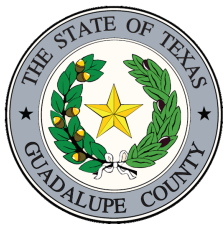


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
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

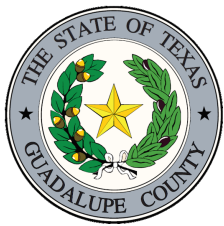


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2019-00866	CHAPMAN-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/01/2019	10/29/2019	15.00
2019-00917	WEATHERBY-REFUND SURETY BOND FEE	Paid by Check #164115		10/07/2019	10/29/2019	10/07/2019	10/01/2019	10/29/2019	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									

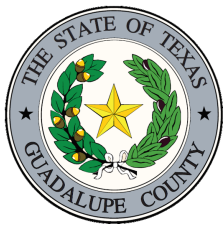


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6886908599828	GC#20003-UNDERSEAT STORAGE	Paid by Check #163705		03/26/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	198.99
AUG19STMT	PARTS,BATTERIES,LUBRICANTS,S EAL KITS,BRAKE PADS,D-RING,CABLES	Paid by Check #163928		08/31/2019	10/15/2019	08/31/2019	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

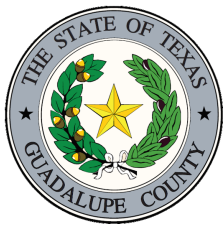


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Vendor			13050 - HEATHER ANZUALDA Totals			Invoices		1	\$20.88
Vendor 4364 - APPLIED CONCEPTS INC									
355439	CONST #2 LEASE STALKER RADAR UNIT 10/19	Paid by Check #163808		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	270.83
355440	CONST#3 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

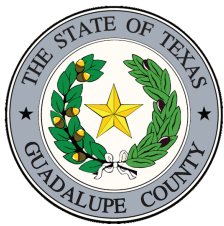


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2872868332570919	SO,AC,JAIL CELL PHONES, MODEMS 9/19	Paid by Check #163795		09/19/2019	10/15/2019	09/19/2019	10/07/2019	10/15/2019	5,183.07
2870172525030919	AUDITOR WIRELESS MODEM SERVICE 9/19	Paid by Check #163790		09/21/2019	10/15/2019	09/21/2019	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									

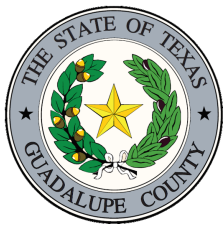


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10/15-17/19	ADV PER DIEM-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163573		09/13/2019	10/01/2019	10/05/2019	09/13/2019	10/01/2019	70.00
9/4-6/19.M	MILEAGE,PARKING-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #163573		09/19/2019	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

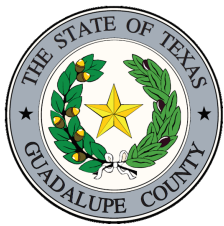


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4908766	GC#20258-REPAIR INCAR RADIO	Paid by Check #164134		10/14/2019	10/29/2019	10/14/2019	10/22/2019	10/29/2019	160.55
			Vendor 13349 - BEARCOM Totals				Invoices	11	\$2,902.92
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
49443	FINANCE,AG,PARKING 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,NU TRASOFT	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

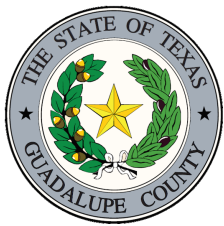


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75255836	ATTACK,EXCELLENT	Paid by Check #164000		10/02/2019	10/29/2019	10/02/2019	10/18/2019	10/29/2019	305.29
75264929	FOOD	Paid by Check #164000		10/09/2019	10/29/2019	10/09/2019	10/18/2019	10/29/2019	2,049.88
75264930	ATTACK	Paid by Check #164000		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

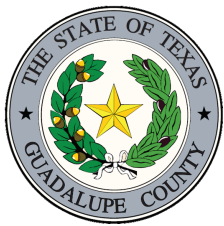


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			Vendor	487 - BIZ DOC Totals		Invoices		9	\$4,840.77
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
40851.9/17	HUBER,OLD SEGUIN LULING RD-RENT BACKHOE W/BREAKER	Paid by Check #163864		09/17/2019	10/15/2019	09/17/2019	09/23/2019	10/15/2019	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

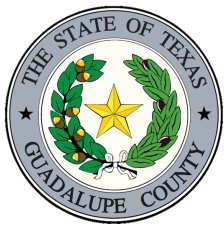


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104727	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/30/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	1,200.00
104728	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #163762		09/30/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	568.20
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

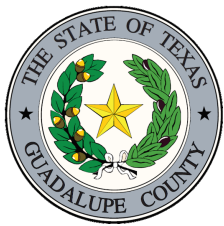


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Vendor 849 - CARTERS TIRE CENTER INC									
1-46609	GC#16245-ALIGNMENT	Paid by Check #163534		09/06/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	1	\$75.00
Vendor 3018 - JERRY F. CASTILLEJA									
7/1-31/19	JAIL INMATE MEDICAL SERVICES	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	Paid by Check #164057		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	250.00
	MACHINE RENTAL								
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
6401530525-9.9/19	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

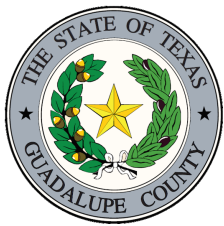


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Vendor 10707 - CENTURY ASPHALT LTD. Totals				Invoices			2		\$3,035.92
Vendor 12924 - CHUCK PEEPLES TOWING									
8/9/19	CASE #19-10438-TOW 2007 FORD F250 TO GCSO	Paid by Check #163693		08/09/2019	10/01/2019	09/30/2019	09/24/2019	10/01/2019	250.00
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

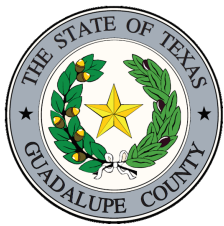


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8/31/20-9/14/20	BANNER PERMIT VOTING REG DEADLINE 8/31/20-9/14/20	Paid by Check #163783		10/04/2019	10/15/2019	10/04/2019	10/04/2019	10/15/2019	60.00
INV06408	2019 POLE ATTACHMENT FEE	Paid by EFT #2510		10/10/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	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

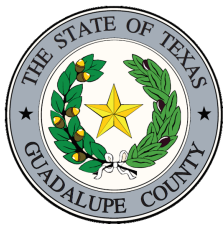


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277201	BASE MATERIALS,SURFACING MATERIALS,SEAL COATING	Paid by Check #164002		09/30/2019	10/29/2019	09/30/2019	10/17/2019	10/29/2019	1,261.60
Vendor 3663 - COLORADO MATERIALS LTD Totals									Invoices 4
									\$15,036.32
Vendor 1803 - COMPTROLLER 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

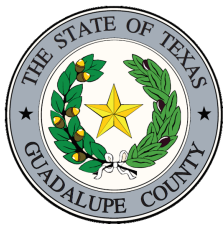


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TVR8081	ENVIRONMENTAL HEALTH-LAPTOP, MEMORY, MS OFFICE, EXT SERVICE	Paid by Check #163558		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	130.32
TWC0704	MIS-MONITORS, SCANNERS, CPU, MEMORY, MS OFFICE, LAPTOPS, PRINTERS	Paid by Check #163805		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	Paid by Check #163805		09/13/2019	10/15/2019	09/13/2019	09/18/2019	10/15/2019	16,675.11
TWW3716	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	MEMORY, SSD	Paid by Check #163805		09/14/2019	10/15/2019	09/14/2019	09/18/2019	10/15/2019	2,002.86
TXD7432	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
TXH4955	MINI PC, MEMORY	Paid by Check #163805		09/16/2019	10/15/2019	09/16/2019	10/02/2019	10/15/2019	134.92
TXJ8768	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
TXL1022	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
	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

