

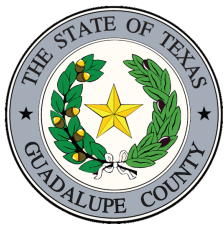


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/19 - 11/30/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
2020970.	BCBS WEEKLY CHECK RUN 10/21-25/2019	Paid by EFT #1066		10/28/2019	11/05/2019	11/05/2019	10/28/2019	11/05/2019	48,390.38
2020981.	BCBS WEEKLY CHECK RUN 10/28-31/2019	Paid by EFT #1068		11/05/2019	11/12/2019	11/12/2019	11/05/2019	11/12/2019	41,550.45
2021004.	BCBS WEEKLY CHECK RUN 11/1-8/2019	Paid by EFT #1071		11/12/2019	11/19/2019	11/19/2019	11/13/2019	11/19/2019	72,014.17
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	3	\$161,955.00
<b>Vendor 13593 - A GLASS PATCH OF TX</b>									
378425	GC#17720-WINDOW TINT	Paid by Check #164285		10/10/2019	11/05/2019	10/10/2019	10/28/2019	11/05/2019	250.00
<b>Vendor 13593 - A GLASS PATCH OF TX Totals</b>							Invoices	1	\$250.00
<b>Vendor 12769 - AAA Z BAIL BONDS</b>									
2019-00523	ZAKRZEWSKI-REFUND SURETY BOND FEE	Paid by Check #164266		10/28/2019	11/05/2019	10/28/2019	10/18/2019	11/05/2019	15.00
2019-01286	RAMOS-REFUND SURETY BOND FEE	Paid by Check #164266		10/28/2019	11/05/2019	10/28/2019	10/18/2019	11/05/2019	15.00
2019-01295	SANTILLAN-REFUND SURETY BOND FEE	Paid by Check #164266		10/28/2019	11/05/2019	10/28/2019	10/21/2019	11/05/2019	15.00
149437	ALEMAN-REFUND SURETY BOND FEE	Paid by Check #164507		11/12/2019	11/19/2019	11/12/2019	11/06/2019	11/19/2019	15.00
2019-00249	BELCHER-REFUND SURETY BOND FEE	Paid by Check #164507		11/12/2019	11/19/2019	11/12/2019	11/01/2019	11/19/2019	15.00
2019-00562	IBARRA-REFUND SURETY BOND FEE	Paid by Check #164507		11/12/2019	11/19/2019	11/12/2019	11/05/2019	11/19/2019	15.00
2019-00893	MCCUMBERS-REFUND SURETY BOND FEE	Paid by Check #164507		11/12/2019	11/19/2019	11/12/2019	11/06/2019	11/19/2019	15.00
2019-01051	GARZA-REFUND SURETY BOND FEE	Paid by Check #164507		11/12/2019	11/19/2019	11/12/2019	11/12/2019	11/19/2019	15.00
<b>Vendor 12769 - AAA Z BAIL BONDS Totals</b>							Invoices	8	\$120.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC 103119	LAW LIBRARY NETWORK FIELD SUPPORT 10/19	Paid by Check #164496		10/31/2019	11/19/2019	10/31/2019	11/01/2019	11/19/2019	404.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>							Invoices	1	\$404.00
<b>Vendor 1238 - LUCY ADAME-CLARK</b>									
2019MH2763	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #164196		08/30/2019	11/05/2019	09/30/2019	10/30/2019	11/05/2019	506.00
<b>Vendor 1238 - LUCY ADAME-CLARK Totals</b>							Invoices	1	\$506.00
<b>Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.</b>									
19-2234-CV	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #164284		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
<b>Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals</b>							Invoices	1	\$150.00

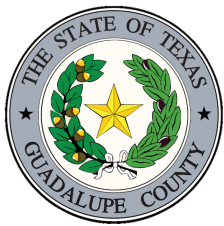


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<b>Vendor 13158 - ADVANCE AUTO PARTS</b>									
SEPT19STMT	PARTS,BATTERIES,LUBRICANTS, WIRE TIES,METAL CREEPERS,RUST REMOVER	Paid by Check #164275		09/30/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	15,452.16
<b>Vendor 13158 - ADVANCE AUTO PARTS Totals</b>							Invoices	1	\$15,452.16
<b>Vendor 10524 - AFLAC</b>									
914647	October 2019 AFLAC	Paid by EFT #191032		10/22/2019	11/15/2019	10/25/2019	10/24/2019	11/12/2019	25,986.22
<b>Vendor 10524 - AFLAC Totals</b>							Invoices	1	\$25,986.22
<b>Vendor 13289 - ALERT-ALL CORPORATION</b>									
219100008	FIRE PREVENTION BROCHURES,FIRE SAFETY STICKERS/PENCILS,BANNER	Paid by Check #164277		10/11/2019	11/05/2019	10/11/2019	10/25/2019	11/05/2019	3,204.50
<b>Vendor 13289 - ALERT-ALL CORPORATION Totals</b>							Invoices	1	\$3,204.50
<b>Vendor 1039 - ALM ELECTRIC INC.</b>									
12638	R&B-BALLASTS	Paid by Check #164304		10/24/2019	11/12/2019	10/24/2019	11/06/2019	11/12/2019	286.74
<b>Vendor 1039 - ALM ELECTRIC INC. Totals</b>							Invoices	1	\$286.74
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>									
35019	JAIL-REPAIR CAMERA	Paid by Check #164477		10/24/2019	11/19/2019	10/24/2019	11/08/2019	11/19/2019	240.00
<b>Vendor 11259 - AM &amp; N ELECTRONICS Totals</b>							Invoices	1	\$240.00
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>									
10/23-28/19	COUNTY PEST CONTROL 10/23- 28/19	Paid by Check #164429		11/08/2019	11/19/2019	11/08/2019	11/08/2019	11/19/2019	272.00
<b>Vendor 2067 - ANGEL PEST CONTROL INC Totals</b>							Invoices	1	\$272.00
<b>Vendor 13050 - HEATHER ANZUALDA</b>									
10/1-31/19	MILEAGE 10/1-31/19	Paid by Check #164515		11/06/2019	11/19/2019	11/06/2019	11/06/2019	11/19/2019	24.94
<b>Vendor 13050 - HEATHER ANZUALDA Totals</b>							Invoices	1	\$24.94
<b>Vendor 7220 - APEX GLASS &amp; MIRROR INC</b>									
9/30/19	ADULT PROBATION-REPLACE DOORS	Paid by Check #164459		09/30/2019	11/19/2019	09/30/2019	11/13/2019	11/19/2019	6,346.22
10/28/19	SO FRONT LOBBY-REPLACE GLASS	Paid by Check #164338		10/28/2019	11/12/2019	10/28/2019	10/31/2019	11/12/2019	396.62
<b>Vendor 7220 - APEX GLASS &amp; MIRROR INC Totals</b>							Invoices	2	\$6,742.84
<b>Vendor 4364 - APPLIED CONCEPTS INC</b>									
357228	CONST#1 LEASE STALKER RADAR UNIT 11/19	Paid by Check #164441		11/01/2019	11/19/2019	11/01/2019	11/06/2019	11/19/2019	91.94
357229	CONST #2 LEASE STALKER RADAR UNIT 11/19	Paid by Check #164441		11/01/2019	11/19/2019	11/01/2019	11/08/2019	11/19/2019	270.83



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357230	CONST#3 LEASE STALKER RADAR 11/19	Paid by Check #164320		11/01/2019	11/12/2019	11/01/2019	11/01/2019	11/12/2019	90.28	
357231	DPS LEASE STALKER RADAR UNITS 11/19	Paid by Check #164320		11/01/2019	11/12/2019	11/01/2019	11/01/2019	11/12/2019	997.92	
Vendor <b>4364 - APPLIED CONCEPTS INC</b> Totals								Invoices	4	\$1,450.97
Vendor <b>5023 - AT&amp;T</b>										
6079566.10/19	COUNTY SIP FLEX LINE 10/19	Paid by Check #164210		10/19/2019	11/05/2019	10/19/2019	10/28/2019	11/05/2019	784.12	
6079581.10/19	COUNTY SIP DATA 10/19	Paid by Check #164209		10/19/2019	11/05/2019	10/19/2019	10/28/2019	11/05/2019	657.72	
Vendor <b>5023 - AT&amp;T</b> Totals								Invoices	2	\$1,441.84
Vendor <b>6630 - AT&amp;T</b>										
379-6127.10/19	R&B PHONE SERVICE 10/19	Paid by Check #164332		10/17/2019	11/12/2019	10/17/2019	10/31/2019	11/12/2019	55.32	
Vendor <b>6630 - AT&amp;T</b> Totals								Invoices	1	\$55.32
Vendor <b>6673 - AT&amp;T</b>										
303-9660.10/19	COUNTY PHONE SERVICE 10/19	Paid by Check #164223		10/17/2019	11/05/2019	10/17/2019	10/28/2019	11/05/2019	2,061.98	
401-0176.11/19	COURTHOUSE PHONE SERVICE 11/19	Paid by Check #164333		10/27/2019	11/12/2019	10/27/2019	11/05/2019	11/12/2019	130.26	
Vendor <b>6673 - AT&amp;T</b> Totals								Invoices	2	\$2,192.24
Vendor <b>6880 - AT&amp;T</b>										
379-1599.10/19	JP#1 FAX SERVICE 10/19	Paid by Check #164226		10/17/2019	11/05/2019	10/17/2019	10/28/2019	11/05/2019	39.55	
401-0998.11/19	EMERG MGMT FAX SERVICE 11/19	Paid by Check #164335		10/27/2019	11/12/2019	10/27/2019	11/05/2019	11/12/2019	36.16	
Vendor <b>6880 - AT&amp;T</b> Totals								Invoices	2	\$75.71
Vendor <b>7094 - AT&amp;T</b>										
512A010326.11/19	COUNTY PHONE SERVICE 11/19	Paid by Check #164458		11/01/2019	11/19/2019	11/01/2019	11/12/2019	11/19/2019	9,719.12	
512A010326A.1119	ADULT PROBATION PHONE SERVICE 11/19	Paid by Check #164458		11/01/2019	11/19/2019	11/01/2019	11/12/2019	11/19/2019	78.57	
512A010326D.1119	COUNTY DATA LINE 11/19	Paid by Check #164458		11/01/2019	11/19/2019	11/01/2019	11/12/2019	11/19/2019	524.60	
512A010326J.1119	JUVENILE PHONE SERVICE 11/19	Paid by Check #164458		11/01/2019	11/19/2019	11/01/2019	11/12/2019	11/19/2019	524.42	
Vendor <b>7094 - AT&amp;T</b> Totals								Invoices	4	\$10,846.71
Vendor <b>1926 - AT&amp;T MOBILITY</b>										
2872828722791019	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 10/19	Paid by Check #164201		10/19/2019	11/05/2019	10/19/2019	10/28/2019	11/05/2019	255.01	
2872868332571019	SO,AC,JAIL CELL PHONES, MODEMS 10/19	Paid by Check #164200		10/19/2019	11/05/2019	10/19/2019	10/28/2019	11/05/2019	5,183.14	
2870172525031019	AUDITOR WIRELESS MODEM SERVICE 10/19	Paid by Check #164313		10/21/2019	11/12/2019	10/21/2019	10/31/2019	11/12/2019	39.24	
2872571160001019	FIRE MARSHAL CELL PHONE SERVICE 10/19	Paid by Check #164312		10/21/2019	11/12/2019	10/21/2019	10/31/2019	11/12/2019	57.44	
823954198.10/19	SO MODEM SERVICE 10/19	Paid by Check #164314		10/21/2019	11/12/2019	10/21/2019	10/31/2019	11/12/2019	204.95	

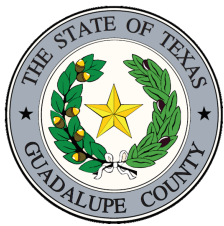


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824004248.10/19	BLDG MAINT CELL PHONE SERVICE 10/19	Paid by Check #164315		10/21/2019	11/12/2019	10/21/2019	11/05/2019	11/12/2019	116.64	
2872948768411119	CO ATTY CELL PHONE SERVICE 10/19 & 11/19	Paid by Check #164551		11/01/2019	11/19/2019	11/01/2019	11/13/2019	11/19/2019	215.54	
Vendor <b>1926 - AT&amp;T MOBILITY</b> Totals								Invoices	7	\$6,071.96
<b>Vendor 8178 - AT&amp;T MOBILITY</b>										
2872875678590919	CONST#1 CELL PHONE, MODEM SERVICE 9/19	Paid by Check #164232		10/19/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	206.46	
2872875678591019	CONST#1 CELL PHONE, MODEM SERVICE 10/19	Paid by Check #164233		10/19/2019	11/05/2019	10/19/2019	10/28/2019	11/05/2019	206.46	
2872916852471019	CONST#2 WIRELESS MODEM SERVICE 10/19	Paid by Check #164234		10/19/2019	11/05/2019	10/19/2019	10/28/2019	11/05/2019	114.75	
2872571167191019	CONST#1 WIRELESS MODEM 10/19	Paid by Check #164345		10/21/2019	11/12/2019	10/21/2019	10/31/2019	11/12/2019	37.99	
2872748639411019	CONST#2 CELL PHONE SERVICE 10/19	Paid by Check #164346		10/21/2019	11/12/2019	10/21/2019	10/31/2019	11/12/2019	53.98	
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals								Invoices	5	\$619.64
<b>Vendor 8179 - AT&amp;T MOBILITY</b>										
2872486245751019	ENV HEALTH CELL PHONE SERVICE 10/19	Paid by Check #164347		10/21/2019	11/12/2019	10/21/2019	10/31/2019	11/12/2019	315.72	
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals								Invoices	1	\$315.72
<b>Vendor 8180 - AT&amp;T MOBILITY</b>										
823975126.10/19	R&B CELL PHONE SERVICE 10/19	Paid by Check #164348		10/21/2019	11/12/2019	10/21/2019	11/01/2019	11/12/2019	330.22	
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals								Invoices	1	\$330.22
<b>Vendor 12429 - AUSTIN PAPER COMPANY</b>										
00111387	DIST CLK-CREDIT CARD TAPE	Paid by Check #164261		10/16/2019	11/05/2019	10/16/2019	10/23/2019	11/05/2019	34.93	
Vendor <b>12429 - AUSTIN PAPER COMPANY</b> Totals								Invoices	1	\$34.93
<b>Vendor 13398 - DORIAN AVERY</b>										
10/17/19	REIMB FUEL 10/17/19	Paid by Check #164279		10/28/2019	11/05/2019	10/28/2019	10/28/2019	11/05/2019	30.00	
Vendor <b>13398 - DORIAN AVERY</b> Totals								Invoices	1	\$30.00
<b>Vendor 13650 - BANDERA COUNTY TAX ASSESSOR/COLLECTOR</b>										
45496.2019SO	BANDERA COUNTY ID#0177435-PROPERTY TAX 2019	Paid by Check #10678		11/01/2019	11/12/2019	11/01/2019	11/01/2019	11/12/2019	859.13	
AA01200.BACKSO	BANDERA COUNTY ID#0177435-PROPERTY TAX 2016,2017,2018	Paid by Check #10678		11/01/2019	11/12/2019	11/01/2019	11/01/2019	11/12/2019	4,092.00	
Vendor <b>13650 - BANDERA COUNTY TAX ASSESSOR/COLLECTOR</b> Totals								Invoices	2	\$4,951.13
<b>Vendor 13492 - JAKOB BANKS</b>										
19-1787-CR	MEADOR-COURT APPOINTED ATTORNEY	Paid by Check #164527		11/07/2019	11/19/2019	11/07/2019	11/12/2019	11/19/2019	600.00	



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			Vendor <b>13492 - JAKOB BANKS</b> Totals				Invoices	1	\$600.00
Vendor <b>13423 - BCC LANGUAGES LLC</b>									
90621	INTERPRETER FOR J-19-39, J-19-07, J-19-53	Paid by Check #164387		10/03/2019	11/12/2019	10/03/2019	11/04/2019	11/12/2019	352.20
			Vendor <b>13423 - BCC LANGUAGES LLC</b> Totals				Invoices	1	\$352.20
Vendor <b>13349 - BEARCOM</b>									
4919636	RELOCATE RADIO TOWER	Paid by Check #1027		10/31/2019	11/12/2019	10/31/2019	11/05/2019	11/12/2019	23,217.75
			Vendor <b>13349 - BEARCOM</b> Totals				Invoices	1	\$23,217.75
Vendor <b>12071 - MARIBEL BELL</b>									
10/1-31/19	MILEAGE 10/19	Paid by Check #164492		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	63.22
			Vendor <b>12071 - MARIBEL BELL</b> Totals				Invoices	1	\$63.22
Vendor <b>3332 - BEN E KEITH FOODS</b>									
75273457	FOOD	Paid by Check #164204		10/16/2019	11/05/2019	10/16/2019	10/25/2019	11/05/2019	1,959.81
75273466	ATTACK,EXCELLENT,MULTISHEE N	Paid by Check #164204		10/16/2019	11/05/2019	10/16/2019	10/25/2019	11/05/2019	268.40
75281805	FOOD	Paid by Check #164433		10/23/2019	11/19/2019	10/23/2019	11/08/2019	11/19/2019	2,023.54
75281806	PARAMOUNT,EXCELLENT	Paid by Check #164433		10/23/2019	11/19/2019	10/23/2019	11/08/2019	11/19/2019	121.16
75281812	GRILL BRICKS,SOUFFLE CUPS	Paid by Check #164433		10/23/2019	11/19/2019	10/23/2019	11/08/2019	11/19/2019	100.41
			Vendor <b>3332 - BEN E KEITH FOODS</b> Totals				Invoices	5	\$4,473.32
Vendor <b>6998 - BEXAR COUNTY</b>									
11/5/19	MONEY ORDERS 17-938958337-40 FOR BEXAR COUNTY (DEPOSITED IN GF)	Paid by Check #164456		11/05/2019	11/19/2019	11/05/2019	11/05/2019	11/19/2019	4,000.00
			Vendor <b>6998 - BEXAR COUNTY</b> Totals				Invoices	1	\$4,000.00
Vendor <b>11432 - BIMBO BAKERIES USA</b>									
84076113474	BREAD	Paid by Check #164249		10/14/2019	11/05/2019	10/14/2019	10/25/2019	11/05/2019	818.52
84076113529	BREAD	Paid by Check #164480		10/21/2019	11/19/2019	10/21/2019	11/08/2019	11/19/2019	847.32
			Vendor <b>11432 - BIMBO BAKERIES USA</b> Totals				Invoices	2	\$1,665.84
Vendor <b>487 - BIZ DOC</b>									
INV341761	CO CLERK COPIERS(5) MAINT KM4003i 7/1/19-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	262.50
INV341761.OVG	CO CLERK COPIERS(5) OVERAGE KM4003i 7/1/19-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	104.25
INV342190	CO JUDGE COPIER MAINT KYOCERA L855712605 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	311.00
INV342190.OVG	CO JUDGE COPIER OVERAGE KYOCERA L855712605 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	217.81

