09/27/2019	10/15/2019	09/27/2019	10/02/2019	10/15/2019	8.00
		Vendor **FIRST AMERICAN TITLE COMPANY** Totals				Invoices		1	$8.00
Vendor **FIRST AMERICAN TITLE COMPANY**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50602	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163960		10/03/2019	10/15/2019	10/03/2019	10/04/2019	10/15/2019	10.00
		Vendor **FIRST AMERICAN TITLE COMPANY** Totals			Invoices		1		$10.00
Vendor **FIRST WESTERN TITLE**									
52195	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164173		10/21/2019	10/29/2019	10/21/2019	10/22/2019	10/29/2019	24.00
		Vendor **FIRST WESTERN TITLE** Totals			Invoices		1		$24.00
Vendor **THERESA FRIERSON**									
48768	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163743		09/17/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	4.00
		Vendor **THERESA FRIERSON** Totals			Invoices		1		$4.00
Vendor **SHAKARL HASTINGS**									
CCL-17-0505	CRIMINAL CASE OVERPAYMENT	Paid by Check #163744		09/20/2019	10/01/2019	09/20/2019	09/23/2019	10/01/2019	10.00
		Vendor **SHAKARL HASTINGS** Totals			Invoices		1		$10.00
Vendor **JAFFE & ASHER LTD**									
52243	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164172		10/22/2019	10/29/2019	10/22/2019	10/22/2019	10/29/2019	4.00
		Vendor **JAFFE & ASHER LTD** Totals			Invoices		1		$4.00
Vendor **JEFFERSON BANK**									
50653	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163969		10/04/2019	10/15/2019	10/04/2019	10/04/2019	10/15/2019	4.00
		Vendor **JEFFERSON BANK** Totals			Invoices		1		$4.00
Vendor **LAW OFFICE OF BEN WILLIAMS PLLC**									
48809	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163745		09/17/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	4.00
		Vendor **LAW OFFICE OF BEN WILLIAMS PLLC** Totals			Invoices		1		$4.00
Vendor **LONGHORN III INVESTMENTS LLC**									
48926	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163746		09/18/2019	10/01/2019	09/30/2019	09/18/2019	10/01/2019	4.00
		Vendor **LONGHORN III INVESTMENTS LLC** Totals			Invoices		1		$4.00
Vendor **MARATHON TITLE COMPANY**									
48588	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163747		09/13/2019	10/01/2019	09/30/2019	09/18/2019	10/01/2019	4.00
		Vendor **MARATHON TITLE COMPANY** Totals			Invoices		1		$4.00
Vendor **MARATHON TITLE COMPANY**									
50183	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163959		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	4.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **MARATHON TITLE COMPANY** Totals			Invoices		1		$4.00
Vendor **MARATHON TITLE COMPANY**									
51227	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164163		10/09/2019	10/29/2019	10/09/2019	10/09/2019	10/29/2019	4.00
		Vendor **MARATHON TITLE COMPANY** Totals			Invoices		1		$4.00
Vendor **MCLEAN & HOWARD LLP**									
51966	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164166		10/17/2019	10/29/2019	10/17/2019	10/17/2019	10/29/2019	104.00
		Vendor **MCLEAN & HOWARD LLP** Totals			Invoices		1		$104.00
Vendor **MISSION TITLE LP**									
48934	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163748		09/17/2019	10/01/2019	09/30/2019	09/18/2019	10/01/2019	4.00
		Vendor **MISSION TITLE LP** Totals			Invoices		1		$4.00
Vendor **MISSION TITLE LP**									
50326	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163956		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	4.00
		Vendor **MISSION TITLE LP** Totals			Invoices		1		$4.00
Vendor **MORTGAGE CONNECT OF TX LLC**									
50813	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163966		10/03/2019	10/15/2019	10/03/2019	10/07/2019	10/15/2019	9.00
		Vendor **MORTGAGE CONNECT OF TX LLC** Totals			Invoices		1		$9.00
Vendor **MURRAY GUARANTY TITLE CO**									
50616	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163962		10/03/2019	10/15/2019	10/03/2019	10/04/2019	10/15/2019	4.00
		Vendor **MURRAY GUARANTY TITLE CO** Totals			Invoices		1		$4.00
Vendor **PARTNERS FOR PAYMENT RELIEF DE II, LLC**									
50664	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163961		10/03/2019	10/15/2019	10/03/2019	10/04/2019	10/15/2019	8.00
		Vendor **PARTNERS FOR PAYMENT RELIEF DE II, LLC** Totals			Invoices		1		$8.00
Vendor **JERRY LEE PETERMAN**									
JP119-85434	OVERPAYMENT OF FINES	Paid by Check #163963		09/30/2019	10/15/2019	09/30/2019	10/04/2019	10/15/2019	140.00
		Vendor **JERRY LEE PETERMAN** Totals			Invoices		1		$140.00
Vendor **DIANA ROENSCH**									
2019-PC-0098	REFUND OVERPAYMENT OF CERTIFIED COPIES	Paid by Check #163954		09/20/2019	10/15/2019	09/20/2019	10/02/2019	10/15/2019	12.00
		Vendor **DIANA ROENSCH** Totals			Invoices		1		$12.00
Vendor **ROY NEAL LINNARTZ PLLC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/19 - 10/31/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51711	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164167		10/15/2019	10/29/2019	10/15/2019	10/16/2019	10/29/2019	8.00
		Vendor **ROY NEAL LINNARTZ PLLC** Totals				Invoices	1		$8.00
Vendor **SUCCESSION TITLE LLC**									
50104	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163958		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	48.00
		Vendor **SUCCESSION TITLE LLC** Totals				Invoices	1		$48.00
Vendor **WEISINGER LAW FIRM PLLC**									
50166	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163957		09/30/2019	10/15/2019	09/30/2019	10/02/2019	10/15/2019	4.00
		Vendor **WEISINGER LAW FIRM PLLC** Totals				Invoices	1		$4.00
Vendor **JILIANN WILLIAMS**									
DC-249401	REFUND PAYMENT OF CERTIFIED COPIES	Paid by Check #163749		09/19/2019	10/01/2019	09/19/2019	09/19/2019	10/01/2019	21.00
		Vendor **JILIANN WILLIAMS** Totals				Invoices	1		$21.00
Vendor **WINSTEAD**									
52041	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164168		10/18/2019	10/29/2019	10/18/2019	10/18/2019	10/29/2019	4.26
		Vendor **WINSTEAD** Totals				Invoices	1		$4.26
Vendor **WINSTEAD**									
52046	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164169		10/18/2019	10/29/2019	10/18/2019	10/18/2019	10/29/2019	4.26
		Vendor **WINSTEAD** Totals				Invoices	1		$4.26
Vendor **WINSTEAD**									
52042	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164170		10/18/2019	10/29/2019	10/18/2019	10/18/2019	10/29/2019	4.26
		Vendor **WINSTEAD** Totals				Invoices	1		$4.26
Vendor **WINSTEAD**									
52048	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164171		10/18/2019	10/29/2019	10/18/2019	10/18/2019	10/29/2019	4.26
		Vendor **WINSTEAD** Totals				Invoices	1		$4.26
Vendor **ERNESTO ZUNIGA**									
JP3-35734	REFUND OVERPAYMENT OF FINES	Paid by Check #164159		10/14/2019	10/29/2019	10/14/2019	10/14/2019	10/29/2019	86.00
		Vendor **ERNESTO ZUNIGA** Totals				Invoices	1		$86.00
				Grand Totals		Invoices	1697		$5,929,964.64