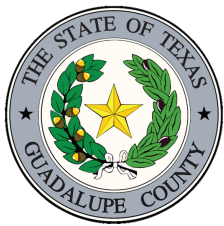


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TXL5913	R&B-GIS MS LICENSES (PO# 4427)	Paid by Check #164005		09/17/2019	10/29/2019	10/29/2019	09/20/2019	10/29/2019	6,784.25
TXW1775	PC,MS OFFICE,MONITORS,MEMORY,POR T SWITCHES	Paid by Check #163805		09/18/2019	10/15/2019	09/18/2019	09/20/2019	10/15/2019	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,POR T 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,POR T 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
VG3910	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									

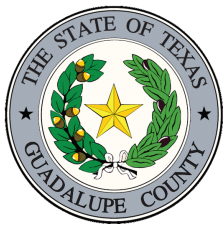


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/3-4/19	ADV PER DIEM-PERFORMANCE MGMT TRNG 10/2- 4/19.HOUSTON	Paid by Check #163636		06/26/2019	10/01/2019	10/05/2019	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

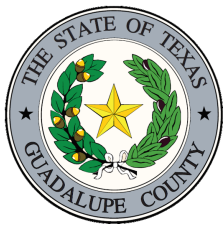


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90-26858	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION(PO#2839)	Paid by Check #163751		06/28/2019	10/01/2019	09/30/2019	09/27/2019	10/01/2019	711.00
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals									Invoices 2
									\$799.00
Vendor 13502 - 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									

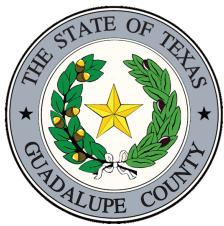


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101489CV.090519	ROSS-COURT APPOINTED ATTORNEY RL	Paid by Check #163678		09/05/2019	10/01/2019	09/05/2019	09/24/2019	10/01/2019	270.00
Vendor 12395 - DISABILITY RIGHTS TEXAS Totals									Invoices 1 <u>\$270.00</u>
Vendor 5607 - DISTRICT 10 TCAAA									
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 <u>\$100.00</u>
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 <u>\$4,649.60</u>
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 <u>\$842.94</u>
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 <u>\$1,500.00</u>
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

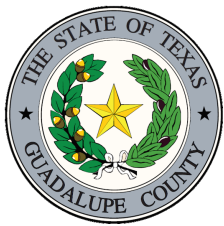


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		Vendor	1147 - DONEGAN INSURANCE AGENCY INC Totals			Invoices		2	\$142.00
Vendor 3691 - MELISSA DOSS									
8/22/19-9/27/19	MILEAGE 8/22/19-9/27/19	Paid by Check #163971		09/30/2019	10/15/2019	09/30/2019	10/10/2019	10/15/2019	185.48
1/24-30/20.A	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									

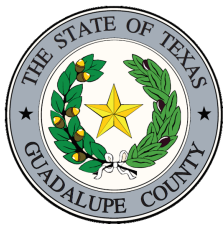


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202	GUADALUPE EAP SERVICES AUG 2019	Paid by Check #4023		09/01/2019	10/01/2019	09/30/2019	09/16/2019	10/01/2019	676.20
203	EAP SEPTEMBER 2019	Paid by Check #4030		10/01/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	676.20
Vendor 8531 - EMPLOYEE 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

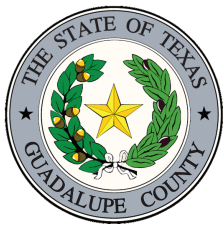


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9402129402	DIETERT RD,MILL CREEK RD-5992G CHFRS2P	Paid by Check #163869		09/23/2019	10/15/2019	09/23/2019	09/26/2019	10/15/2019	16,537.92
9402130484	MILL CREEK,OLD LEHMAN-5768G CHFRS2P	Paid by Check #163869		09/24/2019	10/15/2019	09/24/2019	09/27/2019	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

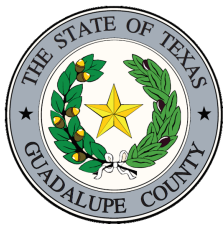


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Vendor 7551 - FARM PLAN			Totals	Invoices			5		\$777.23
Vendor 5570 - FASTENAL COMPANY									
TXSEG125464	SPLICE CONNECTORS,CABLE TIES,DRILL BITS,HEX SCREWS,PLUG TAP	Paid by Check #163972		09/10/2019	10/15/2019	09/10/2019	09/20/2019	10/15/2019	51.54
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

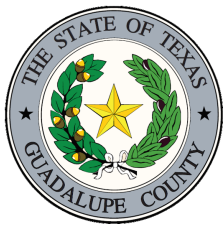


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2934315	STOCK-LIGHTBULBS	Paid by Check #163563		09/09/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	180.75
CM828543	CREDIT-STOCK-LIGHT BULBS	Paid by Check #163563		09/11/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	(31.56)
CM829587	CREDIT-STOCK-LIGHT-BULBS (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

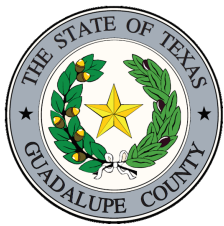


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INV0725685	GC#18554-WHELEN CENCOM REMOTE & SIREN CONTROL CENTER	Paid by Check #163553		09/04/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	741.89
INV0725686	LEG IRONS	Paid by Check #163553		09/04/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	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

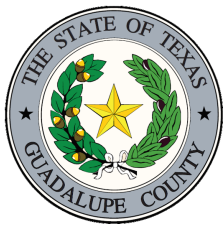


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Vendor 6233 - GLOBAL EQUIPMENT COMPANY									
114802937	COURTHOUSE-RAILINGS,BASES	Paid by Check #163583		08/23/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	310.31
115012008	JC AND JP#1-TRASH CANS(2)	Paid by Check #164030		10/09/2019	10/29/2019	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

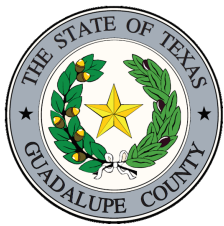


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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#16590.2019	EMC GC#16590 STATE INSPECTION FEE	Paid by EFT #2461		09/16/2019	10/01/2019	10/05/2019	09/16/2019	10/01/2019	7.50
GC#19611.2019	EMC GC#19611 STATE INSPECTION FEE	Paid by EFT #2461		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

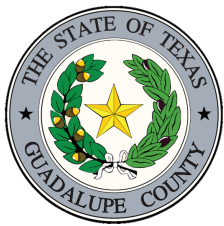


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2020-00000039	10-25-19 Property Tax Escrow Accounts	Paid by EFT #190290		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	2,677.12
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,354.24
Vendor 158 - GUADALUPE CO.EMPLOYEE									
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									

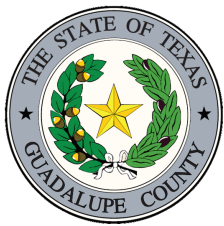


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102639344	REIMB ADULT PROB COPIER LEASE 8/29/19-9/28/19	Paid by Check #163575		09/10/2019	10/01/2019	09/10/2019	09/17/2019	10/01/2019	710.59
CCL-19-0434	REFUND OVERPAYMENT PROBATION FEES	Paid by Check #163575		09/16/2019	10/01/2019	09/30/2019	09/17/2019	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,NO TICE 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,NO TICE 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

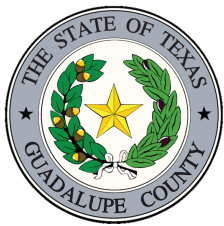


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V2486536.8/19	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #163603		08/31/2019	10/01/2019	08/31/2019	09/19/2019	10/01/2019	4,042.97
V2491258.8/19	#18241-03 INMATE MEDICAL SERVICE	Paid by Check #163603		09/05/2019	10/01/2019	09/05/2019	09/19/2019	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