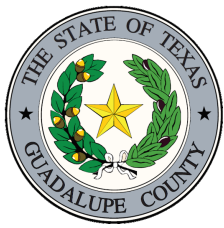


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INV342488	TREASURER COPIER MAINT KM5035 M3025922 10/1/19- 9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	1,485.00
INV342489	SO COPIER MAINT TASKALFA 6500I N4U2Y02416 10/1/19- 9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	1,922.00
INV342489.OVG	SO COPIER OVERAGE CHGS TASKALFA 6500I N4U2Y02416 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	263.02
INV342490.B.OVG	JAIL BOND COPIER OVERAGE R4P8200975 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	128.26
INV342490.BOND	JAIL BOND COPIER MAINT R4P8200975 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	166.00
INV342490.MED	JAIL MEDICAL COPIER MAINT VCM8604016 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	139.00
INV342491	DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	172.00
INV342491.OVG	DIST JUDG 25TH COPIER OVERAGE KYOCERA L7N3X02602 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	24.52
INV342495	AG COPIER MAINT KYOCERA 6500i N4U3903808 10/1/19- 9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	1,482.00
INV342495.OVG	AG COPIER OVERAGE CHGS KYOCERA 6500i N4U3903808 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	216.09
INV342496	ELECTIONS COPIER MAINT KYOCERA 4501i L7N3X02673 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	347.00
INV342497	ELECTIONS COPIER MAINT KYOCERA 4200DN NU42Z09762 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	255.00
INV342497.OVG	ELECTIONS COPIER OVG KYOCERA 4200DN NU42Z09762 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	352.08
INV342498	ELECTIONS COPIER MAINT KYOCERA 6501i L8X3X00151 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	286.00
INV342498.OVG	ELECTIONS COPIER OVG KYOCERA 6501i L8X3X00151 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	27.43
INV342500	DPS COPIER MAINT SAVIN E175M711151 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	718.00
INV342500.OVG	DPS COPIER OVERAGE SAVIN E175M711151 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	1,161.76



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INV342501	JAIL COPIER MAINT KYOCERA 4501i L7N3700566 10/1/19- 9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	1,736.00
INV342506	CO ATTY COPIER MAINT TASKALFA 420i G0805932 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	975.00
INV342507	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/19- 9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	667.00
INV342508	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 10/1/19- 9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	673.00
INV342511.OVG	JP#2 COPIER OVERAGE KYOCERA L7N3801345 10/1/18- 9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	215.49
INV342512	JP#4 COPIER MAINT SAVIN E174M261141 9/30/19-9/29/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	306.00
INV342512.OVG	JP#4 COPIER OVERAGE SAVIN E174M261141 9/30/18-9/29/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	811.58
INV342513.OVG	CA COPIER OVERAGE CHGS SAVIN E174M610858 9/4/19- 10/3/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	161.41
INV342516	FIRE/EMC COPIER MAINT KYOCERA L855611421 10/1/19- 9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	574.00
INV342516.OVG	FIRE/EMC COPIER OVERAGE KYOCERA L855611421 10/1/18- 9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	788.53
INV342517	COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/19- 9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	444.00
INV342517.OVG	COMMISSIONERS COPIER OVG KYOCERA L855712631 10/1/18- 9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	1,561.57
INV342518	VSO COPIER MAINT KM3050 PPH7909438 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	866.00
INV342519	JP#3 COPIER MAINT KYOCERA L7N5507602 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	417.00
INV342521.OVG	CO ATTY COPIER OVERAGE CHGS KYOCERA N3X1902452 10/1/18- 9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	157.41
INV342615	JAIL COPIER OVERAGE KM1650 K3100111 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	104.90
INV342622	JAIL COPIER(2) MAINT KM3050 PPH7909376 & 437 10/1/19- 9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	1,331.00





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INV342624	JP#1 COPIER MAINT KYOCERA L7N3Z03314 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	232.00
INV342624.OVG	JP#1 COPIER OVERAGE KYOCERA L7N3Z03314 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	12.67
INV342625	AUDITOR COPIER MAINT KYOCERA L8T3X00112 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	1,717.00
INV342625.OVG	AUDITOR COPIER OVERAGE KYOCERA L8T3X00112 10/1/18-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	549.79
INV342629	CONST3-COPIER MAINT KYOCERA Q5D0801055 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	167.00
INV342629.OVG	CONST3-COPIER OVG KYOCERA Q5D0801055 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	216.58
INV342633	HR COPIER RENTAL N4J3100741 9/1-30/19, OVERAGES	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	399.22
INV342659	VSO COPIER MAINT KYOCERA M2640idw VCM8904894 9/30/19-9/29/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	132.36
INV343064	CO CLERK COPIERS(5) MAINT KM4003i 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	900.00
INV343147	PURCH COPIER MAINT KYOCERA W2H8Y10381 4/1/19-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	208.86
INV343147.OVG	PURCH COPIER OVERAGE KYOCERA W2H8Y10381 4/1/19-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	71.25
INV343149	PURCH COPIER MAINT KYOCERA W2H8Y10381 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	493.75
INV343716	R&B COPIER MAINT KYOCERA RFE9301316 7/1/19-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	78.75
INV343716.OVG	R&B COPIER OVERAGE KYOCERA RFE9301316 7/1/19-9/30/19	Paid by Check #164191		09/30/2019	11/05/2019	09/30/2019	10/16/2019	11/05/2019	110.57
INV343723	R&B COPIER MAINT KYOCERA RFE9301316 10/1/19-9/30/20	Paid by Check #164191		09/30/2019	11/05/2019	10/01/2019	10/16/2019	11/05/2019	642.00
INV345272	HR COPIER RENTAL N4J3100841 10/1-31/19, OVERAGES	Paid by Check #164403		10/31/2019	11/19/2019	10/31/2019	11/08/2019	11/19/2019	447.69
INV344980	CA COPIER OVERAGE CHGS 10/4/19-11/3/19 E174M610858	Paid by Check #164301		11/04/2019	11/12/2019	11/04/2019	11/06/2019	11/12/2019	105.83
25863282	CA COPIER LEASE 10/4/19-11/3/19 SAVIN MPC 4503 E174M610858	Paid by Check #164302		11/05/2019	11/12/2019	11/05/2019	11/06/2019	11/12/2019	151.00

Vendor **487 - BIZ DOC** Totals

Invoices

56

\$28,466.93

Vendor **13043 - TODD BLOMERTH**



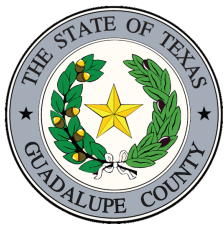


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10/28/19	VISITNG JUDGES EXPENSES 10/28/19	Paid by Check #164514		10/29/2019	11/19/2019	10/29/2019	11/12/2019	11/19/2019	38.05
Vendor <b>13043 - TODD BLOMERTH</b> Totals							Invoices	1	\$38.05
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b>									
52102019	JAIL VISITS 10/4-25/19	Paid by Check #164454		10/30/2019	11/19/2019	10/30/2019	11/08/2019	11/19/2019	832.50
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b> Totals							Invoices	1	\$832.50
Vendor <b>2371 - BOB BARKER COMPANY INC</b>									
UT1000512804	DISINFECTANT SPRAY(240)	Paid by Check #164432		10/14/2019	11/19/2019	10/14/2019	11/08/2019	11/19/2019	1,472.80
Vendor <b>2371 - BOB BARKER COMPANY INC</b> Totals							Invoices	1	\$1,472.80
Vendor <b>12572 - KRISTINE BODE</b>									
10/28-29/19	PER DIEM,MLGE,TOLL,HOTEL- PRO DEVELOPMENT 10/28- 29/19.ROUND ROCK	Paid by Check #164375		10/30/2019	11/12/2019	10/30/2019	10/30/2019	11/12/2019	277.01
Vendor <b>12572 - KRISTINE BODE</b> Totals							Invoices	1	\$277.01
Vendor <b>193 - BRAUNTEX MATERIALS INC</b>									
104859	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #164400		10/07/2019	11/19/2019	10/07/2019	11/04/2019	11/19/2019	24,335.16
104990	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #164400		10/14/2019	11/19/2019	10/14/2019	11/04/2019	11/19/2019	7,854.25
104991	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #164400		10/14/2019	11/19/2019	10/14/2019	11/04/2019	11/19/2019	326.88
105250	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #164400		10/28/2019	11/19/2019	10/28/2019	11/04/2019	11/19/2019	291.15
105251	LANCE CROSSING RD-1.77 YRDS 3000 PSI CONCRETE	Paid by Check #164400		10/28/2019	11/19/2019	10/28/2019	10/31/2019	11/19/2019	168.15
105252	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #164400		10/28/2019	11/19/2019	10/28/2019	11/04/2019	11/19/2019	43,178.62
105253	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #164400		10/28/2019	11/19/2019	10/28/2019	10/31/2019	11/19/2019	1,228.44
Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals							Invoices	7	\$77,382.65
Vendor <b>13586 - BRYCOMM, LLC</b>									
7552	REIDEL BLDG-INSTALL DATA NETWORK CABLES (PHASE 1 OF 2)	Paid by Check #1030		10/24/2019	11/19/2019	10/24/2019	11/13/2019	11/19/2019	30,000.00
Vendor <b>13586 - BRYCOMM, LLC</b> Totals							Invoices	1	\$30,000.00
Vendor <b>10481 - BURKS DIGITAL REPROGRAPHICS</b>									
706702	CO CLK PLAT SCANNER 10/1- 31/19	Paid by Check #164359		10/31/2019	11/12/2019	10/31/2019	11/05/2019	11/12/2019	61.55
Vendor <b>10481 - BURKS DIGITAL REPROGRAPHICS</b> Totals							Invoices	1	\$61.55
Vendor <b>849 - CARTERS TIRE CENTER INC</b>									

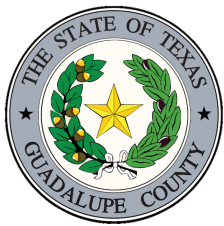


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1-47761	GC#19366-ALIGNMENT	Paid by Check #164303		10/15/2019	11/12/2019	10/15/2019	10/30/2019	11/12/2019	95.00
1-48025	#S11211-DOLLY TIRES,TUBES	Paid by Check #164192		10/24/2019	11/05/2019	10/24/2019	10/28/2019	11/05/2019	99.92
Vendor <b>849 - CARTERS TIRE CENTER INC</b> Totals							Invoices	2	\$194.92
<b>Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b>									
16-1595-CR	SMITH-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164258		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	600.00
17-1202-CR	WELSH-COURT APPOINTED ATTORNEY	Paid by Check #164258		10/24/2019	11/05/2019	10/24/2019	10/29/2019	11/05/2019	600.00
17-2137-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #164258		10/24/2019	11/05/2019	10/24/2019	10/29/2019	11/05/2019	600.00
18-0544-CR	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #164258		10/24/2019	11/05/2019	10/24/2019	10/29/2019	11/05/2019	600.00
17-1944-CR	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #164371		10/30/2019	11/12/2019	10/30/2019	11/01/2019	11/12/2019	600.00
#18-00476	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #164494		11/01/2019	11/19/2019	11/01/2019	11/04/2019	11/19/2019	100.00
#18-01070	CARR-COURT APPOINTED ATTORNEY	Paid by Check #164494		11/01/2019	11/19/2019	11/01/2019	11/04/2019	11/19/2019	100.00
Vendor <b>12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b> Totals							Invoices	7	\$3,200.00
<b>Vendor 13505 - CC CREATIONS, LTD</b>									
2019-00000642	WALK ACROSS TEXAS SHIRTS	Paid by Check #4035		06/25/2019	07/30/2019	06/25/2019	07/01/2019	11/06/2019	866.59
Vendor <b>13505 - CC CREATIONS, LTD</b> Totals							Invoices	1	\$866.59
<b>Vendor 6448 - CENTERPOINT ENERGY</b>									
2844240-8.9/19	FINANCE CENTER GAS SERVICE 9/19	Paid by Check #164222		10/21/2019	11/05/2019	09/30/2019	10/24/2019	11/05/2019	31.58
10600225-6.10/19	R&B LUBE CENTER GAS SERVICE 10/19	Paid by Check #164331		10/28/2019	11/12/2019	10/28/2019	10/31/2019	11/12/2019	46.69
6401530525-9.10/19	R&B SHOP GAS SERVICE 10/19	Paid by Check #164331		10/28/2019	11/12/2019	10/28/2019	10/31/2019	11/12/2019	32.38
2937265-3.10/19	JAIL GAS SERVICE 10/19	Paid by Check #164331		10/29/2019	11/12/2019	10/29/2019	11/05/2019	11/12/2019	199.51
2937268-7.10/19	JAIL GAS SERVICE 10/19	Paid by Check #164331		10/29/2019	11/12/2019	10/29/2019	11/05/2019	11/12/2019	6,548.18
2950907-2.10/19	COURTHOUSE GAS SERVICE 10/19	Paid by Check #164453		11/07/2019	11/19/2019	11/07/2019	11/12/2019	11/19/2019	39.36
2950940-3.10/19	ADULT PROBATION GAS SERVICE 10/19	Paid by Check #164453		11/07/2019	11/19/2019	11/07/2019	11/12/2019	11/19/2019	52.26
2951349-6.10/19	EMERG MGMT GAS SERVICE 10/19	Paid by Check #164453		11/07/2019	11/19/2019	11/07/2019	11/12/2019	11/19/2019	53.07
Vendor <b>6448 - CENTERPOINT ENERGY</b> Totals							Invoices	8	\$7,003.03
<b>Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC</b>									
HAYMANS.5/19	R.HAYMANS-AUTOPSY 5/1/19	Paid by Check #164243		08/13/2019	11/05/2019	09/30/2019	10/29/2019	11/05/2019	2,100.00
Vendor <b>10347 - CENTRAL TEXAS AUTOPSY PLLC</b> Totals							Invoices	1	\$2,100.00
<b>Vendor 10707 - CENTURY ASPHALT LTD.</b>									



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156748	ALTWEIN LN-96.54 TONS TYPE B HOT MIX	Paid by Check #164360		10/22/2019	11/12/2019	10/22/2019	11/04/2019	11/12/2019	4,049.84
Vendor <b>10707 - CENTURY ASPHALT LTD.</b> Totals							Invoices	1	\$4,049.84
Vendor <b>4042 - CHAPARRAL PORTABLE &amp; MODULAR BLDGS INC</b>									
SO-000185	SEGUIN COLLECTION STATION- LOCK	Paid by Check #164438		10/29/2019	11/19/2019	10/29/2019	11/13/2019	11/19/2019	25.00
Vendor <b>4042 - CHAPARRAL PORTABLE &amp; MODULAR BLDGS INC</b> Totals							Invoices	1	\$25.00
Vendor <b>13647 - CINDY LYNN FISHER INVESTIGATIONS</b>									
7/10/2019	INVESTIGATOR EXPENSES	Paid by Check #164291		10/23/2019	11/05/2019	10/23/2019	10/29/2019	11/05/2019	748.50
8/14/2019	INVESTIGATOR EXPENSES	Paid by Check #164291		10/23/2019	11/05/2019	10/23/2019	10/29/2019	11/05/2019	1,000.00
Vendor <b>13647 - CINDY LYNN FISHER INVESTIGATIONS</b> Totals							Invoices	2	\$1,748.50
Vendor <b>12197 - CITY OF LIVE OAK</b>									
DEC18STMT	CONSTABLE R-MECS SERVICE 12/18	Paid by Check #164256		01/25/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
JAN19STMT	CONSTABLE R-MECS SERVICE 1/19	Paid by Check #164256		02/21/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
FEB19STMT	CONSTABLE R-MECS SERVICE 2/19	Paid by Check #164256		03/26/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
MAR19STMT	CONSTABLE R-MECS SERVICE 3/19	Paid by Check #164256		04/29/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
APR19STMT	CONSTABLE R-MECS SERVICE 4/19	Paid by Check #164256		05/30/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
MAY19STMT	CONSTABLE R-MECS SERVICE 5/19	Paid by Check #164256		06/25/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
JUNE19STMT	CONSTABLE R-MECS SERVICE 6/19	Paid by Check #164256		07/09/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
JUL19STMT	CONSTABLE R-MECS SERVICE 7/19	Paid by Check #164256		08/29/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
AUG19STMT	CONSTABLE R-MECS SERVICE 8/19	Paid by Check #164256		10/21/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
SEP19STMT	CONSTABLE R-MECS SERVICE 9/19	Paid by Check #164256		10/21/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	380.00
Vendor <b>12197 - CITY OF LIVE OAK</b> Totals							Invoices	10	\$3,800.00
Vendor <b>1102 - CITY OF SEGUIN</b>									
0468.10/19	COUNTY UTILITIES 10/19	Paid by EFT #2590		10/27/2019	11/19/2019	10/27/2019	11/14/2019	11/19/2019	72,418.72
Vendor <b>1102 - CITY OF SEGUIN</b> Totals							Invoices	1	\$72,418.72
Vendor <b>7555 - CITY OF SEGUIN</b>									
12/6/19.ADDITION	ADDITIONAL-CRIME PREVENTION BOOTH-2019 SIP- N-STROLL 12/6/19	Paid by Check #164461		11/12/2019	11/19/2019	11/12/2019	11/12/2019	11/19/2019	25.00
Vendor <b>7555 - CITY OF SEGUIN</b> Totals							Invoices	1	\$25.00