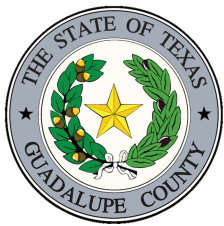


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MASTIF0001.9/19	#19195-12 INMATE MEDICAL SERVICE 9/18/19	Paid by Check #164056		09/18/2019	10/29/2019	09/18/2019	10/18/2019	10/29/2019	49.65
PENDAN0001.9/19	#15250-02 INMATE MEDICAL SERVICE 9/19/19	Paid by Check #164056		09/19/2019	10/29/2019	09/19/2019	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

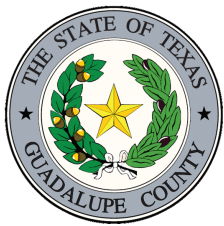


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Vendor 10488 - ABRAHAM HAIYASOSO									
10/3-4/19	ADV PER DIEM-PERFORMANCE MGMT TRNG 10/2- 4/19.HOUSTON	Paid by Check #163630		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	70.00
Vendor 10488 - ABRAHAM HAIYASOSO Totals							Invoices	1	\$70.00
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

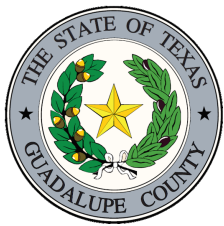


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10969 - HILL COUNTRY HUMAN RESOURCE									
BLANKENSHIP.1019	REG BLANKENSHIP-SRVC & EMOTIONAL SUPPORT ANIMALS 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									

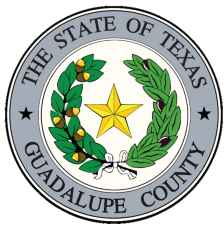


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GUADDC100919	COURT REPORTERS RECORD 10/9/2019	Paid by Check #164131		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	600.00
Vendor 13296 - HEATHER HOLDEN Totals									Invoices 1 <u>\$600.00</u>
Vendor 1291 - HOLT COMPANY OF TEXAS									
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,WAS HERS,HOUSING	Paid by Check #163970		10/02/2019	10/15/2019	10/02/2019	10/08/2019	10/15/2019	998.86
PIMS0679479	ASSEMBLY,BRACKET(PO#4183) GLASS DOOR,BLADE	Paid by Check #163970		10/02/2019	10/15/2019	10/02/2019	10/08/2019	10/15/2019	815.69
MS99930	ASSEMBLY,WIPERS,NOZZLE (PO#4183)								
MS99930	GC#H07043-REPLACE HYDRAULIC PUMP,REPAIR	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	HYDRAULIC PUMP SEAL	Paid by Check #163775		10/01/2019	10/15/2019	09/30/2019	10/07/2019	10/15/2019	4,688.08
0510200.9/19	KITS,RELAY,BATTERY,COUPLING, O-RING,AIR FILTERS,FAN,FUEL CAP								
Vendor 1291 - HOLT COMPANY OF TEXAS Totals									Invoices 6 <u>\$16,238.57</u>
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 <u>\$810.00</u>
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



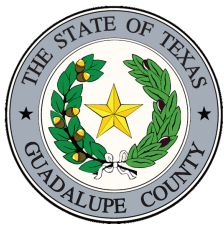
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3031451	SO LE ADDITION PARKING LOT-CEMENT(35)	Paid by Check #1024		10/17/2019	10/29/2019	10/17/2019	10/21/2019	10/29/2019	341.25
0035011	LINNE-GALVANIZED SPRAY PAINT,STOCK-9 VOLT BATTERY,AA BATTERIES	Paid by Check #163574		09/10/2019	10/01/2019	09/10/2019	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.KERRVILLE	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**

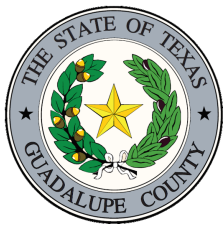


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10/1-2/19	REIMB PARKING,RESORT FEES-ALERRT CONF 9/28/19-10/2/19.COLORADO	Paid by Check #163927		10/08/2019	10/15/2019	10/08/2019	10/08/2019	10/15/2019	64.93
9/29-30/19	REIMB PARKING,RESORT FEES-ALERRT CONF 9/28/19-10/2/19.COLORADO	Paid by Check #163927		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

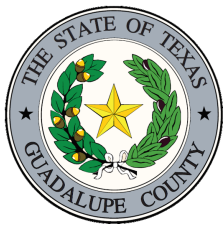


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180268CV.091919	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2494		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	150.00
182344CV.091919	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2494		09/24/2019	10/15/2019	09/24/2019	09/27/2019	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

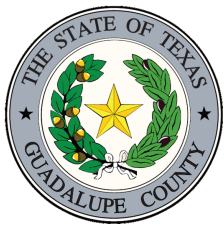


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J-18-103.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/19/2019	10/01/2019	09/19/2019	09/24/2019	10/01/2019	37.50
J-19-15.091919	COURT APPOINTED ATTORNEY	Paid by EFT #2445		09/19/2019	10/01/2019	09/19/2019	09/23/2019	10/01/2019	75.00
J-19-98	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

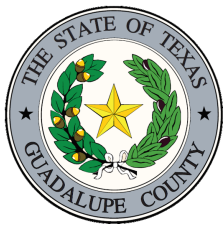


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12768 - K-LOG, INC.									
19-298019-2	DESK,HUTCH- MAHOGANY,CUSTOMER #FA166599,CATALOG #AG-982-B1	Paid by Check #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,S HAMP,CONDIT,MWASH,BOOKS,C ARDS	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,S HAMP,CONDIT,MWASH,BOOKS,C ARDS	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,S HAMP,CONDIT,MWASH,BOOKS,C ARDS	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,S HAMP,CONDIT,MWASH,BOOKS,C ARDS	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,SHAV E,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,SHAV E,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,SHAV E,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,SHAV E,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,SHAV E,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,TP ASTE,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,TP ASTE,NBOOK	Paid by Check #163763		09/18/2019	10/15/2019	09/18/2019	10/04/2019	10/15/2019	167.52

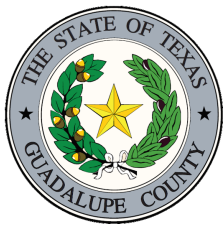


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1199156	COMMISSARY:SNACKS,LOT,SOAP,SHAMP,COND,MWASH,BRUSH,TPASTE,NBOOK	Paid by Check #163763		09/18/2019	10/15/2019	09/18/2019	10/04/2019	10/15/2019	3,090.80
1199157	COMMISSARY:SNACKS,LOT,SOAP,SHAMP,COND,MWASH,BRUSH,TPASTE,NBOOK	Paid by Check #163763		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

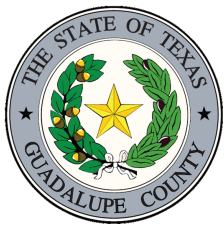


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Vendor 6401 - TERESA KIEL									
10/4/19	ADV PER DIEM-CDCAT REGION IV FALL CONF 10/3-4/19.BELTON	Paid by Check #163587		09/06/2019	10/01/2019	10/05/2019	09/10/2019	10/01/2019	40.00
9/16-18/19.M	MILEAGE-CO & DIST CLK ASSOC CONF 9/16-18/19.GEORGETOWN	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

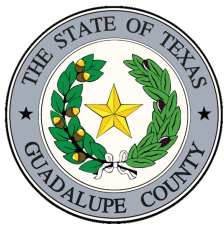


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Vendor 6790 - ANDREW & KIM KOENIG			Totals	Invoices			1		\$1,650.00
Vendor 11249 - KOFILE TECHNOLOGIES 229733	RECORDS PRESERVATION CONTRACT #TXMAS-18-3602	Paid by Check #163750		09/19/2019	10/01/2019	09/19/2019	09/26/2019	10/01/2019	676,995.90
Vendor 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 COPSINC 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	55.00
Vendor 13312 - DAVID KUBENA			Totals	Invoices			1		\$55.00
Vendor 11450 - KYLE KUTSCHER									

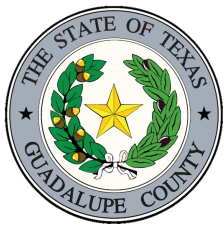


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5/20/19-9/23/19	MILEAGE 5/20/19-9/23/19	Paid by Check #164089		10/15/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	264.36
9/12-13/19	MILEAGE-CO JUDGES RETREAT 9/12-13/19.LOST PINES	Paid by Check #164089		10/15/2019	10/29/2019	09/30/2019	10/22/2019	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

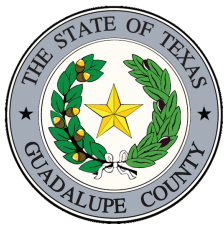


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-2003-CV	SEE-COURT APPOINTED ATTORNEY	Paid by Check #163937		09/24/2019	10/15/2019	09/24/2019	09/27/2019	10/15/2019	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

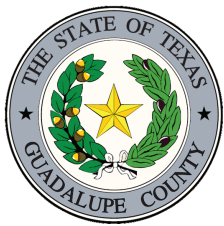


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180758CV.090519	MARTIN,WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2452		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	270.00
182538CV.082219	HERNANDEZ,GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2452		09/12/2019	10/01/2019	09/12/2019	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. KAPPMAYER									
181658CV.090519	RIVERA,MONTTOYA,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

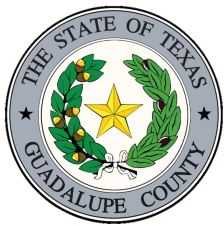


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182619CV.082219	VILLAREAL- COURT APPOINTED ATTORNEY	Paid by EFT #2460		09/12/2019	10/01/2019	09/12/2019	09/17/2019	10/01/2019	150.00
190524CV.082219	SAN MIGUEL- COURT APPOINTED ATTORNEY	Paid by EFT #2460		09/12/2019	10/01/2019	09/12/2019	09/17/2019	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

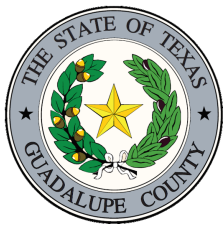


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Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER		Totals			Invoices		27		\$4,300.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR									
2019-GC-0003	S.TACKEL-GUARDIAN AD LITEM FEES, JD	Paid by Check #163668		09/11/2019	10/01/2019	09/11/2019	09/12/2019	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

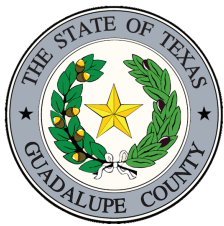


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18-1769-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164124		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	602.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals									Invoices 3 <u>\$1,805.00</u>
Vendor 13078 - LAW OFFICE 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 <u>\$1,800.00</u>
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 <u>\$1,770.00</u>
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 <u>\$500.00</u>
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 <u>\$893.00</u>

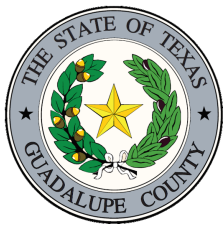


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Vendor 12385 - LAW OFFICE OF TIM MOLINA									
19-0323-CR	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by Check #163903		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	600.00
18-2487-CR	BANDY-COURT APPOINTED ATTORNEY	Paid by Check #164104		10/10/2019	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

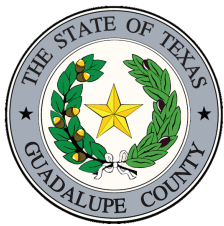


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19-1770-CR	BRISENO-COURT APPOINTED ATTORNEY,JF	Paid by Check #163908		10/01/2019	10/15/2019	10/01/2019	10/02/2019	10/15/2019	600.00
10/8/19	COURT APPOINTED ATTORNEY,JF	Paid by Check #164109		10/08/2019	10/29/2019	10/08/2019	10/09/2019	10/29/2019	600.00
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

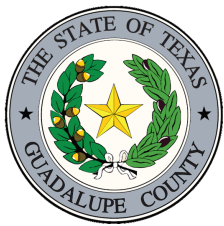


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Vendor 7767 - LEADSONLINE LLC			Totals	Invoices			1		\$2,848.00
Vendor 13617 - JENNIFER LEAL									
10/15-17/19	ADV PER DIEM-TDCA 19TH ANNUAL WORKSHOP 10/15-17/19.KERRVILLE	Paid by Check #163738		09/13/2019	10/01/2019	10/05/2019	09/13/2019	10/01/2019	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									

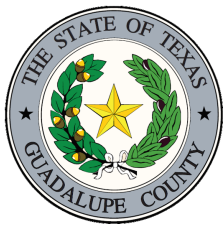


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10/3-4/19	ADV PER DIEM-PERFORMANCE MGMT TRNG 10/2- 4/19.HOUSTON	Paid by Check #163648		06/26/2019	10/01/2019	10/05/2019	08/05/2019	10/01/2019	70.00
Vendor 11141 - JEFFY LETTERMAN Totals									Invoices 1 <u>\$70.00</u>
Vendor 5009 - LEXIS-NEXIS									
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 <u>\$841.50</u>
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 <u>\$1,350.00</u>
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 <u>\$94.50</u>
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

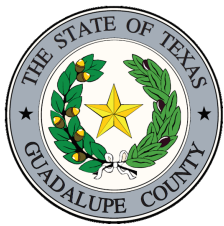


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CCL-19-0838	KITCHEN-COURT APPOINTED ATTORNEY	Paid by EFT #2515		10/10/2019	10/29/2019	10/10/2019	10/14/2019	10/29/2019	75.00
CCL-19-0209	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #2515		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	250.00
Vendor 6107 - TILLIE B. LUKE Totals									5 Invoices \$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									1 Invoices \$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									7 Invoices \$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									1 Invoices \$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									2 Invoices \$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

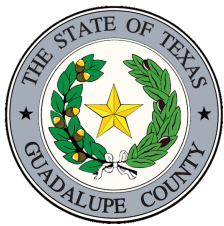


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182344CV.091919	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #163929		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	336.00
191388CV.082619	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #163929		09/24/2019	10/15/2019	09/24/2019	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

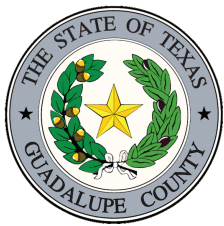


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197739	COLLECTION FEE 8/25/19 JP#1	Paid by EFT #2471		08/25/2019	10/01/2019	08/31/2019	09/06/2019	10/01/2019	168.60
198330	COLLECTION FEE 9/6/19 JP#1	Paid by EFT #2471		09/06/2019	10/01/2019	08/31/2019	09/06/2019	10/01/2019	1,687.22
198497	COLLECTION 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

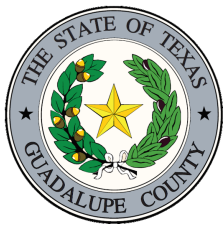


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63813850	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/12/2019	10/29/2019	09/12/2019	10/18/2019	10/29/2019	853.42
63916040	MEDICAL SUPPLIES,VITAL SIGNS MONITOR,UNICART,URINE ANALYZER	Paid by Check #164135		09/13/2019	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