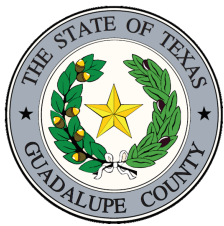


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<b>Vendor 13377 - RONALD CLARK</b>									
ELECTION.11/5/19	RENT FOR VOTING LOCATION	Paid by Check #164524		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	125.00
Vendor 13377 - RONALD CLARK Totals							Invoices	1	\$125.00
<b>Vendor 5003 - J. MARTIN CLAUDER</b>									
19-2340-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #164443		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	1	\$150.00
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
201909-0	INMATE MEDICAL SERVICE	Paid by Check #164211		09/30/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	253.35
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	\$253.35
<b>Vendor 10675 - CMIT</b>									
DOWNS.1/20	REG DOWNS-2020 GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164472		10/15/2019	11/19/2019	10/15/2019	11/07/2019	11/19/2019	270.00
GOMEZ.1/20	REG GOMEZ-2020 GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164472		10/15/2019	11/19/2019	10/15/2019	11/07/2019	11/19/2019	270.00
GRIENKE.1/20	REG GRIENKE-2020 GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164472		10/15/2019	11/19/2019	10/15/2019	11/07/2019	11/19/2019	270.00
JOHNSON.1/20	REG JOHNSON-2020 GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164472		10/15/2019	11/19/2019	10/15/2019	11/07/2019	11/19/2019	270.00
MARTINEZ.1/20	REG MARTINEZ-2020 GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164472		10/15/2019	11/19/2019	10/15/2019	11/07/2019	11/19/2019	270.00
NORMAN.1/20	REG NORMAN-2020 GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164472		10/15/2019	11/19/2019	10/15/2019	11/07/2019	11/19/2019	270.00
ROBLES.1/20	REG ROBLES-2020 GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164472		10/15/2019	11/19/2019	10/15/2019	11/07/2019	11/19/2019	270.00
WHITAKER.1/20	REG WHITAKER-2020 GANG INTEL&SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164472		10/15/2019	11/19/2019	10/15/2019	11/07/2019	11/19/2019	270.00
Vendor 10675 - CMIT Totals							Invoices	8	\$2,160.00
<b>Vendor 11393 - CNA SURETY</b>									
63452118.2020	N.SZYMANSKI-BOND 12/19/19-12/19/20	Paid by Check #164248		10/24/2019	11/05/2019	10/24/2019	10/24/2019	11/05/2019	50.00
61554402.2020	B.CATOE-BOND 1/1/2020-1/1/2021	Paid by Check #164479		11/07/2019	11/19/2019	11/07/2019	11/07/2019	11/19/2019	50.00
64441104.2020	D.ENGELKE-BOND 1/1/20-1/1/21	Paid by Check #164479		11/07/2019	11/19/2019	11/07/2019	11/07/2019	11/19/2019	50.00



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64446234.2020	J.TERRY-BOND 1/1/20-1/1/21	Paid by Check #164479		11/07/2019	11/19/2019	11/07/2019	11/07/2019	11/19/2019	50.00
63436831.2020	W.LEHMAN BOND 12/4/19-12/4/20	Paid by Check #164479		11/08/2019	11/19/2019	11/08/2019	11/08/2019	11/19/2019	87.50
<b>Vendor 11393 - CNA SURETY Totals</b>							Invoices	5	\$287.50
<b>Vendor 6406 - COLONIAL LIFE PROCESSING CENTER</b>									
7683030-1104930	10-11-19 Colonial	Paid by EFT #191031		10/24/2019	11/10/2019	10/11/2019	10/25/2019	11/12/2019	527.15
7683030-1118302	10-25-19 Colonial	Paid by EFT #191031		11/07/2019	11/24/2019	10/25/2019	11/07/2019	11/12/2019	527.15
<b>Vendor 6406 - COLONIAL LIFE PROCESSING CENTER Totals</b>							Invoices	2	\$1,054.30
<b>Vendor 3663 - COLORADO MATERIALS LTD</b>									
277564.TN	BASE MATERIALS,SEAL COATING-SO PARKING LOT,CENTRAL,HUBER,ALTWEIN	Paid by Check #1028		10/05/2019	11/19/2019	10/05/2019	11/04/2019	11/19/2019	669.60
278696.TN	BASE MATERIALS,SEAL COATING-SO PARKING LOT,CENTRAL,HUBER,ALTWEIN	Paid by Check #1028		10/26/2019	11/19/2019	10/26/2019	11/04/2019	11/19/2019	629.82
278288	BASE MATERIALS,SEAL COATING-SO PARKING LOT,CENTRAL,HUBER,ALTWEIN	Paid by Check #164435		10/19/2019	11/19/2019	10/19/2019	11/04/2019	11/19/2019	2,168.14
278696	BASE MATERIALS,SEAL COATING-SO PARKING LOT,CENTRAL,HUBER,ALTWEIN	Paid by Check #164435		10/26/2019	11/19/2019	10/26/2019	11/04/2019	11/19/2019	738.18
<b>Vendor 3663 - COLORADO MATERIALS LTD Totals</b>							Invoices	4	\$4,205.74
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
OCT19STMT	SALES & USE TAX 10/19	Paid by EFT #2593		10/31/2019	11/20/2019	11/19/2019	11/19/2019	11/20/2019	941.05
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals</b>							Invoices	1	\$941.05
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>									
VJV0345	MIS-PRINTER PAPER FEEDER	Paid by Check #164437		10/16/2019	11/19/2019	10/16/2019	10/24/2019	11/19/2019	117.67
VMT1654	MIS-PC CYCLE REPLACEMENT-PC (105), EXT SERVICE(105)	Paid by Check #164437		10/26/2019	11/19/2019	10/26/2019	10/28/2019	11/19/2019	98,924.45
VNL9836	MIS-PC CYCLE REPLACEMENT-PC (105), EXT SERVICE(105)	Paid by Check #164437		10/29/2019	11/19/2019	10/29/2019	10/30/2019	11/19/2019	3,917.80
VNX2012	MIS-PC CYCLE REPLACEMENT-PC (105), EXT SERVICE(105)	Paid by Check #164437		10/31/2019	11/19/2019	10/31/2019	10/31/2019	11/19/2019	14,392.35
VPR3228	MIS-HARD DRIVE(2)	Paid by Check #164437		11/04/2019	11/19/2019	11/04/2019	11/04/2019	11/19/2019	293.78
VPZ6227	MIS-UPS BATTERY BACKUP	Paid by Check #164437		11/05/2019	11/19/2019	11/05/2019	11/05/2019	11/19/2019	105.19
VQR2170	MIS-UPS BATTERY PACK,PRINTER BATTERY	Paid by Check #164437		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	17.38
VRC3220	MIS-UPS BATTERY PACK,PRINTER BATTERY	Paid by Check #164437		11/08/2019	11/19/2019	11/08/2019	11/08/2019	11/19/2019	105.19
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals</b>							Invoices	8	\$117,873.81
<b>Vendor 6284 - CPL RETAIL ENERGY</b>									

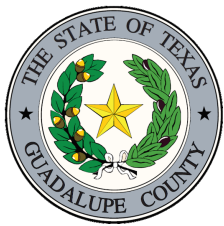


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9177346.10/19	OEM SITE 15 10/19	Paid by Check #164448		11/05/2019	11/19/2019	11/05/2019	11/12/2019	11/19/2019	35.22
Vendor <b>6284 - CPL RETAIL ENERGY</b> Totals							Invoices	1	\$35.22
Vendor <b>470 - CULLIGAN</b>									
201910370659	JAIL SALT FOR WATER SOFTENER 9/19	Paid by Check #164190		09/30/2019	11/05/2019	09/30/2019	10/25/2019	11/05/2019	334.50
0009924	JUV CRYSTALS	Paid by Check #164550		11/01/2019	11/19/2019	11/01/2019	11/07/2019	11/19/2019	212.75
Vendor <b>470 - CULLIGAN</b> Totals							Invoices	2	\$547.25
Vendor <b>13502 - MELISSA DE LA CRUZ</b>									
11/13/19	ADV PER DIEM-REGIONAL POOL WRKSH 11/12-13/19.COLLEGE STATION	Paid by Check #164283		10/15/2019	11/05/2019	10/15/2019	10/17/2019	11/05/2019	40.00
Vendor <b>13502 - MELISSA DE LA CRUZ</b> Totals							Invoices	1	\$40.00
Vendor <b>11503 - LORNA LYNN DEAN</b>									
11/13/19	MILEAGE-AACOG MEETING 11/13/19	Paid by Check #164482		11/13/2019	11/19/2019	11/13/2019	11/13/2019	11/19/2019	44.55
Vendor <b>11503 - LORNA LYNN DEAN</b> Totals							Invoices	1	\$44.55
Vendor <b>8186 - DEAN WORD COMPANY, LTD</b>									
3036	CENTRAL-124.57 TONS DUST BASE	Paid by Check #164349		10/28/2019	11/12/2019	10/28/2019	10/30/2019	11/12/2019	560.57
Vendor <b>8186 - DEAN WORD COMPANY, LTD</b> Totals							Invoices	1	\$560.57
Vendor <b>12922 - DEBORAH B. LANGEHENNING</b>									
2020-00000051	11-8-19 Bankruptcy Payment	Paid by Check #9987		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	382.62
2020-00000081	11-22-19 Bankruptcy Payment	Paid by Check #10104		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	382.62
Vendor <b>12922 - DEBORAH B. LANGEHENNING</b> Totals							Invoices	2	\$765.24
Vendor <b>12139 - DEFENDER SUPPLY</b>									
25646	VEHICLE EQUIPMENT(PO#4477)	Paid by Check #164369		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	1,686.88
Vendor <b>12139 - DEFENDER SUPPLY</b> Totals							Invoices	1	\$1,686.88
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b>									
2020-00000052	11-8-19 Federal Payroll Taxes	Paid by EFT #191035		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	479,925.91
2020-00000082	11-22-19 Federal Payroll Taxes	Paid by EFT #191777		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	273,856.19
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b> Totals							Invoices	2	\$753,782.10
Vendor <b>13655 - DEPENDABLE MORTUARY SERVICES LLC</b>									
J.DOE.11/19	J.DOE-REMOVAL/TRANSPORT 11/9/19	Paid by Check #164537		11/12/2019	11/19/2019	11/12/2019	11/13/2019	11/19/2019	308.00
T.CRUMP.11/19	T.CRUMP REMOVAL/TRANSPORT 11/9/19	Paid by Check #164537		11/12/2019	11/19/2019	11/12/2019	11/13/2019	11/19/2019	333.00
Vendor <b>13655 - DEPENDABLE MORTUARY SERVICES LLC</b> Totals							Invoices	2	\$641.00



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<b>Vendor 11959 - DESIGNS FOR EVERY OCCASION</b>										
2019102701	CID-CD SLEEVES(5000)	Paid by Check #164489		10/27/2019	11/19/2019	10/27/2019	11/13/2019	11/19/2019	360.00	
							Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals	Invoices	1	\$360.00
<b>Vendor 3530 - DIR</b>										
19080903N.8/19	COUNTY LONG DISTANCE SERVICE 8/19	Paid by Check #164205		09/20/2019	11/05/2019	09/30/2019	10/29/2019	11/05/2019	451.75	
20090903N.9/19	COUNTY LONG DISTANCE SERVICE 9/19	Paid by Check #164205		10/20/2019	11/05/2019	09/30/2019	10/29/2019	11/05/2019	449.96	
							Vendor 3530 - DIR Totals	Invoices	2	\$901.71
<b>Vendor 5607 - DISTRICT 10 TCAA</b>										
HANSELKA.2020	MEMBERSHIP DUES 2020	Paid by Check #164217		10/30/2019	11/05/2019	10/30/2019	10/30/2019	11/05/2019	100.00	
							Vendor 5607 - DISTRICT 10 TCAA Totals	Invoices	1	\$100.00
<b>Vendor 12029 - DOBIE SUPPLY LLC</b>										
26427	DIAMOND SIGN BLANKS	Paid by Check #164491		10/25/2019	11/19/2019	10/25/2019	11/12/2019	11/19/2019	1,240.00	
26654	VINYL SHEETING,RED OVERLAY	Paid by Check #164491		11/08/2019	11/19/2019	11/08/2019	11/12/2019	11/19/2019	1,047.07	
							Vendor 12029 - DOBIE SUPPLY LLC Totals	Invoices	2	\$2,287.07
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC</b>										
12658	NOTARY BOND-A.TRUJILLO 10/7/19-10/7/23	Paid by Check #164193		10/07/2019	11/05/2019	10/07/2019	10/30/2019	11/05/2019	71.00	
12709	J. WOLVERTON II-BOND 11/7/19-11/7/2020	Paid by Check #164193		10/17/2019	11/05/2019	10/17/2019	10/21/2019	11/05/2019	50.00	
12810	L. MONDIN-NOTARY BOND 12/8/19-12/8/23	Paid by Check #164405		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	71.00	
							Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals	Invoices	3	\$192.00
<b>Vendor 3691 - MELISSA DOSS</b>										
12/4-6/19	ADV PER DIEM-31ST ANNUAL LAW SEMINAR 12/3-6/19.AUSTIN	Paid by Check #164436		10/15/2019	11/19/2019	10/15/2019	10/15/2019	11/19/2019	100.00	
							Vendor 3691 - MELISSA DOSS Totals	Invoices	1	\$100.00
<b>Vendor 5718 - DOUBLETREE BY HILTON HOTEL AUSTIN</b>										
86104095.12/19	HOTEL KIEL-OPEN GOVERNMENT CONF 12/3-4/19.AUSTIN	Paid by Check #164327		10/18/2019	11/12/2019	10/18/2019	10/18/2019	11/12/2019	327.60	
							Vendor 5718 - DOUBLETREE BY HILTON HOTEL AUSTIN Totals	Invoices	1	\$327.60
<b>Vendor 7547 - LINDA DOUGLASS</b>										
10/22-25/19	MILEAGE-TAC LEADERSHIP 254 10/22-25/19.NACOGDOCHES	Paid by Check #164342		10/31/2019	11/12/2019	10/31/2019	10/31/2019	11/12/2019	352.64	
							Vendor 7547 - LINDA DOUGLASS Totals	Invoices	1	\$352.64
<b>Vendor 12209 - EMERGENCY REPORTING</b>										



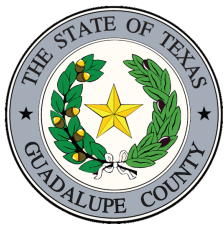


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2019-8082	RENEWAL FIRE PACKAGE,GOOGLE MAPS 12/19-11/20	Paid by Check #164257		11/01/2019	11/05/2019	11/01/2019	10/31/2019	11/05/2019	1,831.60
Vendor <b>12209 - EMERGENCY REPORTING</b> Totals							Invoices	1	\$1,831.60
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
204	EAP SERVICES OCTOBER 2019	Paid by Check #4038		11/01/2019	11/19/2019	11/01/2019	11/01/2019	11/19/2019	676.20
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals							Invoices	1	\$676.20
<b>Vendor 3008 - ENDER SERVICES</b>									
952	SCHERTZ BLDG (8 OFFICES) SCHERTZ ADD, TAX OFFICE ALARM-NOV 19	Paid by EFT #2539		10/28/2019	11/05/2019	10/28/2019	10/28/2019	11/05/2019	309.00
Vendor <b>3008 - ENDER SERVICES</b> Totals							Invoices	1	\$309.00
<b>Vendor 8570 - ENTERPRISE RENT A CAR</b>									
7CTVDH	CAR RENTAL KLEIN-TACA FALL CONFERENCE 10/15-18/19	Paid by Check #164237		10/22/2019	11/05/2019	10/22/2019	10/25/2019	11/05/2019	148.00
Vendor <b>8570 - ENTERPRISE RENT A CAR</b> Totals							Invoices	1	\$148.00
<b>Vendor 10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b>									
9402158264.TN	HUBER RD,SO PARKING LOT,ALTWEIN LN-1821G CHFRS2P	Paid by Check #1029		11/04/2019	11/19/2019	11/04/2019	11/08/2019	11/19/2019	346.80
9402154538	ALTWEIN LN-1366G CHFRS2P	Paid by Check #164358		10/28/2019	11/12/2019	10/28/2019	11/04/2019	11/12/2019	3,483.30
9402158264	HUBER RD,SO PARKING LOT,ALTWEIN LN-1821G CHFRS2P	Paid by Check #164471		11/04/2019	11/19/2019	11/04/2019	11/08/2019	11/19/2019	4,296.75
Vendor <b>10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b> Totals							Invoices	3	\$8,126.85
<b>Vendor 13500 - ERNST LAW OFFICE, LLC</b>									
19-0305-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #164282		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	600.00
19-0309-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #164282		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	600.00
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals							Invoices	2	\$1,200.00
<b>Vendor 1181 - EWALD TRACTOR INC</b>									
3A13983	LAWN MOWER BATTERY	Paid by Check #164195		10/24/2019	11/05/2019	10/24/2019	10/29/2019	11/05/2019	53.33
4148660	#B18915-COUPPLING ASSEMBLY,DRIVELINE,O-RINGS,PUMP	Paid by Check #164305		10/24/2019	11/12/2019	10/24/2019	10/30/2019	11/12/2019	5,320.38
Vendor <b>1181 - EWALD TRACTOR INC</b> Totals							Invoices	2	\$5,373.71
<b>Vendor 13653 - FAIRFIELD INN &amp; SUITES FORT WORTH</b>									

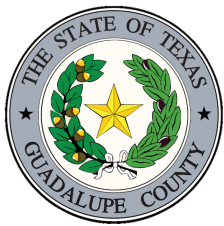


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
77225292.11/19	HOTEL NICHOLSON-TEXAS EMS CONFERENCE 11/24-27/19.FORT WORTH	Paid by Check #164535		10/16/2019	11/19/2019	10/16/2019	10/16/2019	11/19/2019	438.68	
77243719.11/19	HOTEL KOONTZ-TEXAS EMS CONFERENCE 11/24-27/19.FORTH WORTH	Paid by Check #164536		10/16/2019	11/19/2019	10/16/2019	10/16/2019	11/19/2019	438.68	
Vendor <b>13653 - FAIRFIELD INN &amp; SUITES FORT WORTH</b> Totals								Invoices	2	\$877.36
<b>Vendor 5570 - FASTENAL COMPANY</b>										
TXSEG125841	WING NUTS,BUTT CONNECTORS,RING TERMINAL	Paid by Check #164325		10/01/2019	11/12/2019	10/01/2019	10/15/2019	11/12/2019	45.60	
TXSEG125940	WING NUTS,BUTT CONNECTORS,RING TERMINAL	Paid by Check #164325		10/04/2019	11/12/2019	10/04/2019	10/15/2019	11/12/2019	585.69	
TXSEG126278	WING NUTS,BUTT CONNECTORS,RING TERMINAL	Paid by Check #164325		10/22/2019	11/12/2019	10/22/2019	11/01/2019	11/12/2019	16.73	
Vendor <b>5570 - FASTENAL COMPANY</b> Totals								Invoices	3	\$648.02
<b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.</b>										
100617975	REPAIR CONTROL PANEL	Paid by Check #164254		10/18/2019	11/05/2019	10/18/2019	10/25/2019	11/05/2019	690.00	
100622470	COURTHOUSE-ALARM MONITORING 10/19-9/20	Paid by Check #164490		11/01/2019	11/19/2019	11/01/2019	11/13/2019	11/19/2019	360.00	
Vendor <b>11996 - FIRETROL PROTECTION SYSTEMS, INC.</b> Totals								Invoices	2	\$1,050.00
<b>Vendor 13467 - MARY ANGELA FREEMAN</b>										
191017	COURT REPORTERS FEE 10/17/19	Paid by Check #164526		10/17/2019	11/19/2019	10/17/2019	10/30/2019	11/19/2019	415.00	
Vendor <b>13467 - MARY ANGELA FREEMAN</b> Totals								Invoices	1	\$415.00
<b>Vendor 3206 - TODD FRIESENHAHN</b>										
10/28-29/19	PER DIEM,HOTEL-PROFESSIONAL DEVELOPMENT 10/28-29/19.ROUND ROCK	Paid by Check #164316		10/30/2019	11/12/2019	10/30/2019	10/30/2019	11/12/2019	176.85	
Vendor <b>3206 - TODD FRIESENHAHN</b> Totals								Invoices	1	\$176.85
<b>Vendor 12847 - FUELMAN</b>										
NP57141402	FLEET FUEL 10/14/19-10/27/19	Paid by EFT #2552		10/28/2019	11/05/2019	10/28/2019	10/29/2019	11/05/2019	27,718.47	
NP57243340	FLEET FUEL 10/28/19-11/10/19	Paid by EFT #2587		11/11/2019	11/19/2019	11/11/2019	11/12/2019	11/19/2019	27,839.51	
Vendor <b>12847 - FUELMAN</b> Totals								Invoices	2	\$55,557.98
<b>Vendor 2339 - G T DISTRIBUTORS INC</b>										
INV0734948	AMMUNITION	Paid by Check #164431		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	290.54	
Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals								Invoices	1	\$290.54
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.</b>										
186998	EMPLOYEE BENEFITS CONSULTING NOV 2019	Paid by Check #4039		11/06/2019	11/19/2019	11/06/2019	11/06/2019	11/19/2019	3,750.00	