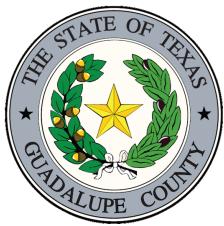


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2633091719.9/19	JAIL MEDICAL WASTE DISPOSAL 9/17/19	Paid by Check #163924		09/17/2019	10/15/2019	09/17/2019	10/04/2019	10/15/2019	250.00
FC7744	FINANCE CHARGE INVOICE #2633072319	Paid by Check #163701		09/20/2019	10/01/2019	09/20/2019	09/25/2019	10/01/2019	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									

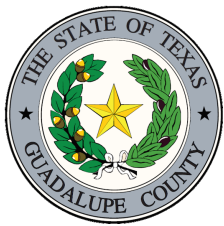


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#19-00138	COX, JR -COURT APPOINTED ATTORNEY	Paid by Check #163947		09/24/2019	10/15/2019	09/24/2019	09/26/2019	10/15/2019	600.00
2019-CV-0408	SAN MIGUEL -COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #163947		09/26/2019	10/15/2019	09/26/2019	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 MOCZYGBEMBA									
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 MOCZYGBEMBA Totals								Invoices 1	\$130.00

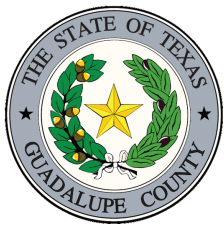


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Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
6/10-16/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #164128		06/16/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	2,707.33
6/16-29/19.STMT	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #163930		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

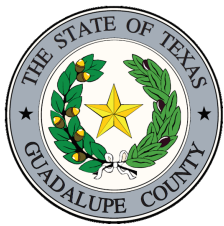


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80030978	OLD LEHMAN RD- TOWER SPACE LEASE 10/19	Paid by Check #163936		09/20/2019	10/15/2019	10/15/2019	10/01/2019	10/15/2019	1,378.04
80030984	OLD LEHMAN RD-TOWER SPACE LEASE 11/19	Paid by Check #164139		10/20/2019	10/29/2019	10/20/2019	10/22/2019	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

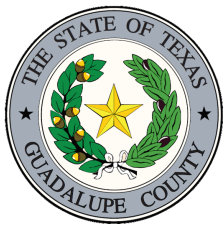


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FINWIL0002.9/19	#19174-03 INMATE MEDICAL SERVICE 9/20/19	Paid by Check #164084		09/23/2019	10/29/2019	09/23/2019	10/18/2019	10/29/2019	67.24
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals									Invoices 2 \$113.97
Vendor 6174 - NEW BRAUNFELS UTILITIES									
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,PORTFOLIO S	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

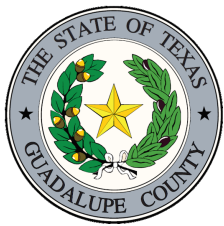


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370484278-001	CARTRIDGES,SELF ADHESIVE TABS,ORGANIZER,SCISSORS,PEN S,PAPER	Paid by Check #163559		08/28/2019	10/01/2019	08/28/2019	09/24/2019	10/01/2019	1,391.94
370519214-001	CARTRIDGES,SELF ADHESIVE TABS,ORGANIZER,SCISSORS,PEN S,PAPER	Paid by Check #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,PEN S,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,PEN S,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

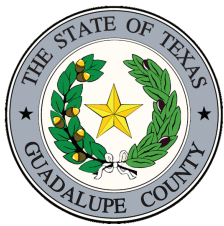


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373380448-001	SELF INKING STAMPS,BATTERIES,PAPER ROLL,PENS,STORAGE BOXES,WIPES	Paid by Check #163559		09/06/2019	10/01/2019	09/06/2019	09/16/2019	10/01/2019	156.18
373809845-001	CARTRIDGES,HOLE PUNCH,PENS,MARKER,LABELS	Paid by Check #163559		09/06/2019	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

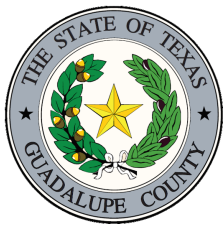


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375694187-001	STAPLES,FILE FOLDERS,PAPER CLIPS,MEASURING TAPE,	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	36.40
375700550-001	PLANNER,FILE FOLDERS,TAPE,CALENDAR,RUBBER BANDS,FILE CABINET	Paid by Check #163559		09/11/2019	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	Paid by Check #163806		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	299.99
375724275-001	CLIPS,FASTENERS,DIVIDER LASER FAX,PENS,CARTRIDGES,STAPLES, BINDER	Paid by Check #163806		09/11/2019	10/15/2019	09/11/2019	09/16/2019	10/15/2019	109.50
375782547-001	CLIPS,FASTENERS,DIVIDER BATTERIES,PENS,FILE CABINET,STORAGE BIN,CUBE	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	466.31
375783414-001	DIVIDER,HOLE PUNCH BATTERIES,PENS,FILE CABINET,STORAGE BIN,CUBE	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	429.97
375783415-001	DIVIDER,HOLE PUNCH BATTERIES,PENS,FILE CABINET,STORAGE BIN,CUBE	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	104.79

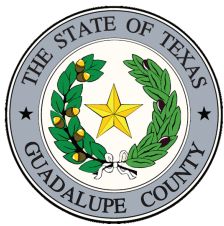


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375783416-001	BATTERIES,PENS,FILE CABINET,STORAGE BIN,CUBE DIVIDER,HOLE PUNCH	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	10/01/2019	239.99
375849872-001	CARTRIDGES	Paid by Check #163559		09/11/2019	10/01/2019	09/11/2019	09/16/2019	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

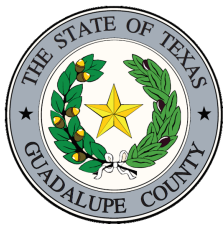


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375690390-001	DVD SPINDLE,KLEENEX,CARTRIDGE,C D SPINDLE,PAPER TOWEL,CREAMER	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	19.98
375698574-001	CARTRIDGES,CARD STOCK,STORAGE BOX,PENS,BINDERS,CLIPBOARD, STAPLES	Paid by 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,MA RKERS	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,MA RKERS	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,MA RKERS	Paid by Check #164006		09/12/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	74.97

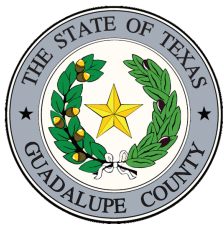


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375876056-001	PENS,POSTITS,BINDERCLIPS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	64.86
375876367-001	PENS,POSTITS,BINDERCLIPS	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/16/2019	10/01/2019	8.78
375884959-001	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,PAPE R 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,PAPE R 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,PAPE R 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,CARTRIDGE S,BINDER,BATTERIES,NOTES,LAB ELS	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,CARTRIDGE S,BINDER,BATTERIES,NOTES,LAB ELS	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	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/23/2019	10/01/2019	8.24
376400528-001	DATER,CALENDAR,STICKERS CARTRIDGE,LABELS,FILE FOLDERS,STAMP	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/23/2019	10/01/2019	37.99
375698684-001	DATER,CALENDAR,STICKERS 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	Paid by Check #163806		09/13/2019	10/15/2019	09/13/2019	09/23/2019	10/15/2019	359.00
375797887-001	CLIPS,FASTENERS,DIVIDER STENO BOOKS,BIND CLIPS,PAPER	Paid by Check #164006		09/13/2019	10/29/2019	09/30/2019	10/16/2019	10/29/2019	13.74
375885272-001	CLIPS,MARKERS,PENS,NOTES,MA RKERS								
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

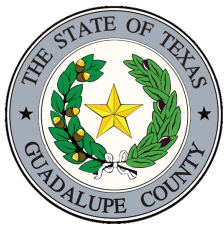


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376006650-001	THERMAL PAPER,LUBRICANT SHEETS,PENS,CARTRIDGES,PAPE R ROLLS	Paid by Check #163559		09/13/2019	10/01/2019	09/13/2019	09/23/2019	10/01/2019	22.58
376407432-001	PROTECTION PLAN,CHAIR	Paid by Check #163559		09/13/2019	10/01/2019	09/13/2019	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

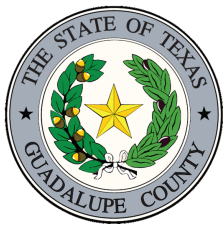


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385109359-001	PLANNER,CALENDAR,MOUSE,PUS HPINS,BINDER,CARTRIDGES,SEC URITY BAG	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	15.99
385111804-001	COUNTY CLERK-PAPER	Paid by Check #163806		10/02/2019	10/15/2019	10/02/2019	10/07/2019	10/15/2019	977.30
385119148-001	CARTRIDGES,STENO BOOKS,MESSAGE BOOKS,MARKERS,PENS,CLOCK,S TYLUS	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,S TYLUS	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,S TYLUS	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,S TYLUS	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,S TYLUS	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,S TYLUS	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,ENVELO PES	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,HAN GING FOLDERS	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	576.05

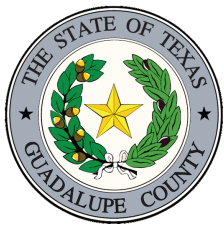


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387996253-001	CPU PASTE COMPOUND TUBE	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	43.95
387997535-001	COFFEE FILTERS,FILE	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	4.29
	TOTE,SUGAR,COFFEE,CUPS,HAN								
	GING FOLDERS								
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	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	29.91
	ORGANIZER								
388019659-001	CALENDAR,PAPER,DESK	Paid by Check #164006		10/09/2019	10/29/2019	10/09/2019	10/15/2019	10/29/2019	11.99
	ORGANIZER								
385119944-001	CARTRIDGES,STENO	Paid by Check #164006		10/10/2019	10/29/2019	10/10/2019	10/22/2019	10/29/2019	30.89
	BOOKS,MESSAGE								
	BOOKS,MARKERS,PENS,CLOCK,S								
	TYLUS								
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,ORGANIZ	Paid by Check #164006		10/10/2019	10/29/2019	10/10/2019	10/15/2019	10/29/2019	60.52
	ERS								
390450155-001	FUSER ASSEMBLY,HEADSET,FILE	Paid by Check #164006		10/15/2019	10/29/2019	10/15/2019	10/22/2019	10/29/2019	24.19
	BOX,RIBBON								
390452045-001	FUSER ASSEMBLY,HEADSET,FILE	Paid by Check #164006		10/15/2019	10/29/2019	10/15/2019	10/22/2019	10/29/2019	262.34
	BOX,RIBBON								
391248507-001	CARTRIDGES,CARD	Paid by Check #164006		10/15/2019	10/29/2019	09/30/2019	10/22/2019	10/29/2019	(104.95)
	STOCK,STORAGE								
	BOX,PENS,BINDERS,CLIPBOARD,								
	STAPLES								
389488276-001	DESK PAD,DESK	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	80.00
	ORGANIZER,PLANNER								
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	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	339.89
	BOX,RIBBON								
391192833-001	HANGING FOLDERS,FILE	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	46.91
	POCKETS,NOTES,PAPER,MAGNET								
	IC TAPE								
391220456-001	HANGING FOLDERS,FILE	Paid by Check #164006		10/16/2019	10/29/2019	10/16/2019	10/22/2019	10/29/2019	90.39
	POCKETS,NOTES,PAPER,MAGNET								
	IC TAPE								
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	Paid by Check #164006		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	57.46
	BACKPACK FILE,CORD								
	CONCEALER								
391266062-001	POWER STRIP,VERTICAL	Paid by Check #164006		10/17/2019	10/29/2019	10/17/2019	10/22/2019	10/29/2019	29.91
	BACKPACK FILE,CORD								
	CONCEALER								
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

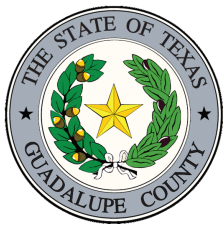


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373477276-001	PRINTER, HP OFFICEJET PRO 7720	Paid by Check #163559		09/04/2019	10/01/2019	09/04/2019	09/13/2019	10/01/2019	179.99
373203912-001	CALCULATOR,CARTRIDGE	Paid by Check #163559		09/12/2019	10/01/2019	09/12/2019	09/23/2019	10/01/2019	20.99
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

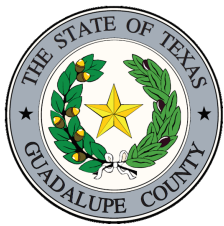


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Vendor 7800 - OMNI CORPUS CHRISTI HOTEL									
40036662067.1019	HOTEL MARTINEZ-TCOLE CONFERENCE 10/21- 24/19.CORPUS CHRISTI	Paid by Check #163843		08/05/2019	10/15/2019	10/15/2019	08/05/2019	10/15/2019	506.00
40036662069.1019	HOTEL HAIYASOSO-TCOLE 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

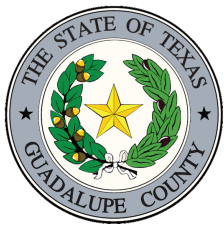


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Vendor 13290 - PARKS COFFEE									
10047006	REPAIR ICE MACHINE AREA D	Paid by Check #163711		09/16/2019	10/01/2019	09/16/2019	09/23/2019	10/01/2019	128.04
Vendor 13290 - PARKS COFFEE Totals							Invoices	1	\$128.04
Vendor 1864 - PARKVIEW VETERINARY 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.									

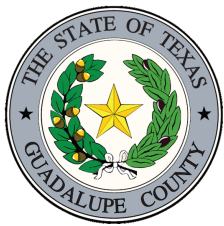


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2020-00000013	10-11-19 Student Loan	Paid by Check #9903		10/11/2019	10/15/2019	10/11/2019	10/11/2019	10/15/2019	94.00
2020-00000035	10-25-19 Student Loan	Paid by Check #9908		10/25/2019	10/29/2019	10/25/2019	10/25/2019	10/29/2019	94.00
Vendor 13545 - 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	CORRECTIONS ONE 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									

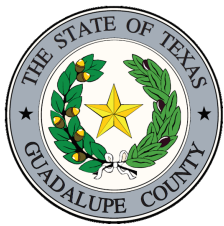


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PSI135319	GC#17052-RECHARGE FIRE EXTINGUISHER	Paid by Check #163718		09/11/2019	10/01/2019	09/30/2019	09/17/2019	10/01/2019	42.50
95179	GC#19843,19584-INSPECT AND RECHARGE FIRE EXTINGUISHERS	Paid by Check #164137		10/17/2019	10/29/2019	10/17/2019	10/22/2019	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

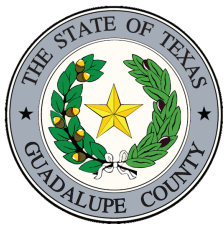


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02203635	FOOD	Paid by Check #164086		09/30/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	165.00
00258814	FOOD	Paid by Check #164086		10/01/2019	10/29/2019	09/30/2019	10/18/2019	10/29/2019	(23.00)
02207069	FOOD	Paid by Check #164086		10/14/2019	10/29/2019	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									

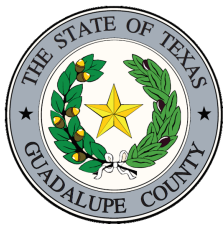


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SEPT19STMT	MONTHLY BUDGET ALLOTMENT 9/19	Paid by EFT #2475		10/09/2019	10/15/2019	09/30/2019	10/09/2019	10/15/2019	5,231.66
Vendor 1325 - SAND HILLS V F D Totals									\$5,231.66
Vendor 13607 - JACOB SANDERS									
PO#4452	TAX OFFICE-TREE REMOVAL	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									\$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									\$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									\$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									\$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 APPOINTED 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									\$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