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		Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals					Invoices	1	\$3,750.00
Vendor <b>12364 - BRIDGET GALLEGOS</b>									
11/13/19	ADV PER DIEM-REGIONAL POOL WRKSH 11/12-13/19.COLLEGE STATION	Paid by Check #164260		10/15/2019	11/05/2019	10/15/2019	10/16/2019	11/05/2019	40.00
		Vendor <b>12364 - BRIDGET GALLEGOS</b> Totals					Invoices	1	\$40.00
Vendor <b>13301 - GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>									
4865523-0	DESK	Paid by Check #164385		09/27/2019	11/12/2019	09/30/2019	11/01/2019	11/12/2019	3,377.15
		Vendor <b>13301 - GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b> Totals					Invoices	1	\$3,377.15
Vendor <b>1744 - GFOAT</b>									
KLEIN.2020	MEMBERSHIP DUES 2020	Paid by Check #164426		10/31/2019	11/19/2019	10/31/2019	11/07/2019	11/19/2019	80.00
		Vendor <b>1744 - GFOAT</b> Totals					Invoices	1	\$80.00
Vendor <b>12591 - LORI GILLIAM</b>									
12/4-6/19	ADV PER DIEM-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164499		10/18/2019	11/19/2019	10/18/2019	10/22/2019	11/19/2019	70.00
		Vendor <b>12591 - LORI GILLIAM</b> Totals					Invoices	1	\$70.00
Vendor <b>6303 - DEBORAH GLENN</b>									
12/4-6/19	ADV PER DIEM-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164449		10/18/2019	11/19/2019	10/18/2019	10/22/2019	11/19/2019	70.00
		Vendor <b>6303 - DEBORAH GLENN</b> Totals					Invoices	1	\$70.00
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY</b>									
115107744	WEIGH STATIONS-WALL MOUNT LOCK BOXES(2)	Paid by Check #164329		10/31/2019	11/12/2019	10/31/2019	11/06/2019	11/12/2019	183.81
115152191	CAMP ST PARKING LOT-TRASH CAN	Paid by Check #164447		11/08/2019	11/19/2019	11/08/2019	11/13/2019	11/19/2019	272.10
		Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY</b> Totals					Invoices	2	\$455.91
Vendor <b>11111 - GRACE MEMORIAL CHURCH</b>									
ELECTION.11/5/19	RENT FOR VOTING LOCATION	Paid by Check #164475		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	100.00
		Vendor <b>11111 - GRACE MEMORIAL CHURCH</b> Totals					Invoices	1	\$100.00
Vendor <b>408 - GRAINGER INC</b>									
9313631088	JAIL-BULBS,O-RING	Paid by Check #164188		10/04/2019	11/05/2019	10/04/2019	10/25/2019	11/05/2019	201.60
9313631096	JAIL-BULBS,O-RING	Paid by Check #164188		10/04/2019	11/05/2019	10/04/2019	10/25/2019	11/05/2019	6.76
9315505348	JAIL-LAMPS,CAPACITOR	Paid by Check #164188		10/07/2019	11/05/2019	10/07/2019	10/25/2019	11/05/2019	63.38
9315505355	JAIL-LAMPS,CAPACITOR	Paid by Check #164188		10/07/2019	11/05/2019	10/07/2019	10/25/2019	11/05/2019	179.00
		Vendor <b>408 - GRAINGER INC</b> Totals					Invoices	4	\$450.74
Vendor <b>1233 - GRANDE TRUCK CENTER</b>									
6248.10/19	SWITCH	Paid by Check #164306		10/31/2019	11/12/2019	10/31/2019	11/05/2019	11/12/2019	246.88

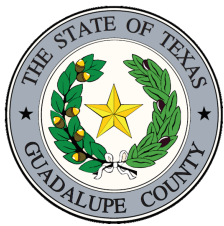


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Vendor <b>1233 - GRANDE TRUCK CENTER</b> Totals						Invoices	1		\$246.88
Vendor <b>12860 - GRANICUS, INC.</b>									
116160.FY19	MANAGEMENT SERVICES 8/1/19-9/30/19	Paid by Check #164509		08/08/2019	11/19/2019	09/30/2019	11/12/2019	11/19/2019	4,961.26
116160.FY20	MANAGEMENT SERVICES 10/1/19-7/31/20	Paid by Check #164509		08/08/2019	11/19/2019	11/19/2019	11/12/2019	11/19/2019	24,806.24
Vendor <b>12860 - GRANICUS, INC.</b> Totals						Invoices	2		\$29,767.50
Vendor <b>8700 - GREEN GRASSHOPPER LANDSCAPING</b>									
INV0003	LAWN SERVICE 10/19	Paid by Check #164240		10/26/2019	11/05/2019	10/26/2019	10/29/2019	11/05/2019	1,950.00
Vendor <b>8700 - GREEN GRASSHOPPER LANDSCAPING</b> Totals						Invoices	1		\$1,950.00
Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b>									
GUAD30.10/19	LATCH,CABLE ASSEMBLY,LOCK ASSEMBLY	Paid by Check #164357		10/28/2019	11/12/2019	10/28/2019	10/31/2019	11/12/2019	110.23
Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b> Totals						Invoices	1		\$110.23
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
R110073.SO	1915 ZION HILL RD-PROPERTY TAX 2019	Paid by Check #10679		11/01/2019	11/12/2019	11/01/2019	11/01/2019	11/12/2019	1,029.72
R127128.SO	1927 ZION HILL RD-PROPERTY TAX 2019	Paid by Check #10679		11/01/2019	11/12/2019	11/01/2019	11/01/2019	11/12/2019	609.26
R580185.SO	1959 ZION HILL RD-PROPERTY TAX 2019	Paid by Check #10679		11/01/2019	11/12/2019	11/01/2019	11/01/2019	11/12/2019	1,033.65
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals						Invoices	3		\$2,672.63
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>									
2020-00000058	11-8-19 Property Tax Escrow Accounts	Paid by EFT #191038		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	2,627.12
2020-00000078	11-22-19 Property Tax Escrow Accounts	Paid by EFT #191772		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	2,677.12
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b> Totals						Invoices	2		\$5,304.24
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b>									
2020-00000059	11-8-19 Medical / Dental Insurance	Paid by EFT #191036		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	525,511.00
2020-00000079	11-22-19 Medical & Dental Insurance	Paid by EFT #191770		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	44,886.00
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b> Totals						Invoices	2		\$570,397.00
Vendor <b>238 - GUADALUPE COUNTY</b>									
0000328547	OCTOBER 2019 VISION	Paid by Check #4036		10/01/2019	11/12/2019	10/01/2019	11/05/2019	11/12/2019	926.33
Vendor <b>238 - GUADALUPE COUNTY</b> Totals						Invoices	1		\$926.33
Vendor <b>10842 - GUADALUPE COUNTY AFLAC</b>									



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2020-00000060	11-8-19 Aflac Flexible Spending Accounts	Paid by EFT #191037		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	9,730.15	
2020-00000080	11-22-19 Aflac Flexible Spending Accounts	Paid by EFT #191771		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	9,730.15	
<b>Vendor 10842 - GUADALUPE COUNTY AFLAC Totals</b>								Invoices	2	<b>\$19,460.30</b>
<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY</b>										
2020-00000053	11-8-19 United Way	Paid by Check #9986		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	25.84	
2020-00000083	11-22-19 United Way	Paid by Check #10103		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	24.84	
<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals</b>								Invoices	2	<b>\$50.68</b>
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>										
4161	REGISTERED VOTER BACKUP LISTS	Paid by Check #164264		10/08/2019	11/05/2019	10/08/2019	10/25/2019	11/05/2019	572.74	
4232	N.SZYMANSKI,L.SUAREZ-BUSINESS CARDS(500)	Paid by Check #164264		10/24/2019	11/05/2019	10/24/2019	10/30/2019	11/05/2019	61.00	
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C. Totals</b>								Invoices	2	<b>\$633.74</b>
<b>Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER</b>										
2020.INDIGENT	HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION 1/2 INV #131	Paid by EFT #2569		11/01/2019	11/19/2019	11/01/2019	11/08/2019	11/19/2019	1,900,513.36	
<b>Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>								Invoices	1	<b>\$1,900,513.36</b>
<b>Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER</b>										
DRUG.10/19	PRE EMPLOYMENT DRUG SCREENS 10/19	Paid by Check #164460		11/01/2019	11/19/2019	11/01/2019	11/07/2019	11/19/2019	160.00	
<b>Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>								Invoices	1	<b>\$160.00</b>
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>										
V2417391.1/19	#17328-03 INMATE MEDICAL SERVICE	Paid by Check #164339		02/28/2019	11/12/2019	09/30/2019	10/30/2019	11/12/2019	3,861.69	
V2496162.9/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #164339		10/11/2019	11/12/2019	09/30/2019	10/30/2019	11/12/2019	1,305.78	
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>								Invoices	2	<b>\$5,167.47</b>
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>										
POST.10/19	POST ACCIDENT DRUG SCREENS 10/19	Paid by Check #164462		11/01/2019	11/19/2019	11/01/2019	11/08/2019	11/19/2019	229.00	
RANDOM.10/19	RANDOM DRUG SCREENS 10/19	Paid by Check #164462		11/01/2019	11/19/2019	11/01/2019	11/08/2019	11/19/2019	149.00	
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>								Invoices	2	<b>\$378.00</b>
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>										
50017025.10/19	COLLECTION STATION KINGSBURY	Paid by EFT #2561		11/01/2019	11/12/2019	11/01/2019	11/04/2019	11/12/2019	37.91	
50017027.10/19	COLLECTION STATION MARION	Paid by EFT #2561		11/01/2019	11/12/2019	11/01/2019	11/04/2019	11/12/2019	20.64	

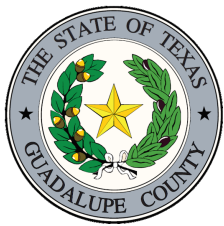


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1150.10/19	COUNTY ELECTRICITY 10/19	Paid by EFT #2568		11/08/2019	11/19/2019	11/08/2019	11/12/2019	11/19/2019	2,596.38
1151.10/19	COUNTY OEM SITES 10/19	Paid by EFT #2568		11/08/2019	11/19/2019	11/08/2019	11/12/2019	11/19/2019	363.90
Vendor <b>1019 - GUADALUPE VALLEY ELECTRIC COOP</b> Totals							Invoices	4	\$3,018.83
<b>Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA</b>									
GREMEG00010919.4	#14225-02 INMATE MEDICAL SERVICE 9/27/19	Paid by Check #164229		09/27/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	101.44
GREMEG00011019.1	#14225-02 INMATE MEDICAL SERVICE 10/2/19	Paid by Check #164229		10/02/2019	11/05/2019	10/02/2019	10/28/2019	11/05/2019	49.65
GREMEG00011019.2	#14225-02 INMATE MEDICAL SERVICE 10/10/19	Paid by Check #164344		10/10/2019	11/12/2019	10/10/2019	10/30/2019	11/12/2019	49.65
Vendor <b>7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA</b> Totals							Invoices	3	\$200.74
<b>Vendor 12894 - JOE ERNEST GUILLAUMIN</b>									
07-1906-CV	DORADO-COURT APPOINTED ATTORNEY,AG	Paid by Check #164269		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
Vendor <b>12894 - JOE ERNEST GUILLAUMIN</b> Totals							Invoices	1	\$150.00
<b>Vendor 13602 - GUSTAV'S TOOL &amp; DIE, INC</b>									
231665	#H18248-KEEPER PINS	Paid by Check #164286		10/24/2019	11/05/2019	10/24/2019	10/28/2019	11/05/2019	403.75
Vendor <b>13602 - GUSTAV'S TOOL &amp; DIE, INC</b> Totals							Invoices	1	\$403.75
<b>Vendor 5934 - H.P. PRINTING INC</b>									
50572	BUSINESS CARDS (500EA)- CAREY,PINEDA,ROSALES; DOOR HANGERS(1000)	Paid by Check #164220		10/28/2019	11/05/2019	10/28/2019	10/29/2019	11/05/2019	294.00
Vendor <b>5934 - H.P. PRINTING INC</b> Totals							Invoices	1	\$294.00
<b>Vendor 13641 - HAMPTON INN &amp; SUITES GREENVILLE</b>									
PINILLA.12/19	HOTEL R.PINILLA-STREET GANG INVESTIGATIONS 12/5-6/19.GREENVILLE	Paid by Check #164534		10/02/2019	11/19/2019	10/02/2019	10/28/2019	11/19/2019	216.96
Vendor <b>13641 - HAMPTON INN &amp; SUITES GREENVILLE</b> Totals							Invoices	1	\$216.96
<b>Vendor 12567 - LISA BETH HAYES</b>									
12/4-6/19	ADV PER DIEM-31ST ANNUAL LAW SEMINAR 12/3-6/19.AUSTIN	Paid by Check #164497		10/15/2019	11/19/2019	10/15/2019	10/15/2019	11/19/2019	100.00
Vendor <b>12567 - LISA BETH HAYES</b> Totals							Invoices	1	\$100.00
<b>Vendor 1279 - HELPING HAND HARDWARE</b>									
0640.10/19	WEEDEATER BLADES,CHAIN,RAKE HANDLES,SHOVEL HANDLES,SEALANT,KEYS	Paid by Check #164307		10/31/2019	11/12/2019	10/31/2019	11/04/2019	11/12/2019	753.21
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals							Invoices	1	\$753.21



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<b>Vendor 13534 - JOSHUA HERNANDEZ</b>									
10/23-24/19	PER DIEM-VEHICLE THREAT & MANEUVER COURSE 10/22-24/19.CRESSON	Paid by Check #164531		11/05/2019	11/19/2019	11/05/2019	11/13/2019	11/19/2019	70.00
<b>Vendor 13534 - JOSHUA HERNANDEZ Totals</b>							Invoices	1	\$70.00
<b>Vendor 10130 - THOMAS HILLE</b>									
182816CV.101719	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #2577		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
CCL-19-0958	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2543		10/28/2019	11/05/2019	10/28/2019	10/29/2019	11/05/2019	75.00
CCL-19-1088	GATICA-COURT APPOINTED ATTORNEY	Paid by EFT #2543		10/28/2019	11/05/2019	10/28/2019	10/29/2019	11/05/2019	150.00
<b>Vendor 10130 - THOMAS HILLE Totals</b>							Invoices	3	\$375.00
<b>Vendor 1291 - HOLT COMPANY OF TEXAS</b>									
PIMS0680421	FUEL CAP,LOCKNUT,BATTERY,GASKET, WASHER,O-RINGS,CREDIT-WARRANTY	Paid by Check #164407		10/07/2019	11/19/2019	10/07/2019	10/15/2019	11/19/2019	92.63
PIMS0680684	FUEL CAP,LOCKNUT,BATTERY,GASKET, WASHER,O-RINGS,CREDIT-WARRANTY	Paid by Check #164407		10/08/2019	11/19/2019	10/08/2019	10/17/2019	11/19/2019	29.92
PIMS0681041	FUEL CAP,LOCKNUT,BATTERY,GASKET, WASHER,O-RINGS,CREDIT-WARRANTY	Paid by Check #164407		10/09/2019	11/19/2019	10/09/2019	10/15/2019	11/19/2019	138.16
PIMS0681042	FUEL CAP,LOCKNUT,BATTERY,GASKET, WASHER,O-RINGS,CREDIT-WARRANTY	Paid by Check #164407		10/09/2019	11/19/2019	10/09/2019	10/15/2019	11/19/2019	249.20
PCMS0087699	CREDIT-CORE CHARGE (PO#4183)	Paid by Check #164407		10/10/2019	11/19/2019	09/30/2019	10/15/2019	11/19/2019	(277.71)
PIMS0681307	FUEL CAP,LOCKNUT,BATTERY,GASKET, WASHER,O-RINGS,CREDIT-WARRANTY	Paid by Check #164407		10/10/2019	11/19/2019	10/10/2019	10/15/2019	11/19/2019	1,732.62
PCMS0087773	FUEL CAP,LOCKNUT,BATTERY,GASKET, WASHER,O-RINGS,CREDIT-WARRANTY	Paid by Check #164407		10/15/2019	11/19/2019	10/15/2019	10/21/2019	11/19/2019	(389.16)
PIMS0684890	FUEL CAP,LOCKNUT,BATTERY,GASKET, WASHER,O-RINGS,CREDIT-WARRANTY	Paid by Check #164407		10/29/2019	11/19/2019	10/29/2019	11/05/2019	11/19/2019	367.31



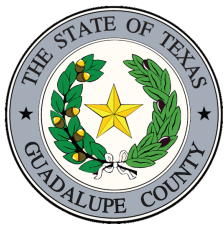


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PIMS0684891	FUEL CAP,LOCKNUT,BATTERY,GASKET, WASHER,O-RINGS,CREDIT- WARRANTY	Paid by Check #164407		10/29/2019	11/19/2019	10/29/2019	11/05/2019	11/19/2019	63.44	
PIMS0685142	FUEL CAP,LOCKNUT,BATTERY,GASKET, WASHER,O-RINGS,CREDIT- WARRANTY	Paid by Check #164407		10/30/2019	11/19/2019	10/30/2019	11/04/2019	11/19/2019	335.80	
<b>Vendor 1291 - HOLT COMPANY OF TEXAS Totals</b>										
								Invoices	10	\$2,342.21
<b>Vendor 5371 - HOME DEPOT / GECF</b>										
3222974	BLAZE LASER MEASURE,FIRST AID KITS,JUMPER CABLES,VOLTAGE TESTER	Paid by Check #164213		09/17/2019	11/05/2019	09/17/2019	10/28/2019	11/05/2019	458.00	
3242840	BLAZE LASER MEASURE,FIRST AID KITS,JUMPER CABLES,VOLTAGE TESTER	Paid by Check #164213		09/17/2019	11/05/2019	09/17/2019	10/28/2019	11/05/2019	149.38	
3322897	BLAZE LASER MEASURE,FIRST AID KITS,JUMPER CABLES,VOLTAGE TESTER	Paid by Check #164213		09/17/2019	11/05/2019	09/17/2019	10/28/2019	11/05/2019	111.81	
3452306	BLAZE LASER MEASURE,FIRST AID KITS,JUMPER CABLES,VOLTAGE TESTER	Paid by Check #164213		09/17/2019	11/05/2019	09/17/2019	10/28/2019	11/05/2019	50.79	
9013201	TAX OFFICE,STOCK-LIGHT BULBS	Paid by Check #164213		10/21/2019	11/05/2019	10/21/2019	10/29/2019	11/05/2019	59.81	
2013828	PURCHASING DEPT-BLINDS	Paid by Check #164213		10/28/2019	11/05/2019	10/28/2019	10/29/2019	11/05/2019	26.98	
2032594	COLLECTION STATIONS-DOOR KNOBS,DEADBOLTS	Paid by Check #164213		10/28/2019	11/05/2019	10/28/2019	10/28/2019	11/05/2019	49.97	
1032721	JUV-LENSES	Paid by Check #164323		10/29/2019	11/12/2019	10/29/2019	11/06/2019	11/12/2019	21.48	
0360360	BLDG MAINT-WIRE NETTING	Paid by Check #164444		10/30/2019	11/19/2019	10/30/2019	11/13/2019	11/19/2019	50.33	
8014168	WEIGH STATION-SPRAY FOAM	Paid by Check #164444		11/01/2019	11/19/2019	11/01/2019	11/13/2019	11/19/2019	15.12	
5973630	STOCK-BATTERIES,VELCRO	Paid by Check #164444		11/04/2019	11/19/2019	11/04/2019	11/13/2019	11/19/2019	225.60	
3014605	BLEACH	Paid by Check #164444		11/06/2019	11/19/2019	11/06/2019	11/13/2019	11/19/2019	35.76	
2024566.FY20	SCHERTZ ANNEX PARKING LOT- PHOTO CELL LIGHTS	Paid by Check #164444		11/07/2019	11/19/2019	11/07/2019	11/13/2019	11/19/2019	41.94	
2033799	STOCK-LIGHT BULBS	Paid by Check #164444		11/07/2019	11/19/2019	11/07/2019	11/13/2019	11/19/2019	119.62	
1014761	COURTHOUSE-ROBE HOOKS	Paid by Check #164444		11/08/2019	11/19/2019	11/08/2019	11/13/2019	11/19/2019	6.56	
7034282	AG-KWIK SEAL,RAZOR BLADES	Paid by Check #164444		11/12/2019	11/19/2019	11/12/2019	11/13/2019	11/19/2019	25.89	
7360336	CENTRAL-EXTENSION CORDS(5)	Paid by Check #164213		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	49.85	
<b>Vendor 5371 - HOME DEPOT / GECF Totals</b>										
								Invoices	17	\$1,498.89
<b>Vendor 12679 - HYATT PLACE-DALLAS GARLAND</b>										
44224620.12/19	HOTEL ENGLER-ADVANCED SWAT COURSE 12/2- 6/19.GARLAND	Paid by Check #164503		10/02/2019	11/19/2019	10/02/2019	10/08/2019	11/19/2019	474.60	
<b>Vendor 12679 - HYATT PLACE-DALLAS GARLAND Totals</b>										
								Invoices	1	\$474.60

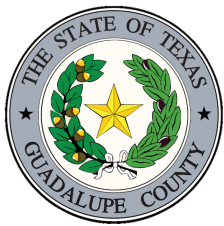


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<b>Vendor 12893 - IAOGO</b>									
DOSS.1/20	REG DOSS-IGO MIDWINTER CONF 1/24-30/20.SC	Paid by Check #164268		10/24/2019	11/05/2019	10/24/2019	10/24/2019	11/05/2019	325.00
HAYES.1/20	REG HAYES-IGO MIDWINTER CONF 1/24-30/20.SC	Paid by Check #164268		10/24/2019	11/05/2019	10/24/2019	10/24/2019	11/05/2019	325.00
DOSS.2020	MEMBERSHIP DUES	Paid by Check #164267		10/25/2019	11/05/2019	10/25/2019	10/25/2019	11/05/2019	125.00
HAYES.2020	MEMBERSHIP DUES	Paid by Check #164267		10/25/2019	11/05/2019	10/25/2019	10/25/2019	11/05/2019	200.00
KIEL.1/20	REG KIEL-IGO MIDWINTER CONF 1/24-30/20.SC	Paid by Check #164510		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	349.00
KIEL.2020	MEMBERSHIP DUES	Paid by Check #164510		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	200.00
<b>Vendor 12893 - IAOGO Totals</b>						Invoices	6		<u>\$1,524.00</u>
<b>Vendor 8353 - IMAGE PLASTICS LTD</b>									
S284	SILICONE FINGER TOOTHBRUSHES(500)	Paid by Check #164464		10/07/2019	11/19/2019	10/07/2019	11/08/2019	11/19/2019	256.05
<b>Vendor 8353 - IMAGE PLASTICS LTD Totals</b>						Invoices	1		<u>\$256.05</u>
<b>Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH</b>									
ELECTION.11/5/19	RENT FOR VOTING LOCATION	Paid by Check #164486		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	25.00
<b>Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals</b>						Invoices	1		<u>\$25.00</u>
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									
68593	PROFESSIONAL SERVICE INMATE MEDICAL 11/19	Paid by Check #164239		10/01/2019	11/05/2019	10/01/2019	10/25/2019	11/05/2019	1,059.00
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals</b>						Invoices	1		<u>\$1,059.00</u>
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>									
3017039613	#H18886-VALVE SOLENOID	Paid by Check #164208		10/24/2019	11/05/2019	10/24/2019	10/28/2019	11/05/2019	120.00
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals</b>						Invoices	1		<u>\$120.00</u>
<b>Vendor 12801 - INTERTECH SECURITY, LLC</b>									
SRVCE00146976	JUSTICE CENTER-SERVICE/TRIP CHARGE	Paid by Check #164508		10/31/2019	11/19/2019	10/31/2019	11/13/2019	11/19/2019	625.00
<b>Vendor 12801 - INTERTECH SECURITY, LLC Totals</b>						Invoices	1		<u>\$625.00</u>
<b>Vendor 444 - J &amp; C WELDING SUPPLY</b>									
J-38664	STOCK-CO2	Paid by Check #164402		11/06/2019	11/19/2019	11/06/2019	11/13/2019	11/19/2019	17.34
<b>Vendor 444 - J &amp; C WELDING SUPPLY Totals</b>						Invoices	1		<u>\$17.34</u>
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC</b>									
142028CV.101719	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #2548		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	180.00
171326CV.101719	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2548		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
19-2234-CV	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #2548		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00



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191983CV.101719	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2548		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00	
18-1658-CV	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2584		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	210.00	
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals</b>								<b>Invoices</b>	<b>5</b>	<b>\$840.00</b>
<b>Vendor 3125 - ELIZABETH CARRIE JANDT</b>										
J-19-59.100319	COURT APPOINTED ATTORNEY	Paid by EFT #2540		10/03/2019	11/05/2019	10/03/2019	10/23/2019	11/05/2019	250.00	
J-19-89	COURT APPOINTED ATTORNEY	Paid by EFT #2540		10/03/2019	11/05/2019	10/03/2019	10/23/2019	11/05/2019	250.00	
J-19-103	COURT APPOINTED ATTORNEY	Paid by EFT #2540		10/10/2019	11/05/2019	10/10/2019	10/23/2019	11/05/2019	75.00	
J-19-97	COURT APPOINTED ATTORNEY	Paid by EFT #2540		10/10/2019	11/05/2019	10/10/2019	10/23/2019	11/05/2019	75.00	
J-19-110	COURT APPOINTED ATTORNEY	Paid by EFT #2540		10/14/2019	11/05/2019	10/14/2019	10/23/2019	11/05/2019	75.00	
J-19-103.101719	COURT APPOINTED ATTORNEY	Paid by EFT #2540		10/17/2019	11/05/2019	10/17/2019	10/23/2019	11/05/2019	75.00	
J-19-106.102119	COURT APPOINTED ATTORNEY	Paid by EFT #2562		10/21/2019	11/12/2019	10/21/2019	10/30/2019	11/12/2019	75.00	
J-19-114	COURT APPOINTED ATTORNEY	Paid by EFT #2540		10/21/2019	11/05/2019	10/21/2019	10/23/2019	11/05/2019	75.00	
J-19-116	COURT APPOINTED ATTORNEY	Paid by EFT #2562		10/21/2019	11/12/2019	10/21/2019	10/30/2019	11/12/2019	75.00	
J-19-109	COURT APPOINTED ATTORNEY	Paid by EFT #2562		10/24/2019	11/12/2019	10/24/2019	10/30/2019	11/12/2019	75.00	
J-19-17	COURT APPOINTED ATTORNEY	Paid by EFT #2540		10/24/2019	11/05/2019	10/24/2019	10/29/2019	11/05/2019	75.00	
J-19-98.102419	COURT APPOINTED ATTORNEY	Paid by EFT #2562		10/24/2019	11/12/2019	10/24/2019	10/30/2019	11/12/2019	75.00	
J-18-103.103119	COURT APPOINTED ATTORNEY	Paid by EFT #2571		10/31/2019	11/19/2019	10/31/2019	11/01/2019	11/19/2019	37.50	
J-19-116.103119	COURT APPOINTED ATTORNEY	Paid by EFT #2571		10/31/2019	11/19/2019	10/31/2019	11/01/2019	11/19/2019	75.00	
J-19-49.103119	COURT APPOINTED ATTORNEY	Paid by EFT #2571		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	250.00	
J-19-98.103119	COURT APPOINTED ATTORNEY	Paid by EFT #2571		10/31/2019	11/19/2019	10/31/2019	11/01/2019	11/19/2019	37.50	
J-18-109.110419	COURT APPOINTED ATTORNEY	Paid by EFT #2571		11/04/2019	11/19/2019	11/04/2019	11/06/2019	11/19/2019	37.50	
J-18-29.110419	COURT APPOINTED ATTORNEY	Paid by EFT #2571		11/04/2019	11/19/2019	11/04/2019	11/06/2019	11/19/2019	37.50	
<b>Vendor 3125 - ELIZABETH CARRIE JANDT Totals</b>								<b>Invoices</b>	<b>18</b>	<b>\$1,725.00</b>
<b>Vendor 473 - MARK JANSSEN</b>										
19-0033-CR	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #2567		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	600.00	
<b>Vendor 473 - MARK JANSSEN Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$600.00</b>
<b>Vendor 5875 - STACY M. JANUARY</b>										
141760CV.093019	ALBA,RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #2572		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	300.00	
181726CV.092819	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2572		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	420.00	
190674CV.101719	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2572		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00	
<b>Vendor 5875 - STACY M. JANUARY Totals</b>								<b>Invoices</b>	<b>3</b>	<b>\$870.00</b>
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>										
1207364	COMMISSARY:SNACKS,SOAP,SHA MP,TPASTE,GLASSES,NBOOKS	Paid by Check #164189		10/09/2019	11/05/2019	10/09/2019	10/25/2019	11/05/2019	58.40	

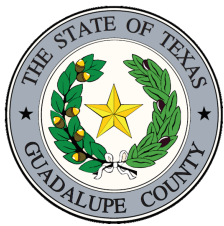


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1207623	COMMISSARY:SNACKS,SOAP,SHA MP,TPASTE,GLASSES,NBOOKS	Paid by Check #164189		10/09/2019	11/05/2019	10/09/2019	10/25/2019	11/05/2019	3,048.16
1207627	COMMISSARY:SNACKS,SOAP,SHA MP,TPASTE,GLASSES,NBOOKS	Paid by Check #164189		10/09/2019	11/05/2019	10/09/2019	10/25/2019	11/05/2019	364.62
1208935	COMMISSARY:SNACKS,SOAP,SHA MP,TPASTE,GLASSES,NBOOKS	Paid by Check #164189		10/14/2019	11/05/2019	10/14/2019	10/25/2019	11/05/2019	295.02
1208936	COMMISSARY:SNACKS,SOAP,SHA MP,TPASTE,GLASSES,NBOOKS	Paid by Check #164189		10/14/2019	11/05/2019	10/14/2019	10/25/2019	11/05/2019	32.40
1208937	COMMISSARY:SNACKS,SOAP,SHA MP,TPASTE,GLASSES,NBOOKS	Paid by Check #164189		10/14/2019	11/05/2019	10/14/2019	10/25/2019	11/05/2019	12.00
1210738	COMMISSARY:SNACK,SHAVE,POM ADE,SHAMP,ROLAIDS,IBUPROF	Paid by Check #164401		10/17/2019	11/19/2019	10/17/2019	11/08/2019	11/19/2019	221.84
1210739	COMMISSARY:SNACK,SHAVE,POM ADE,SHAMP,ROLAIDS,IBUPROF	Paid by Check #164401		10/17/2019	11/19/2019	10/17/2019	11/08/2019	11/19/2019	24.00
1211055	COMMISSARY:SNACK,SHAVE,POM ADE,SHAMP,ROLAIDS,IBUPROF	Paid by Check #164401		10/17/2019	11/19/2019	10/17/2019	11/08/2019	11/19/2019	191.64
1211062	COMMISSARY:SNACK,SHAVE,POM ADE,SHAMP,ROLAIDS,IBUPROF	Paid by Check #164401		10/17/2019	11/19/2019	10/17/2019	11/08/2019	11/19/2019	4,188.99
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals							Invoices	10	\$8,437.07
Vendor <b>7934 - LOWELL S. KENDALL</b>									
19-0826-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #2576		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	600.00
Vendor <b>7934 - LOWELL S. KENDALL</b> Totals							Invoices	1	\$600.00
Vendor <b>13648 - KENDALL COUNTY SHERIFF'S OFFICE</b>									
HALE.12/19	REG-RUIZ,HALE-INVESTIGATING SUICIDE COURSE 12/16- 17/19.BOERNE	Paid by Check #164391		10/31/2019	11/12/2019	10/31/2019	11/05/2019	11/12/2019	25.00
RUIZ.12/19	REG-RUIZ,HALE-INVESTIGATING SUICIDE COURSE 12/16- 17/19.BOERNE	Paid by Check #164391		10/31/2019	11/12/2019	10/31/2019	11/05/2019	11/12/2019	25.00
Vendor <b>13648 - KENDALL COUNTY SHERIFF'S OFFICE</b> Totals							Invoices	2	\$50.00
Vendor <b>12584 - KERR COUNTY</b>									
MHT19-380	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #164498		10/24/2019	11/19/2019	10/24/2019	11/06/2019	11/19/2019	426.50
Vendor <b>12584 - KERR COUNTY</b> Totals							Invoices	1	\$426.50
Vendor <b>6401 - TERESA KIEL</b>									
12/3-4/19	ADV PER DIEM-OPEN GOVERNMENT CONF 12/2- 4/19.AUSTIN	Paid by Check #164451		10/18/2019	11/19/2019	10/18/2019	10/18/2019	11/19/2019	70.00
12/4-6/19	ADV PER DIEM-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164452		11/05/2019	11/19/2019	11/05/2019	11/06/2019	11/19/2019	50.00
Vendor <b>6401 - TERESA KIEL</b> Totals							Invoices	2	\$120.00



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<b>Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH</b>									
ELECTION.11/5/19	RENT FOR VOTING LOCATION	Paid by Check #164487		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals							Invoices	1	\$25.00
<b>Vendor 6227 - JOHN D. KOCH</b>									
10/28/19	REIMB-CRIME PREVENTION TABLE CLOTH CLEANING	Paid by Check #164446		11/05/2019	11/19/2019	11/05/2019	11/13/2019	11/19/2019	20.50
Vendor 6227 - JOHN D. KOCH Totals							Invoices	1	\$20.50
<b>Vendor 4678 - THE KOEHLER COMPANY</b>									
GCSERVICE#8.1019	GUADALUPE COUNTY SERVICES CENTER-DRAW #8	Paid by Check #1026		10/25/2019	11/12/2019	10/25/2019	10/31/2019	11/12/2019	364,787.48
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	1	\$364,787.48
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>									
DEC19STMT	MONTHLY RENT FOR ADULT PROBATION 12/19	Paid by EFT #2575		11/14/2019	11/19/2019	11/14/2019	11/14/2019	11/19/2019	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
<b>Vendor 11249 - KOFILTE TECHNOLOGIES</b>									
225011	PRESERVATION OF RECORDS	Paid by EFT #2581		10/31/2018	11/19/2019	09/30/2019	10/18/2019	11/19/2019	24,902.30
Vendor 11249 - KOFILTE TECHNOLOGIES Totals							Invoices	1	\$24,902.30
<b>Vendor 3905 - KOLB AND MURRAY P.C.</b>									
CCL-14-0676	LEAL-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2541		10/23/2019	11/05/2019	10/23/2019	10/24/2019	11/05/2019	75.00
CCL-19-0579	FLAKE-COURT APPOINTED ATTORNEY	Paid by EFT #2541		10/23/2019	11/05/2019	10/23/2019	10/24/2019	11/05/2019	75.00
CCL-19-0823	TRIHUB-COURT APPOINTED ATTORNEY	Paid by EFT #2541		10/23/2019	11/05/2019	10/23/2019	10/24/2019	11/05/2019	75.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	3	\$225.00
<b>Vendor 12373 - STEPHANIE KOONTZ</b>									
11/24-27/19	ADV PER DIEM-TEXAS EMS CONFERENCE 11/24-27/19.FORT WORTH	Paid by Check #164495		08/07/2019	11/19/2019	11/19/2019	09/26/2019	11/19/2019	100.00
Vendor 12373 - STEPHANIE KOONTZ Totals							Invoices	1	\$100.00
<b>Vendor 4496 - KUSTOM SIGNALS INC</b>									
568717	GC#16543-RAPTOR ANTENNA CABLE	Paid by Check #164321		10/28/2019	11/12/2019	10/28/2019	10/31/2019	11/12/2019	66.00
Vendor 4496 - KUSTOM SIGNALS INC Totals							Invoices	1	\$66.00
<b>Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b>									