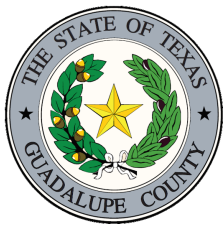


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		Vendor	3627 - SCOTT-MERRIMAN INC Totals			Invoices		2	\$11,402.84
Vendor 7579 - SECRETARY OF STATE									
DOSS.12/19	REG DOSS-ANNUAL ELECTION LAW SEMINAR 12/4-6/19.AUSTIN	Paid by Check #163609		09/24/2019	10/01/2019	10/01/2019	09/24/2019	10/01/2019	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

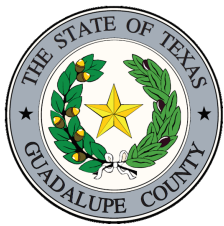


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13526.2020	R&B ANNUAL SUBSCRIPTION 10/9/19-9/30/20	Paid by Check #163542		09/19/2019	10/01/2019	10/05/2019	09/19/2019	10/01/2019	99.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE		Totals				Invoices	6		\$916.38
Vendor 8331 - SEGUIN MARINE									
457576	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

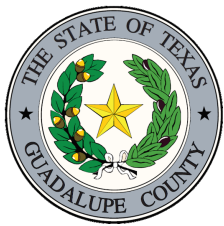


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Vendor 11151 - SEXTON, INC.									
5736	SO IMPOUND YARD-FENCING	Paid by Check #10676		09/09/2019	10/01/2019	09/09/2019	09/17/2019	10/01/2019	13,899.35
Vendor 11151 - SEXTON, INC. Totals							Invoices	1	\$13,899.35
Vendor 12201 - SHERATON ARLINGTON									
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	LEFFEY-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

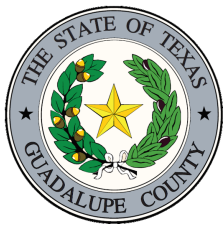


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7141 - MICHAEL SKROBARCEK									
9/24/19	REIMB CONST#3 GC#16744 STATE INSPECTION FEE 10/19- 10/20	Paid by Check #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 - SPARKLETT'S 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

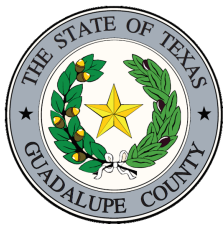


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16102896.9/19	COURTHOUSE BOTTLED WATER SERVICE 9/19	Paid by Check #163880		09/17/2019	10/15/2019	09/17/2019	09/19/2019	10/15/2019	36.51
9293199.9/19	JP#4 BOTTLED WATER SERVICE 9/19	Paid by Check #163644		09/19/2019	10/01/2019	09/19/2019	09/25/2019	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 - SPARKLETT'S 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									

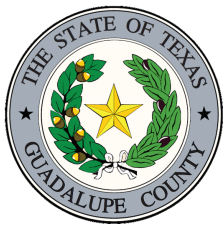


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9/11/19	VISITING JUDGES EXPENSES	Paid by Check #163948		09/15/2019	10/15/2019	09/15/2019	09/30/2019	10/15/2019	223.20
9/11/19	VISITING JUDGES EXPENSES	Paid by Check #163948		09/17/2019	10/15/2019	09/17/2019	09/30/2019	10/15/2019	327.10
9/16/19	VISITING JUDGES EXPENSES	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	Paid by Check #164150		10/02/2019	10/29/2019	10/02/2019	10/15/2019	10/29/2019	125.10
10/2/19	VISITING JUDGES EXPENSES	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

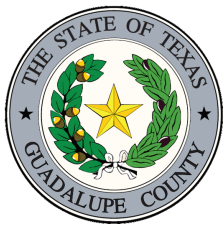


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2020928	RX CLAIM 09/16-30/2019	Paid by Check #4033		10/11/2019	10/29/2019	09/30/2019	10/11/2019	10/29/2019	63,258.56
			Vendor 13369 - TAC HEBP Totals			Invoices	2		\$99,119.35
Vendor 12665 - TAPEIT									
DONOHUE.10/19	REG DONOHUE-TAPEIT CONF 10/15-18/19.SAN 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

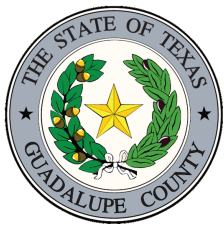


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Vendor 12252 - TELERUS, INC.									
TELIV0415.10/19	JAIL AUTOMATED PHONE SYSTEM 10/19	Paid by Check #164102		10/01/2019	10/29/2019	10/01/2019	10/18/2019	10/29/2019	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	1	\$900.00
Vendor 10671 - 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									

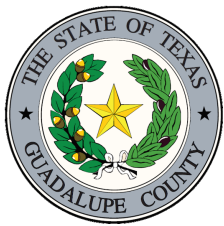


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COLUNGA.11/19	REG COLUNGA-VG YOUNG SCHOOL FOR CNTY TAX 11/12-14/19.SAN MARCOS	Paid by Check #163804		10/07/2019	10/15/2019	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

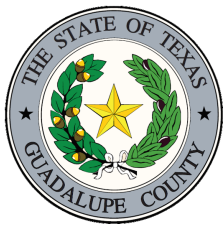


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Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Totals				Invoices				4	\$450.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
CRAWFORD.10/19	REG CRAWFORD-2019 CIVIL JUSTICE CONF 10/28-29/19.LOST PINES	Paid by Check #163637		09/16/2019	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

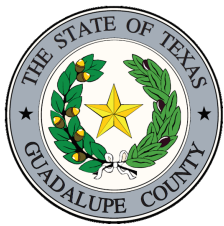


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Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals				Invoices			2		\$13.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION									
49093.2	2019-2021 CRIMINAL LAWS OF TX CHARGING MANUAL	Paid by Check #163997		05/22/2019	10/29/2019	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

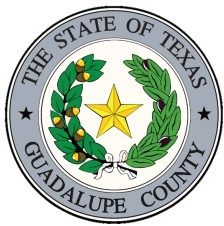


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PIZANA.11/19	REG PIZANA-FY20 EXPERIENCED COURT PERSONNEL 11/6-8/19.SM	Paid by Check #163829		09/27/2019	10/15/2019	10/15/2019	09/27/2019	10/15/2019	150.00
SANDOVAL.2/20	REG/HOTEL SANDOVAL-FY20 EXP CRT PERSONNEL 2/24-26/20.GALVESTON	Paid by Check #163830		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

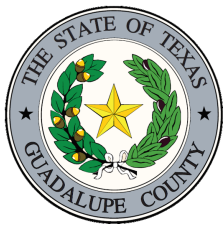


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Vendor 12527 - THE MOLINA LAW PRACTICE									
19-1554-CR	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #164106		10/08/2019	10/29/2019	10/08/2019	10/10/2019	10/29/2019	600.00
19-0581-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #164106		10/09/2019	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

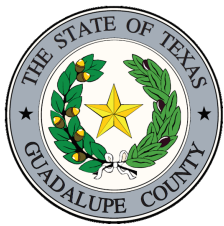


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#19-01540	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #2536		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	75.00
2019-CV-0453	BOSIER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2536		10/17/2019	10/29/2019	10/17/2019	10/18/2019	10/29/2019	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 - SOKIYA THOMAS Totals									Invoices 13 <u>\$1,050.00</u>
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 <u>\$611.22</u>
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