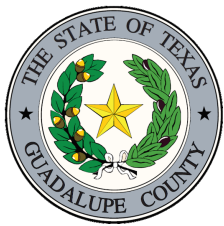


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X201098094:01	AIR HOSE,CHAMBER BRAKE,BRACKET,GASKET ASSEMBLY,BRACKET BRAKE	Paid by Check #164408		10/04/2019	11/19/2019	10/04/2019	10/14/2019	11/19/2019	583.73
X201099355:01	AIR HOSE,CHAMBER BRAKE,BRACKET,GASKET ASSEMBLY,BRACKET BRAKE	Paid by Check #164408		10/10/2019	11/19/2019	10/10/2019	10/10/2019	11/19/2019	396.93
X201099824:01	AIR HOSE,CHAMBER BRAKE,BRACKET,GASKET ASSEMBLY,BRACKET BRAKE	Paid by Check #164408		10/14/2019	11/19/2019	10/14/2019	10/14/2019	11/19/2019	290.73
X201099826:01	AIR HOSE,CHAMBER BRAKE,BRACKET,GASKET ASSEMBLY,BRACKET BRAKE	Paid by Check #164408		10/15/2019	11/19/2019	10/15/2019	10/15/2019	11/19/2019	110.03
X201100044:01	AIR HOSE,CHAMBER BRAKE,BRACKET,GASKET ASSEMBLY,BRACKET BRAKE	Paid by Check #164408		10/16/2019	11/19/2019	10/16/2019	10/16/2019	11/19/2019	101.95
X201101896:01	AIR HOSE,CHAMBER BRAKE,BRACKET,GASKET ASSEMBLY,BRACKET BRAKE	Paid by Check #164408		10/25/2019	11/19/2019	10/25/2019	10/25/2019	11/19/2019	(116.11)
X201101898:01	AIR HOSE,CHAMBER BRAKE,BRACKET,GASKET ASSEMBLY,BRACKET BRAKE	Paid by Check #164408		10/25/2019	11/19/2019	10/25/2019	10/25/2019	11/19/2019	(110.03)
X201077552:01.CR	CREDIT-COMPUTER DIAGNOSTIC MACHINE-UPDATE SOFTWARE (PO#3172)	Paid by Check #164408		10/31/2019	11/19/2019	09/30/2019	11/12/2019	11/19/2019	(550.00)
<b>Vendor 1130 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals</b>							Invoices	8	\$707.23
<b>Vendor 11306 - LANGUAGE LINE SERVICES</b>									
4681604	OVER THE PHONE INTERPRETER 10/19	Paid by Check #164478		10/31/2019	11/19/2019	10/31/2019	11/13/2019	11/19/2019	25.17
<b>Vendor 11306 - LANGUAGE LINE SERVICES Totals</b>							Invoices	1	\$25.17
<b>Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC</b>									
19-2340-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #164525		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	300.00
191469CV.101719	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #164525		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	438.00
<b>Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals</b>							Invoices	2	\$738.00
<b>Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS</b>									
CCL-14-1336	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #164519		11/05/2019	11/19/2019	11/05/2019	11/06/2019	11/19/2019	150.00
CCL-18-1063	SEMERSKY-COURT APPOINTED ATTORNEY	Paid by Check #164519		11/05/2019	11/19/2019	11/05/2019	11/06/2019	11/19/2019	150.00
CCL-19-0234	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #164519		11/05/2019	11/19/2019	11/05/2019	11/07/2019	11/19/2019	225.00
CCL-19-0500	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #164384		11/05/2019	11/12/2019	11/05/2019	11/06/2019	11/12/2019	225.00



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<b>Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals</b>						Invoices	4	<u>\$750.00</u>	
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH</b>									
18-2735-CV	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #2545		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
180408CV.101719	JOHNSON,CLAKLEY,BARNETT-COURT APPOINTED ATTORNEY	Paid by EFT #2545		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	270.00
182816CV.101619	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #2545		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	270.00
18-1658-CV	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2582		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
19-0674-CV	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2582		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
19-2340-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2582		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
190984CV.101719	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2582		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
191469CV.101719	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #2582		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	270.00
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals</b>						Invoices	8	<u>\$1,560.00</u>	
<b>Vendor 12840 - LAW OFFICE OF ARLENE M. GAY</b>									
19-1523-CR	BENES-COURT APPOINTED ATTORNEY	Paid by EFT #2551		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	600.00
<b>Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals</b>						Invoices	1	<u>\$600.00</u>	
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.</b>									
17-1673-CR	OROSCO-COURT APPOINTED ATTORNEY	Paid by EFT #2546		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	600.00
<b>Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals</b>						Invoices	1	<u>\$600.00</u>	
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>									
170208CV.101719	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #164271		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
182816CV.101719	LAUREL-COURT APPOINTED ATTORNEY	Paid by Check #164513		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
190674CV.101719	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #164513		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
191469CV.101719	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #164513		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
18-2069-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #164513		11/06/2019	11/19/2019	11/06/2019	11/08/2019	11/19/2019	600.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>						Invoices	5	<u>\$1,200.00</u>	
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>									
170208CV.101719	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2549		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00



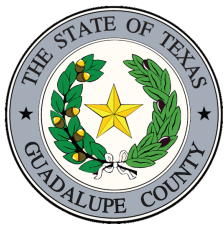


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19-1983-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2549		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
2019-CV-0465	VASQUEZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #2549		10/24/2019	11/05/2019	10/24/2019	10/25/2019	11/05/2019	75.00
181658CV.101719	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2585		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
J-19-116	COURT APPOINTED ATTORNEY	Paid by EFT #2565		10/28/2019	11/12/2019	10/28/2019	10/30/2019	11/12/2019	75.00
J-19-122	COURT APPOINTED ATTORNEY	Paid by EFT #2565		10/28/2019	11/12/2019	10/28/2019	10/30/2019	11/12/2019	75.00
J-19-115	COURT APPOINTED ATTORNEY	Paid by EFT #2585		10/31/2019	11/19/2019	10/31/2019	11/01/2019	11/19/2019	75.00
J-19-122.103119	COURT APPOINTED ATTORNEY	Paid by EFT #2585		10/31/2019	11/19/2019	10/31/2019	11/01/2019	11/19/2019	75.00
CCL-19-0601	COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #2565		11/05/2019	11/12/2019	11/05/2019	11/06/2019	11/12/2019	200.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals</b>									<b>9</b>
									<b>\$1,025.00</b>
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI</b>									
171326CV.101719	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2547		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
181658CV.101719	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2583		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
191469CV.101719	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #2583		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
<b>Vendor 11936 - LAW OFFICE OF JAMES PEPLINSKI Totals</b>									<b>3</b>
									<b>\$450.00</b>
<b>Vendor 13134 - LAW OFFICE OF PAUL M. EVANS</b>									
19-0578-CR	SEMERSKY-COURT APPOINTED ATTORNEY	Paid by Check #164274		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	603.33
<b>Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals</b>									<b>1</b>
									<b>\$603.33</b>
<b>Vendor 13499 - LAW OFFICE OF SYDNEY MOORE, PLLC</b>									
J-19-115	COURT APPOINTED ATTORNEY	Paid by Check #164388		10/21/2019	11/12/2019	10/21/2019	10/30/2019	11/12/2019	75.00
J-19-68.102119	COURT APPOINTED ATTORNEY	Paid by Check #164281		10/21/2019	11/05/2019	10/21/2019	10/23/2019	11/05/2019	75.00
J-19-117	COURT APPOINTED ATTORNEY	Paid by Check #164388		10/24/2019	11/12/2019	10/24/2019	10/30/2019	11/12/2019	75.00
J-19-121	COURT APPOINTED ATTORNEY	Paid by Check #164388		10/24/2019	11/12/2019	10/24/2019	10/30/2019	11/12/2019	75.00
J-19-68.102419	COURT APPOINTED ATTORNEY	Paid by Check #164388		10/24/2019	11/12/2019	10/24/2019	10/30/2019	11/12/2019	75.00
J-19-73	COURT APPOINTED ATTORNEY	Paid by Check #164281		10/24/2019	11/05/2019	10/24/2019	10/29/2019	11/05/2019	250.00
J-19-88	COURT APPOINTED ATTORNEY	Paid by Check #164281		10/24/2019	11/05/2019	10/24/2019	10/29/2019	11/05/2019	250.00
J-19-117.110419	COURT APPOINTED ATTORNEY	Paid by Check #164529		11/04/2019	11/19/2019	11/04/2019	11/06/2019	11/19/2019	75.00
J-19-126	COURT APPOINTED ATTORNEY	Paid by Check #164529		11/04/2019	11/19/2019	11/04/2019	11/06/2019	11/19/2019	75.00
<b>Vendor 13499 - LAW OFFICE OF SYDNEY MOORE, PLLC Totals</b>									<b>9</b>
									<b>\$1,025.00</b>
<b>Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART</b>									
170208CV.101719	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #164259		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
CCL-16-1278	PLOCH-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164374		11/04/2019	11/12/2019	11/04/2019	11/06/2019	11/12/2019	75.00

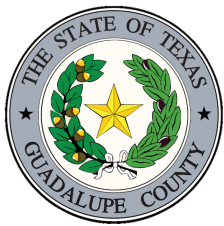


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CCL-17-0707	GARCIA-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164374		11/04/2019	11/12/2019	11/04/2019	11/06/2019	11/12/2019	75.00
CCL-18-0710	HADDOCK-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164374		11/04/2019	11/12/2019	11/04/2019	11/06/2019	11/12/2019	75.00
CCL-18-1262	BOHANNAN-COURT APPOINTED ATTORNEY	Paid by Check #164374		11/04/2019	11/12/2019	11/04/2019	11/06/2019	11/12/2019	250.00
CCL-19-0511	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #164374		11/04/2019	11/12/2019	11/04/2019	11/06/2019	11/12/2019	125.00
CCL-19-0514	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #164374		11/04/2019	11/12/2019	11/04/2019	11/06/2019	11/12/2019	125.00
<b>Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART Totals</b>							Invoices	7	\$875.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
182735CV.101719	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by Check #164253		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	300.00
19-2234-CV	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #164253		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
CCL-19-0439	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #164253		10/28/2019	11/05/2019	10/28/2019	10/29/2019	11/05/2019	100.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>							Invoices	3	\$550.00
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES</b>									
18-1310-CR	COLLAZO-COURT APPOINTED ATTORNEY, JR	Paid by Check #164262		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	600.00
19-2268-CR	CASAREZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #164376		11/01/2019	11/12/2019	11/01/2019	11/04/2019	11/12/2019	300.00
17-2141-CR	LUNA-COURT APPOINTED ATTORNEY, JR	Paid by Check #164500		11/06/2019	11/19/2019	11/06/2019	11/12/2019	11/19/2019	50.00
19-1055-CR	LUNA-COURT APPOINTED ATTORNEY, JR	Paid by Check #164500		11/06/2019	11/19/2019	11/06/2019	11/12/2019	11/19/2019	50.00
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals</b>							Invoices	4	\$1,000.00
<b>Vendor 11141 - JEFFY LETTERMAN</b>									
10/3-4/19.P	PARKING-PERFORMANCE MGMT TRNG 10/2-4/19.HOUSTON	Paid by Check #164246		10/25/2019	11/05/2019	10/25/2019	10/25/2019	11/05/2019	18.00
<b>Vendor 11141 - JEFFY LETTERMAN Totals</b>							Invoices	1	\$18.00
<b>Vendor 5009 - LEXIS-NEXIS</b>									
3092280268	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 10/19	Paid by Check #164322		10/31/2019	11/12/2019	10/31/2019	11/04/2019	11/12/2019	72.00
3092287970	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/19	Paid by Check #164322		10/31/2019	11/12/2019	10/31/2019	11/05/2019	11/12/2019	638.50
3092301780	25TH ONLINE SERVICE FOR RESEARCH 10/19	Paid by Check #164322		10/31/2019	11/12/2019	10/31/2019	11/04/2019	11/12/2019	55.00
<b>Vendor 5009 - LEXIS-NEXIS Totals</b>							Invoices	3	\$765.50
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									



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M.MARTINEZ.10/19	LAW ENFORCEMENT EVALUATION 10/23/19	Paid by Check #164406		10/23/2019	11/19/2019	10/23/2019	11/08/2019	11/19/2019	175.00	
BROWN.10/19	LAW ENFORCEMENT EVALUATION 10/25/19	Paid by Check #164406		10/25/2019	11/19/2019	10/25/2019	11/08/2019	11/19/2019	175.00	
L.MARTINEZ.10/19	LAW ENFORCEMENT EVALUATION 10/25/19	Paid by Check #164406		10/25/2019	11/19/2019	10/25/2019	11/08/2019	11/19/2019	175.00	
TORRES.10/19	LAW ENFORCEMENT EVALUATION 10/25/19	Paid by Check #164194		10/25/2019	11/05/2019	10/25/2019	10/29/2019	11/05/2019	175.00	
<b>Vendor 1149 - STEVEN A. LOGSDON Totals</b>								Invoices	4	\$700.00
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>										
TMR-0012402	EMC RADIO SERVICE 9/19	Paid by Check #164255		10/28/2019	11/05/2019	09/30/2019	10/30/2019	11/05/2019	112.00	
TMR-0012403	SO RADIO SERVICE JULY, AUG, SEPT 2019	Paid by Check #164368		10/28/2019	11/12/2019	09/30/2019	10/31/2019	11/12/2019	960.00	
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals</b>								Invoices	2	\$1,072.00
<b>Vendor 6107 - TILLIE B. LUKE</b>										
14-1496-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY, AG	Paid by EFT #2542		10/15/2019	11/05/2019	10/15/2019	10/25/2019	11/05/2019	150.00	
161169CV.101519	BARRERA-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2542		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00	
17-0928-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2542		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00	
CCL-18-1066	WHITAKER, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2542		10/24/2019	11/05/2019	10/24/2019	10/28/2019	11/05/2019	250.00	
CCL-17-0398	GALLANT-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2573		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	75.00	
CCL-18-0499	ARAUJO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2573		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	75.00	
CCL-19-0145	HELMKE-COURT APPOINTED ATTORNEY	Paid by EFT #2573		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	250.00	
CCL-19-1034	GEORGE III-COURT APPOINTED ATTORNEY	Paid by EFT #2573		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	25.00	
CCL-19-1035	GEORGE III-COURT APPOINTED ATTORNEY	Paid by EFT #2573		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	25.00	
CCL-19-1057	FLORES, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2573		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	75.00	
CCL-19-1121	GEORGE III-COURT APPOINTED ATTORNEY	Paid by EFT #2573		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	25.00	
CCL-19-1124	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #2573		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	100.00	
CCL181166.110719	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #2573		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	150.00	
<b>Vendor 6107 - TILLIE B. LUKE Totals</b>								Invoices	13	\$1,500.00
<b>Vendor 13149 - LUMINARY LIGHTS</b>										

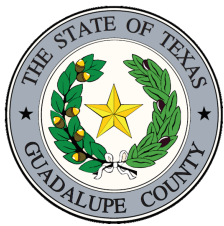


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PO#0454	COURTHOUSE-INSTALL/REMOVE HOLIDAY TREE LIGHTS	Paid by Check #164518		08/09/2019	11/19/2019	11/19/2019	10/29/2019	11/19/2019	3,200.00	
							Vendor <b>13149 - LUMINARY LIGHTS</b> Totals	Invoices	1	\$3,200.00
<b>Vendor 11620 - LUX FUNERAL HOME &amp; CREMATION SERVICES</b>										
GREGORY.3/19	P.GREGORY-AUTOPSY TRIP CASE#PA19-01693	Paid by Check #164252		10/28/2019	11/05/2019	09/30/2019	10/29/2019	11/05/2019	210.00	
							Vendor <b>11620 - LUX FUNERAL HOME &amp; CREMATION SERVICES</b> Totals	Invoices	1	\$210.00
<b>Vendor 13129 - LYNETTE BOGGS LAW &amp; MEDIATIONS, PC</b>										
J-19-109	COURT APPOINTED ATTORNEY	Paid by EFT #2554		10/14/2019	11/05/2019	10/14/2019	10/23/2019	11/05/2019	75.00	
J-19-117	COURT APPOINTED ATTORNEY	Paid by EFT #2554		10/21/2019	11/05/2019	10/21/2019	10/23/2019	11/05/2019	75.00	
J-19-87.102419	COURT APPOINTED ATTORNEY	Paid by EFT #2554		10/24/2019	11/05/2019	10/24/2019	10/29/2019	11/05/2019	250.00	
J-19-109.103119	COURT APPOINTED ATTORNEY	Paid by EFT #2589		10/31/2019	11/19/2019	10/31/2019	11/01/2019	11/19/2019	75.00	
							Vendor <b>13129 - LYNETTE BOGGS LAW &amp; MEDIATIONS, PC</b> Totals	Invoices	4	\$475.00
<b>Vendor 8426 - M E PLUMBING LLC</b>										
21843	R&B-UNCLOG DISCHARGE LINE	Paid by Check #164465		11/05/2019	11/19/2019	11/05/2019	11/06/2019	11/19/2019	360.00	
							Vendor <b>8426 - M E PLUMBING LLC</b> Totals	Invoices	1	\$360.00
<b>Vendor 10040 - MARANATHA FELLOWSHIP HALL</b>										
ELECTION.11/5/19	RENT FOR VOTING LOCATION	Paid by Check #164468		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	25.00	
							Vendor <b>10040 - MARANATHA FELLOWSHIP HALL</b> Totals	Invoices	1	\$25.00
<b>Vendor 8253 - MARSHALL DISTRIBUTING</b>										
82317	JAIL GENERATOR-227.5G DIESEL	Paid by Check #164235		10/10/2019	11/05/2019	10/10/2019	10/25/2019	11/05/2019	729.03	
							Vendor <b>8253 - MARSHALL DISTRIBUTING</b> Totals	Invoices	1	\$729.03
<b>Vendor 10722 - MARSHALL SHREDDING CO.</b>										
2700102419	JAIL SHREDDING SERVICE 10/24/19	Paid by Check #164473		10/24/2019	11/19/2019	10/24/2019	11/08/2019	11/19/2019	280.00	
							Vendor <b>10722 - MARSHALL SHREDDING CO.</b> Totals	Invoices	1	\$280.00
<b>Vendor 8223 - MARTIN ASPHALT COMPANY</b>										
633105	CENTRAL-4824G CRS2	Paid by Check #164350		10/17/2019	11/12/2019	10/17/2019	10/31/2019	11/12/2019	10,709.28	
							Vendor <b>8223 - MARTIN ASPHALT COMPANY</b> Totals	Invoices	1	\$10,709.28
<b>Vendor 8082 - ENRIQUE MARTINEZ</b>										
10/21-24/19.P	GAS,PARKING-TCOLE CONFERENCE 10/19-24/19.CORPUS CHRISTI	Paid by Check #164230		10/25/2019	11/05/2019	10/25/2019	10/25/2019	11/05/2019	46.27	
							Vendor <b>8082 - ENRIQUE MARTINEZ</b> Totals	Invoices	1	\$46.27
<b>Vendor 7395 - FABIAN MARTINEZ</b>										
10/29/2019	REIMB-CDL,COPY OF BIRTH CERTIFICATE FEES 10/29/19	Paid by Check #164341		10/31/2019	11/12/2019	10/31/2019	10/31/2019	11/12/2019	84.00	



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Vendor <b>7395 - FABIAN MARTINEZ</b> Totals						Invoices		1	\$84.00
Vendor <b>12756 - JEFFREY MARTINEZ</b>									
170827CV.101719	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #164265		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
182735CV.101719	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by Check #164265		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
181241CV.100319	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #164506		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	150.00
Vendor <b>12756 - JEFFREY MARTINEZ</b> Totals						Invoices		3	\$450.00
Vendor <b>13571 - RUBEN MARTINEZ</b>									
10/3/19-11/1/19	MILEAGE 10/3/19-11/1/19	Paid by Check #164532		11/12/2019	11/19/2019	11/12/2019	11/12/2019	11/19/2019	10.44
Vendor <b>13571 - RUBEN MARTINEZ</b> Totals						Invoices		1	\$10.44
Vendor <b>6840 - MATERA PAPER CO</b>									
S026925	BAGS,TRAYS,FORKS,SPOONS,CUP S	Paid by Check #164225		10/10/2019	11/05/2019	10/10/2019	10/25/2019	11/05/2019	889.15
Vendor <b>6840 - MATERA PAPER CO</b> Totals						Invoices		1	\$889.15
Vendor <b>10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC</b>									
9494468-1.9/19	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #164244		10/01/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	32.75
Vendor <b>10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC</b> Totals						Invoices		1	\$32.75
Vendor <b>13081 - MEDSHARPS, LLC</b>									
2633101519.10/19	JAIL MEDICAL WASTE DISPOSAL 10/15/19	Paid by Check #164272		10/15/2019	11/05/2019	10/15/2019	10/25/2019	11/05/2019	275.00
Vendor <b>13081 - MEDSHARPS, LLC</b> Totals						Invoices		1	\$275.00
Vendor <b>13278 - MENTALIX, INC.</b>									
11876	FINGERPRINT/MUGSHOT ANNUAL MAINTENANCE 10/19-9/20	Paid by Check #164522		10/28/2019	11/19/2019	10/28/2019	10/29/2019	11/19/2019	5,015.00
Vendor <b>13278 - MENTALIX, INC.</b> Totals						Invoices		1	\$5,015.00
Vendor <b>8173 - MID-ATLANTIC CORRECTIONAL SUPPLY</b>									
1280409	FOOD	Paid by Check #164231		10/22/2019	11/05/2019	10/22/2019	10/25/2019	11/05/2019	6,999.01
Vendor <b>8173 - MID-ATLANTIC CORRECTIONAL SUPPLY</b> Totals						Invoices		1	\$6,999.01
Vendor <b>13624 - MIDDLETON LAW FIRM</b>									
10-1414-CR	IBARRA, JR-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164287		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	600.00
CCL-19-0622	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #164287		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	100.00
CCL-19-0985	BALDERA, JR-COURT APPOINTED ATTORNEY	Paid by Check #164287		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	75.00

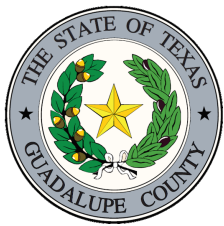


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CCL-19-1067	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #164287		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	150.00
CCL-17-0892	BURKE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164390		11/04/2019	11/12/2019	11/04/2019	11/06/2019	11/12/2019	75.00
#19-01903	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #164533		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	75.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b> Totals							Invoices	6	\$1,075.00
Vendor <b>13125 - KRISTEN MOCZYGEMBA</b>									
11/12-14/19	ADV PER DIEM-FIRE MARSHAL'S TRNG 11/11-14/19.PASADENA	Paid by Check #164273		10/07/2019	11/05/2019	10/07/2019	10/08/2019	11/05/2019	100.00
Vendor <b>13125 - KRISTEN MOCZYGEMBA</b> Totals							Invoices	1	\$100.00
Vendor <b>13161 - MORSCO SUPPLY, LLC</b>									
S107232216.001	R&B ADMIN-FAUCET(MEN'S RESTROOM)	Paid by Check #164276		10/23/2019	11/05/2019	10/23/2019	10/30/2019	11/05/2019	164.13
S107330177.001	STOCK-FLUSH VALVE SENSOR,VACUUM BREAKERS	Paid by Check #164520		11/04/2019	11/19/2019	11/04/2019	11/13/2019	11/19/2019	191.63
Vendor <b>13161 - MORSCO SUPPLY, LLC</b> Totals							Invoices	2	\$355.76
Vendor <b>12950 - NARTEC, INC.</b>									
13269	CID-DRUG TESTING KITS	Paid by Check #164378		10/29/2019	11/12/2019	10/29/2019	11/05/2019	11/12/2019	97.50
Vendor <b>12950 - NARTEC, INC.</b> Totals							Invoices	1	\$97.50
Vendor <b>10809 - NATIONAL BUSINESS FURNITURE LLC</b>									
CV975623-PAK	CHAIR	Paid by Check #164361		09/24/2019	11/12/2019	09/30/2019	11/04/2019	11/12/2019	820.00
Vendor <b>10809 - NATIONAL BUSINESS FURNITURE LLC</b> Totals							Invoices	1	\$820.00
Vendor <b>13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING</b>									
MARTINEZ.8/19	REG MARTINEZ-NIGP 2019 FORUM CONF 8/26-27/19.AUSTIN	Paid by Check #164386		08/01/2019	11/12/2019	09/30/2019	10/31/2019	11/12/2019	695.00
Vendor <b>13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING</b> Totals							Invoices	1	\$695.00
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b>									
2020-00000054	11-8-19 Nationwide Deferred Compensation	Paid by EFT #191033		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	2,663.00
2020-00000084	11-22-19 Nationwide Deferred Comp*	Paid by EFT #191773		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	2,663.00
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b> Totals							Invoices	2	\$5,326.00
Vendor <b>12698 - NEW BERLIN CITY HALL</b>									
ELECTION.11/5/19	RENT FOR VOTING LOCATION	Paid by Check #164504		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	125.00
Vendor <b>12698 - NEW BERLIN CITY HALL</b> Totals							Invoices	1	\$125.00
Vendor <b>11174 - NEW BRAUNFELS CARDIOLOGY</b>									



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GONJES0018.10/19	#18274-03 INMATE MEDICAL SERVICE 10/4/19	Paid by Check #164247		10/07/2019	11/05/2019	10/07/2019	10/28/2019	11/05/2019	79.62
Vendor <b>11174 - NEW BRAUNFELS CARDIOLOGY</b> Totals							Invoices	1	\$79.62
Vendor <b>3451 - NEW BRAUNFELS HERALD-ZEITUNG</b>									
654902	EMPLOYMENT AD-ACCOUNTS PAYABLE SUPERVISOR 10/13;20/19	Paid by Check #164434		10/31/2019	11/19/2019	10/31/2019	11/07/2019	11/19/2019	312.00
Vendor <b>3451 - NEW BRAUNFELS HERALD-ZEITUNG</b> Totals							Invoices	1	\$312.00
Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.10/19	OEM SITE 1 10/19	Paid by Check #164552		11/12/2019	11/19/2019	11/12/2019	11/18/2019	11/19/2019	26.11
Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b> Totals							Invoices	1	\$26.11
Vendor <b>11532 - LARRY NICHOLSON</b>									
11/24-27/19	ADV PER DIEM-TEXAS EMS CONFERENCE 11/24-27/19.FORT WORTH	Paid by Check #164484		08/07/2019	11/19/2019	11/19/2019	09/26/2019	11/19/2019	100.00
Vendor <b>11532 - LARRY NICHOLSON</b> Totals							Invoices	1	\$100.00
Vendor <b>1949 - OAK FARMS DAIRY - SAN ANTONIO</b>									
1768663	MILK, JUICE	Paid by Check #164202		10/15/2019	11/05/2019	10/15/2019	10/25/2019	11/05/2019	768.44
1772299	MILK, JUICE	Paid by Check #164202		10/18/2019	11/05/2019	10/18/2019	10/25/2019	11/05/2019	573.00
8187208	MILK, JUICE	Paid by Check #164428		10/22/2019	11/19/2019	10/22/2019	11/08/2019	11/19/2019	768.44
1779178	MILK, JUICE	Paid by Check #164428		10/25/2019	11/19/2019	10/25/2019	11/08/2019	11/19/2019	573.00
Vendor <b>1949 - OAK FARMS DAIRY - SAN ANTONIO</b> Totals							Invoices	4	\$2,682.88
Vendor <b>4072 - OFFICE DEPOT</b>									
375712718-001	KLEENEX	Paid by Check #164207		09/11/2019	11/05/2019	09/30/2019	10/30/2019	11/05/2019	39.19
375705523-001	BATTERIES, MOUSE PAD, HOLE PUNCH, STAPLE REMOVER, HOLE PUNCH	Paid by Check #164207		09/24/2019	11/05/2019	09/30/2019	10/30/2019	11/05/2019	111.99
388004540-001	WRIST REST, FOLDERS, LABELS, KEYBOARD WRIST REST	Paid by Check #164439		10/09/2019	11/19/2019	10/09/2019	11/06/2019	11/19/2019	31.89
388005130-001	WRIST REST, FOLDERS, LABELS, KEYBOARD WRIST REST	Paid by Check #164439		10/09/2019	11/19/2019	10/09/2019	11/06/2019	11/19/2019	15.59
388013251-001	PLANNER, CALENDAR	Paid by Check #164207		10/09/2019	11/05/2019	10/09/2019	10/24/2019	11/05/2019	15.78
388019658-001	CALENDAR, PAPER, DESK ORGANIZER	Paid by Check #164207		10/09/2019	11/05/2019	10/09/2019	10/25/2019	11/05/2019	11.99
388230376-001	FLASH DRIVE, FILE FOLDERS, BINDER	Paid by Check #164317		10/09/2019	11/12/2019	10/09/2019	11/04/2019	11/12/2019	51.78
388022066-003	CLIPS, BUSINESS CARD SLEEVES CALENDAR, PAPER, DESK ORGANIZER	Paid by Check #164207		10/12/2019	11/05/2019	10/12/2019	10/25/2019	11/05/2019	29.99



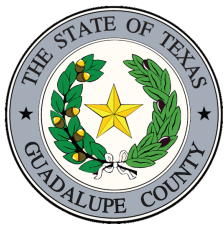


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387699327-001	PENS,SELF-INKING REFILLS,ENVELOPES,LABELS,LIQ UID PAPER,TAPE	Paid by Check #164207		10/16/2019	11/05/2019	10/16/2019	10/22/2019	11/05/2019	388.82
387704020-001	PENS,SELF-INKING REFILLS,ENVELOPES,LABELS,LIQ UID PAPER,TAPE	Paid by Check #164207		10/16/2019	11/05/2019	10/16/2019	10/22/2019	11/05/2019	16.94
388916169-001	PENS,SELF-INKING REFILLS,ENVELOPES,LABELS,LIQ UID PAPER,TAPE	Paid by Check #164207		10/16/2019	11/05/2019	10/16/2019	10/22/2019	11/05/2019	2,329.76
390224279-001	SHERIFF'S OFFICE-PAPER	Paid by Check #164317		10/16/2019	11/12/2019	10/16/2019	11/04/2019	11/12/2019	1,999.50
391350376-001	ENVELOPES,CALENDAR,CARTRID GE,NOTES,KLEENEX,STENO BOOKS,STAPLES	Paid by Check #164207		10/18/2019	11/05/2019	10/18/2019	10/28/2019	11/05/2019	423.99
391350444-001	ENVELOPES,CALENDAR,CARTRID GE,NOTES,KLEENEX,STENO BOOKS,STAPLES	Paid by Check #164207		10/18/2019	11/05/2019	10/18/2019	10/28/2019	11/05/2019	29.89
391879562-001	CREDIT-ATOMIC CLOCK(PO#147)	Paid by Check #164207		10/18/2019	11/05/2019	10/18/2019	10/28/2019	11/05/2019	(29.75)
391840151-001	ENVELOPES,CHAIRS,BLACK ON WHITE TAPE	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	490.93
391841221-001	ENVELOPES,CHAIRS,BLACK ON WHITE TAPE	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	10.29
391841222-001	ENVELOPES,CHAIRS,BLACK ON WHITE TAPE	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	8.06
391980063-001	POSTAGE STAMPS,POSTAGE PROCESSING FEE,PAPER ENVELOPES	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	278.55
392158346-001	WASTE TONER COLLECTOR,CARTRIDGES	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	301.66
392158487-001	WASTE TONER COLLECTOR,CARTRIDGES	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	37.79
392755209-001	FILE TOTE,CORD DETANGLER,CLOCK,SANITIZER	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	61.33
392875111-001	LYSOL SPRAY,KLEENEX,PENS,NOTES	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	15.97
392875297-001	LYSOL SPRAY,KLEENEX,PENS,NOTES	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	30.21
392940463-001	ENVELOPES	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	359.94
393435943-001	CALENDAR,FINGERTIP MOISTENER,PENS,BLACK ON WHITE TAPES,CARTRIDGE	Paid by Check #164317		10/23/2019	11/12/2019	10/23/2019	10/28/2019	11/12/2019	999.38
393479811-001	PENS,LABELS,CARTRIDGES	Paid by Check #164317		10/23/2019	11/12/2019	10/23/2019	10/28/2019	11/12/2019	223.41
393534370-001	PADDED MAILERS,HANGING FOLDERS,PAPER CLIPS,BATTERIES,MEMO BOOKS	Paid by Check #164317		10/23/2019	11/12/2019	10/23/2019	10/28/2019	11/12/2019	709.47

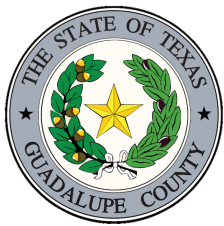


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
393546208-001	PADDED MAILERS,HANGING FOLDERS,PAPER	Paid by Check #164317		10/23/2019	11/12/2019	10/23/2019	10/28/2019	11/12/2019	28.49
393546216-001	CLIPS,BATTERIES,MEMO BOOKS PADDED MAILERS,HANGING FOLDERS,PAPER	Paid by Check #164317		10/23/2019	11/12/2019	10/23/2019	10/28/2019	11/12/2019	68.99
393546218-001	CLIPS,BATTERIES,MEMO BOOKS PADDED MAILERS,HANGING FOLDERS,PAPER	Paid by Check #164317		10/23/2019	11/12/2019	10/23/2019	10/28/2019	11/12/2019	15.99
393546219-001	CLIPS,BATTERIES,MEMO BOOKS PADDED MAILERS,HANGING FOLDERS,PAPER	Paid by Check #164317		10/23/2019	11/12/2019	10/23/2019	10/28/2019	11/12/2019	21.19
393572923-001	KEY TAGS,CARTRIDGES,HOLE PUNCH,IMPORT SURCHARGE	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	256.44
393576192-001	KEY TAGS,CARTRIDGES,HOLE PUNCH,IMPORT SURCHARGE	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	8.19
393576193-001	KEY TAGS,CARTRIDGES,HOLE PUNCH,IMPORT SURCHARGE	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	7.19
393598575-001	CALENDAR	Paid by Check #164317		10/23/2019	11/12/2019	10/23/2019	10/28/2019	11/12/2019	34.99
393636303-001	LABELS,MONITOR MOUNT	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	71.36
393672077-001	BINDER	Paid by Check #164207		10/23/2019	11/05/2019	10/23/2019	10/28/2019	11/05/2019	48.36
393718826-001	RECEIPT BOOK	Paid by Check #164317		10/23/2019	11/12/2019	10/23/2019	10/28/2019	11/12/2019	12.76
393893408-001	BACKPACK,BUSINESS CARD SLEEVES,STAMP PRE-INKED,STAPLE REMOVER	Paid by Check #164317		10/24/2019	11/12/2019	10/24/2019	10/28/2019	11/12/2019	128.50
393896078-001	BACKPACK,BUSINESS CARD SLEEVES,STAMP PRE-INKED,STAPLE REMOVER	Paid by Check #164317		10/24/2019	11/12/2019	10/24/2019	10/28/2019	11/12/2019	21.98
394136637-001	ROUND LABELS,FILE FOLDERS	Paid by Check #164207		10/24/2019	11/05/2019	10/24/2019	10/28/2019	11/05/2019	7.58
393546217-001	PADDED MAILERS,HANGING FOLDERS,PAPER	Paid by Check #164317		10/28/2019	11/12/2019	10/28/2019	11/04/2019	11/12/2019	43.98
396231800-001	CLIPS,BATTERIES,MEMO BOOKS CALENDAR,ORGANIZER,PENS	Paid by Check #164317		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	35.07
396240892-001	WIRELESS	Paid by Check #164317		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	81.05
396241012-001	KEYPAD,CALENDAR,FILE BOX,CLIPBOARD,STORAGE BOX	Paid by Check #164317		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	19.99
396266302-001	WIRELESS	Paid by Check #164439		10/30/2019	11/19/2019	10/30/2019	11/04/2019	11/19/2019	10.71
396282956-001	DESK LAMP,STAPLES,FOLDERS BATTERIES,CHAIRS	Paid by Check #164317		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	186.09
396322389-001	CARD HOLDER,HANGING FOLDERS,WASTEBASKET,ORGANIZER,DESK TRAY	Paid by Check #164317		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	157.04