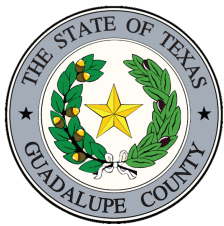


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0305443.10/19	SCHERTZ BLDG COAX CONNECTION 10/19	Paid by Check #164033		10/06/2019	10/29/2019	10/06/2019	10/15/2019	10/29/2019	145.11
0238249.10/19	EMERG MGMT WIRELESS INTERNET CONNECTION 10/19	Paid by Check #164033		10/09/2019	10/29/2019	10/09/2019	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

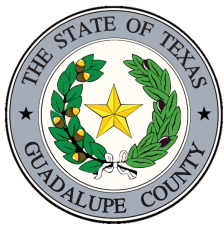


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CCL-19-0385	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	250.00
CCL-19-0639	RUBRIO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #2498		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	75.00
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

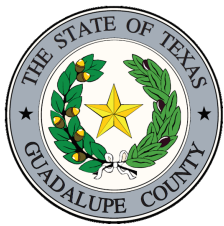


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Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals					Invoices		3		\$9,098.00
Vendor 11442 - TRIPLE R ELECTRIC INC									
5912	INSTALL ELECTRICAL OUTLETS	Paid by Check #163658		04/25/2019	10/01/2019	09/30/2019	09/16/2019	10/01/2019	617.00
5913	COURTHOUSE-RUN 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

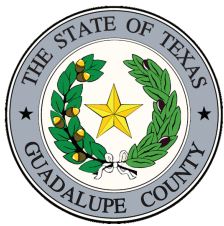


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BALK.4/19.1	REG BALK-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #163617		02/28/2019	10/01/2019	09/30/2019	09/19/2019	10/01/2019	1,200.00
BALK.4/19.2	CREDIT REG BALK-TYLER CONNECT 2019 4/7-10/19.DALLAS	Paid by Check #163617		03/31/2019	10/01/2019	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

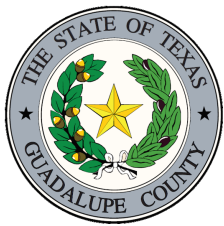


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Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals									
Invoices							1		\$597.96
Vendor 13631 - UPLAND SOFTWARE, INC.									
CINV-010645	OPTIVIEW MAINTENANCE 10/01/19-9/30/20	Paid by Check #163950		09/30/2019	10/15/2019	10/15/2019	10/01/2019	10/15/2019	7,952.12
Vendor 13631 - UPLAND SOFTWARE, INC. Totals							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							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							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							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							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							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

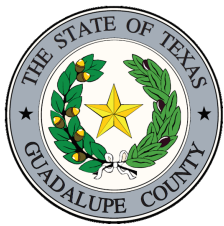


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Vendor 11813 - JULISSA MARIE VELA			Totals	Invoices			3		\$1,800.00
Vendor 6805 - VERIZON WIRELESS									
542295366.8/19	R&B AREA A-D INTERNET SERVICE (KRONOS) 8/19	Paid by Check #163595		09/10/2019	10/01/2019	09/10/2019	09/19/2019	10/01/2019	355.40
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

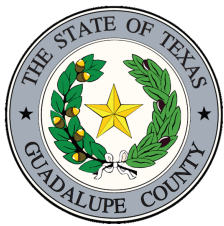


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0245.9/12/19	PARADESTORE.COM-CARRYING CASES,GLOVES,CITATION CORDS	Paid by Check #163855		09/23/2019	10/15/2019	09/23/2019	10/01/2019	10/15/2019	124.00
0245.9/4/19.1	FEDERAL AVIATION ADMIN-REG DRONES(3) (VALID 3 YEARS)	Paid by Check #163855		09/23/2019	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 8918 - VISA				Vendor 8388 - VISA Totals		Invoices		9	\$3,295.41
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				Vendor 8918 - VISA Totals		Invoices		10	\$844.06
Vendor 13556 - VISA				Vendor 13556 - VISA Totals		Invoices		2	\$540.46
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 5455 - VOTEC CORPORATION				Vendor 13556 - VISA Totals		Invoices		2	\$540.46

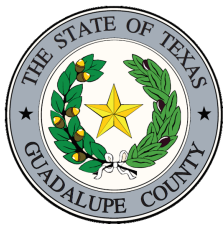


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12976	ELECTIONS-FIELD SYST SOFTWARE(54) SUPPORT/MAINT 10/1/19-9/30/20	Paid by Check #163576		10/01/2019	10/01/2019	10/05/2019	09/20/2019	10/01/2019	9,720.00
12977	ELECTIONS-VEMACS SUPPORT & MAINT 10/1/19-9/30/20	Paid by Check #163576		10/01/2019	10/01/2019	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

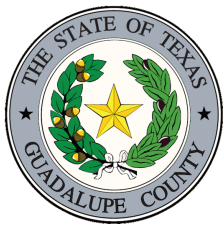


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10050250	COUNTY GARBAGE PICKUP 9/19	Paid by Check #164187		09/01/2019	10/29/2019	09/30/2019	09/03/2019	10/29/2019	1,008.50
10099836	KINGSBURY GARBAGE PICKUP 9/19	Paid by Check #163977		10/01/2019	10/15/2019	09/30/2019	10/03/2019	10/15/2019	560.00
10100664	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

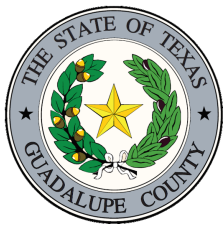


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19-1849-CV	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #2465		09/21/2019	10/01/2019	09/21/2019	09/24/2019	10/01/2019	150.00
190427CV.090519	RODRIGUEZ, CLACK JR-COURT APPOINTED ATTORNEY	Paid by EFT #2465		09/21/2019	10/01/2019	09/21/2019	09/24/2019	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	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

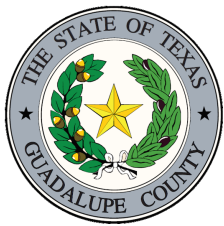


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Vendor 13327 - ZARATE, PATTON									
9/18-20/19.M	MILEAGE-CR & CV LAW UPDATE 9/18-20/19.CC	Paid by Check #163715		08/15/2019	10/01/2019	09/30/2019	09/26/2019	10/01/2019	170.52
Vendor 13327 - ZARATE, PATTON Totals							Invoices	1	\$170.52
Vendor 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

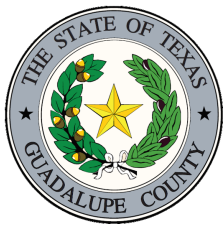


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Vendor CAPITAL TITLE OF TEXAS LLC 50464	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163968		10/02/2019	10/15/2019	10/02/2019	10/04/2019	10/15/2019	8.00
Vendor CAPITAL TITLE OF TEXAS LLC Totals							Invoices	1	\$8.00
Vendor CAPITAL TITLE OF 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									

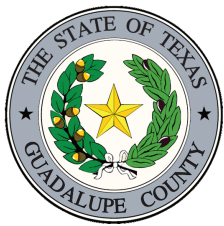


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50602	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #163960		10/03/2019	10/15/2019	10/03/2019	10/04/2019	10/15/2019	10.00
		Vendor FIRST AMERICAN TITLE COMPANY Totals				Invoices	1		\$10.00
Vendor FIRST WESTERN TITLE									
52195	REFUND OVERPAYMENT 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

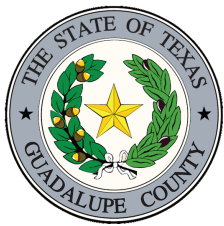


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Vendor MARATHON TITLE COMPANY Totals						Invoices	1		\$4.00
Vendor 51227	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164163		10/09/2019	10/29/2019	10/09/2019	10/09/2019	10/29/2019	4.00
Vendor MARATHON TITLE COMPANY Totals						Invoices	1		\$4.00
Vendor 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 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 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 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 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 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 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 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									



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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