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396876840-001	CARD HOLDER,HANGING FOLDERS,WASTEBASKET,ORGANIZER,DESK TRAY	Paid by Check #164317		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	(2.84)
396266126-001	DESK LAMP,STAPLES,FOLDERS	Paid by Check #164439		10/31/2019	11/19/2019	10/31/2019	11/12/2019	11/19/2019	19.99
396407967-001	PENS,DESK ORGANIZER,BINDER	Paid by Check #164317		10/31/2019	11/12/2019	10/31/2019	11/04/2019	11/12/2019	52.48
396874358-001	WASTEBASKET	Paid by Check #164317		10/31/2019	11/12/2019	10/31/2019	11/04/2019	11/12/2019	8.84
397171055-001	DESK LAMP,STAPLES,FOLDERS	Paid by Check #164439		11/01/2019	11/19/2019	11/01/2019	11/12/2019	11/19/2019	90.90
396018844-001	CALENDAR,STORAGE BOX,DIVIDERS	Paid by Check #164317		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	121.77
396019604-001	CALENDAR,STORAGE BOX,DIVIDERS	Paid by Check #164317		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	54.99
<b>Vendor 4072 - OFFICE DEPOT Totals</b>							Invoices	56	\$10,606.41
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL</b>									
2020-00000055	11-8-19 Child Support	Paid by EFT #191034		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	6,167.20
2020-00000085	11-22-19 Child Support*	Paid by EFT #191775		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	5,739.44
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals</b>							Invoices	2	\$11,906.64
<b>Vendor 10720 - OMNI BASE SERVICES OF TEXAS</b>									
OBS319002094	JP#2 OMNIBASE FEE JULY,AUG,SEPT 2019	Paid by Check #164245		10/03/2019	11/05/2019	09/30/2019	10/29/2019	11/05/2019	160.62
<b>Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals</b>							Invoices	1	\$160.62
<b>Vendor 13014 - OSS ACADEMY</b>									
SZYMANSKI.5/19	REG SZYMANSKI-COURT SECURITY OFFICER.ONLINE	Paid by Check #164511		05/07/2019	11/19/2019	09/30/2019	11/12/2019	11/19/2019	89.00
<b>Vendor 13014 - OSS ACADEMY Totals</b>							Invoices	1	\$89.00
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>									
7476	WINDBREAKER-O.MARTINEZ,JR	Paid by Check #164218		10/09/2019	11/05/2019	10/09/2019	10/28/2019	11/05/2019	56.00
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING Totals</b>							Invoices	1	\$56.00
<b>Vendor 1262 - PARKER LUMBER</b>									
171758/U	LANCE CROSSING-CONCRETE REINFORCEMENT MESH	Paid by Check #164197		10/24/2019	11/05/2019	10/24/2019	10/28/2019	11/05/2019	192.98
<b>Vendor 1262 - PARKER LUMBER Totals</b>							Invoices	1	\$192.98
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER</b>									
89584	BONO-ARTHRITIS MEDS	Paid by Check #164427		10/03/2019	11/19/2019	10/03/2019	11/13/2019	11/19/2019	107.00
89850	HART-PAIN MEDS	Paid by Check #164427		10/21/2019	11/19/2019	10/21/2019	11/13/2019	11/19/2019	107.00
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER Totals</b>							Invoices	2	\$214.00
<b>Vendor 13533 - DYLAN PEELE</b>									
10/23-24/19	PER DIEM-VEHICLE THREAT & MANEUVER COURSE 10/22-24/19.CRESSON	Paid by Check #164530		11/05/2019	11/19/2019	11/05/2019	11/13/2019	11/19/2019	70.00

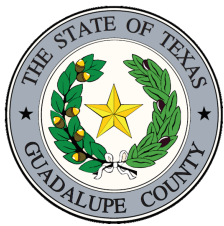


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				Vendor <b>13533 - DYLAN PEELE</b> Totals		Invoices		1	\$70.00
Vendor <b>10824 - ADRIAN PEREZ</b>									
17-1660-CR	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #2544		10/30/2019	11/05/2019	10/30/2019	10/30/2019	11/05/2019	600.00
19-1348-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #2579		11/06/2019	11/19/2019	11/06/2019	11/08/2019	11/19/2019	600.00
17-1187-CR	SALAZAR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #2579		11/07/2019	11/19/2019	11/07/2019	11/12/2019	11/19/2019	600.00
19-2296-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #2579		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	600.00
CCL-19-0491	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #2579		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	200.00
CCL-19-0676	HARDIE-COURT APPOINTED ATTORNEY	Paid by EFT #2579		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	150.00
				Vendor <b>10824 - ADRIAN PEREZ</b> Totals		Invoices		6	\$2,750.00
Vendor <b>13493 - RAFAEL PINILLA</b>									
12/5-6/19	ADV PER DIEM-STREET GANG INVESTIGATIONS 12/4-6/19.GREENVILLE	Paid by Check #164528		10/02/2019	11/19/2019	10/02/2019	10/22/2019	11/19/2019	70.00
				Vendor <b>13493 - RAFAEL PINILLA</b> Totals		Invoices		1	\$70.00
Vendor <b>10326 - PINNACLE PROPANE</b>									
GUACOU.10/19	PROPANE	Paid by Check #164470		10/31/2019	11/19/2019	10/31/2019	11/08/2019	11/19/2019	84.00
				Vendor <b>10326 - PINNACLE PROPANE</b> Totals		Invoices		1	\$84.00
Vendor <b>13545 - PIONEER CREDIT RECOVERY INC.</b>									
2020-00000056	11-8-19 Student Loan	Paid by Check #9988		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	94.00
2020-00000086	11-22-19 Student Loan	Paid by Check #10105		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	94.00
				Vendor <b>13545 - PIONEER CREDIT RECOVERY INC.</b> Totals		Invoices		2	\$188.00
Vendor <b>2230 - PITNEY BOWES INC.</b>									
1014115576	TREASURER-RED INK	Paid by Check #164430		10/11/2019	11/19/2019	10/11/2019	11/08/2019	11/19/2019	93.76
				Vendor <b>2230 - PITNEY BOWES INC.</b> Totals		Invoices		1	\$93.76
Vendor <b>13021 - KELLY PITTL</b>									
17-0233-CR	JACKSON-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164270		08/28/2019	11/05/2019	11/05/2019	10/24/2019	11/05/2019	600.00
12-1390-CR	LOPEZ-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164270		10/23/2019	11/05/2019	10/23/2019	10/29/2019	11/05/2019	600.00
13-0249-CR	LOPEZ-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164270		10/23/2019	11/05/2019	10/23/2019	10/29/2019	11/05/2019	600.00
16-0276-CR	AL-QUAITI-COURT APPOINTED ATTORNEY, MTR	Paid by Check #164270		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	600.00



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13-2532-CR	MARTINEZ, JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #164512		11/06/2019	11/19/2019	11/06/2019	11/08/2019	11/19/2019	600.00
Vendor <b>13021 - KELLY PITTL</b> Totals							Invoices	5	\$3,000.00
Vendor <b>11954 - RODERICK POMMIER</b>									
ELECTION.11/5/19	MILEAGE 11/5/19	Paid by Check #164488		11/05/2019	11/19/2019	11/05/2019	11/12/2019	11/19/2019	182.12
Vendor <b>11954 - RODERICK POMMIER</b> Totals							Invoices	1	\$182.12
Vendor <b>5689 - THE PRODUCTIVITY CENTER</b>									
PINDER.2020	P.PINDER-TCLEDDDS LICENSE 11/19-11/20	Paid by Check #164219		09/24/2019	11/05/2019	11/05/2019	10/25/2019	11/05/2019	162.00
Vendor <b>5689 - THE PRODUCTIVITY CENTER</b> Totals							Invoices	1	\$162.00
Vendor <b>13115 - KRISTI RANFT</b>									
10/30/19	MILEAGE-MICROSOFT EXCEL BASICS TRNG 10/30/19.NEW BRAUNFELS	Paid by Check #164383		10/31/2019	11/12/2019	10/31/2019	10/31/2019	11/12/2019	16.59
Vendor <b>13115 - KRISTI RANFT</b> Totals							Invoices	1	\$16.59
Vendor <b>12646 - READYREFRESH</b>									
09H0127265718	TREASURER BOTTLED WATER SERVICE 7/19	Paid by Check #164501		08/14/2019	11/19/2019	09/30/2019	11/12/2019	11/19/2019	32.68
09I0127265718	TREASURER BOTTLED WATER SERVICE 8/19	Paid by Check #164501		09/14/2019	11/19/2019	09/30/2019	11/12/2019	11/19/2019	28.89
09J0127265718	TREASURER BOTTLED WATER SERVICE 9/19	Paid by Check #164501		10/16/2019	11/19/2019	09/30/2019	11/12/2019	11/19/2019	48.89
09J0127439750	HR BOTTLED WATER SERVICE 10/19	Paid by Check #164377		10/26/2019	11/12/2019	10/26/2019	11/05/2019	11/12/2019	21.94
Vendor <b>12646 - READYREFRESH</b> Totals							Invoices	4	\$132.40
Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b>									
9298235	DRUG PATCHES	Paid by Check #164362		10/22/2019	11/12/2019	10/22/2019	11/04/2019	11/12/2019	4,125.00
Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b> Totals							Invoices	1	\$4,125.00
Vendor <b>10909 - REESE, ESCOBAR, VALIS, SYMMS LLP</b>									
17-2141-CR	LUNA-COURT APPOINTED ATTORNEY, KD	Paid by EFT #2580		11/06/2019	11/19/2019	11/06/2019	11/12/2019	11/19/2019	600.00
19-1055-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #2580		11/06/2019	11/19/2019	11/06/2019	11/12/2019	11/19/2019	600.00
Vendor <b>10909 - REESE, ESCOBAR, VALIS, SYMMS LLP</b> Totals							Invoices	2	\$1,200.00
Vendor <b>12199 - RELIABLE TIRE DISPOSAL</b>									
6812	SHOP-TIRE DISPOSAL(257)	Paid by Check #164493		10/25/2019	11/19/2019	10/25/2019	11/04/2019	11/19/2019	792.25
Vendor <b>12199 - RELIABLE TIRE DISPOSAL</b> Totals							Invoices	1	\$792.25
Vendor <b>11505 - REPUBLIC SERVICES 859</b>									

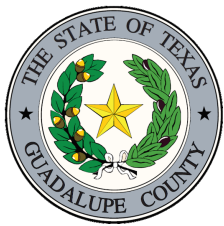


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0016225.11/19	JAIL GARBAGE PICKUP 11/19	Paid by Check #164483		10/26/2019	11/19/2019	10/26/2019	11/08/2019	11/19/2019	525.56
Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals							Invoices	1	\$525.56
Vendor <b>13068 - REPUBLIC SERVICES, INC.</b>									
11012019K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #164380		11/01/2019	11/12/2019	11/01/2019	11/04/2019	11/12/2019	7,800.00
11012019M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #164380		11/01/2019	11/12/2019	11/01/2019	11/04/2019	11/12/2019	7,800.00
Vendor <b>13068 - REPUBLIC SERVICES, INC.</b> Totals							Invoices	2	\$15,600.00
Vendor <b>11231 - RIVER CITY PRODUCE</b>									
02210321	FOOD	Paid by Check #164476		10/28/2019	11/19/2019	10/28/2019	11/08/2019	11/19/2019	210.75
Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals							Invoices	1	\$210.75
Vendor <b>8230 - JAMES ROSAS</b>									
10/7-11/19	PER DIEM-26TH ANNUAL TAHN TRAINING CONF 10/6-11/19.ARLINGTON	Paid by Check #164351		09/12/2019	11/12/2019	11/12/2019	11/04/2019	11/12/2019	160.00
Vendor <b>8230 - JAMES ROSAS</b> Totals							Invoices	1	\$160.00
Vendor <b>7311 - SAFETY SUPPLY INC.</b>									
265794	PATROL-GLOVES (PO# 4404)	Paid by Check #164340		10/24/2019	11/12/2019	10/24/2019	10/31/2019	11/12/2019	92.40
Vendor <b>7311 - SAFETY SUPPLY INC.</b> Totals							Invoices	1	\$92.40
Vendor <b>5484 - SAM HOUSTON STATE UNIVERSITY</b>									
FLORES.1/20	REG J.LUNA,J.FLORES-GANG SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164324		11/01/2019	11/12/2019	11/01/2019	11/05/2019	11/12/2019	270.00
LUNA.1/20	REG J.LUNA,J.FLORES-GANG SUPERVISION CONF 1/14-17/20.AUSTIN	Paid by Check #164324		11/01/2019	11/12/2019	11/01/2019	11/05/2019	11/12/2019	270.00
Vendor <b>5484 - SAM HOUSTON STATE UNIVERSITY</b> Totals							Invoices	2	\$540.00
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
17114.10/19	HOSE	Paid by Check #164367		10/31/2019	11/12/2019	10/31/2019	11/01/2019	11/12/2019	1.97
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> Totals							Invoices	1	\$1.97
Vendor <b>8838 - SAN ANTONIO SURGICAL ARTS</b>									
207006.10/19	#17111-07 INMATE MEDICAL SERVICE	Paid by Check #164356		10/03/2019	11/12/2019	10/03/2019	10/31/2019	11/12/2019	490.21
207021.10/19	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #164241		10/08/2019	11/05/2019	10/08/2019	10/28/2019	11/05/2019	80.10
Vendor <b>8838 - SAN ANTONIO SURGICAL ARTS</b> Totals							Invoices	2	\$570.31
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									



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260203.8/19	#18241-03 INMATE MEDICAL SERVICE	Paid by Check #164238		10/03/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	148.20
260702.9/19	#19174-03 INMATE MEDICAL SERVICE	Paid by Check #164238		10/03/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	16.57
258868.8/19	#19206-02 INMATE MEDICAL SERVICE	Paid by Check #164355		10/08/2019	11/12/2019	09/30/2019	10/30/2019	11/12/2019	738.84
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b> Totals							Invoices	3	\$903.61
Vendor <b>11830 - SANTA CLARA CITY HALL</b>									
ELECTION.11/5/19	RENT FOR VOTING LOCATION	Paid by Check #164485		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	75.00
Vendor <b>11830 - SANTA CLARA CITY HALL</b> Totals							Invoices	1	\$75.00
Vendor <b>12643 - SAREEN, PLLC</b>									
#19-11838	GUTIERREZ III- COURT APPOINTED ATTORNEY	Paid by Check #164263		10/16/2019	11/05/2019	10/16/2019	10/25/2019	11/05/2019	600.00
Vendor <b>12643 - SAREEN, PLLC</b> Totals							Invoices	1	\$600.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>									
ROSALES.10/19	R.ROSALES-TRANSPORT TO FUNERAL HOME & CRASH BAG 10/3/19	Paid by Check #164227		10/03/2019	11/05/2019	10/03/2019	10/24/2019	11/05/2019	465.00
RIGSBY.10/19	J.RIGSBY-TRANSPORT TO FUNERAL HOME 10/27/19	Paid by Check #164457		10/27/2019	11/19/2019	10/27/2019	11/12/2019	11/19/2019	365.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals							Invoices	2	\$830.00
Vendor <b>12426 - SCHOON LAW FIRM, P.C.</b>									
14-1718-CR	SAVALA-COURT APPOINTED ATTORNEY,MTR,SS	Paid by EFT #2564		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	300.00
17-2340-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2564		10/30/2019	11/12/2019	10/30/2019	11/01/2019	11/12/2019	3,942.00
18-2767-CR	SAVALA-COURT APPOINTED ATTORNEY,SS	Paid by EFT #2564		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	300.00
Vendor <b>12426 - SCHOON LAW FIRM, P.C.</b> Totals							Invoices	3	\$4,542.00
Vendor <b>5440 - SCOTT EQUIPMENT INC</b>									
570384	WASHER HOSE	Paid by Check #164214		10/08/2019	11/05/2019	10/08/2019	10/25/2019	11/05/2019	767.88
Vendor <b>5440 - SCOTT EQUIPMENT INC</b> Totals							Invoices	1	\$767.88
Vendor <b>1352 - SEGUIN AUTO PARTS</b>									
1910.10/19	HYDRAULIC FILTER,HOSES,HOSE FITTINGS	Paid by Check #164308		10/25/2019	11/12/2019	10/25/2019	10/31/2019	11/12/2019	387.53
Vendor <b>1352 - SEGUIN AUTO PARTS</b> Totals							Invoices	1	\$387.53
Vendor <b>5498 - SEGUIN CHEVROLET</b>									
181038	GC#17710-A/C BAR MOTOR,RELAY	Paid by Check #164215		10/03/2019	11/05/2019	10/03/2019	10/28/2019	11/05/2019	119.70



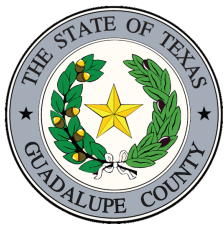


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181109	GC#17710-WIRING HARNESS	Paid by Check #164215		10/11/2019	11/05/2019	10/11/2019	10/28/2019	11/05/2019	87.65
181120	GC#17698-OIL COOLER HOSE	Paid by Check #164215		10/14/2019	11/05/2019	10/14/2019	10/28/2019	11/05/2019	70.94
181122	GC#17698-OIL COOLER HOSE	Paid by Check #164215		10/14/2019	11/05/2019	10/14/2019	10/28/2019	11/05/2019	(15.76)
Vendor <b>5498 - SEGUIN CHEVROLET</b> Totals							Invoices	4	\$262.53
Vendor <b>1358 - SEGUIN ELECTRIC COMPANY INC</b>									
B2404-19	SO LE PARKING LOT-TEMPORARY LIGHTING	Paid by Check #164409		11/01/2019	11/19/2019	11/01/2019	11/13/2019	11/19/2019	9,465.00
Vendor <b>1358 - SEGUIN ELECTRIC COMPANY INC</b> Totals							Invoices	1	\$9,465.00
Vendor <b>1364 - SEGUIN GAZETTE-ENTERPRISE</b>									
41825-1019	PUBLIC NOTICE-GUADALUPE COUNTY AUCTION 10/27/19;11/3/19	Paid by Check #164412		10/31/2019	11/19/2019	10/31/2019	11/13/2019	11/19/2019	496.56
AD#652128	EMPLOYMENT AD-PATROL DEPUTY 10/3:4:6:8:9/19	Paid by Check #164413		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	469.80
AD#652580	EMPLOYMENT AD-DISPATCHER 10/3;4;6;8;9/19	Paid by Check #164414		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	469.80
AD#653373	NOTICE OF ELECTION 10/6/2019 (PO#19-4486)	Paid by Check #164415		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	474.27
AD#654542	EMPLOYMENT AD-JAIL COOK, MEDICAL ASST 10/9;10;11;13;15/19	Paid by Check #164417		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	422.82
AD#654545	EMPLOYMENT AD-JAIL COOK, MEDICAL ASST 10/9;10;11;13;15/19	Paid by Check #164416		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	375.84
AD#654647	NOTICE OF EQUIPMENT TEST 10/13/19	Paid by Check #164418		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	189.96
AD#655725	EMPLOYMENT AD-AP SUPERVISOR 10/13;16;20/19	Paid by Check #164419		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	307.80
AD#657772	EMPLOYMENT AD-JUV DETENTION P/T KITCHEN ASSISTANT 10/18;20;23/19	Paid by Check #164420		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	307.80
AD#657790	EMPLOYMENT AD-COUNTY CLERK LANDS DEPARTMENT 10/20;23/19	Paid by Check #164421		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	226.80
AD#660547.1	EMPLOYMENT AD-JAIL DETENTION OFFICER 10/23/19-11/6/19	Paid by Check #164422		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	557.28
AD#662635.1	EMPLOYMENT AD-ACCOUNTS PAYABLE SUPERVISOR 10/30;11/3/19	Paid by Check #164423		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	145.80
300077667	PUBLIC NOTICE-GUADALUPE COUNTY AUCTION 10/27/19;11/3/19	Paid by Check #164411		11/03/2019	11/19/2019	11/03/2019	11/13/2019	11/19/2019	176.00

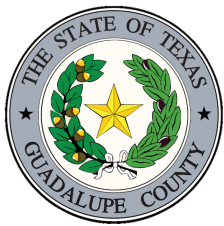


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0012823.2020	CO ATTY ANNUAL SUBSCRIPTION 11/12/19-11/12/20	Paid by Check #164410		11/10/2019	11/19/2019	11/10/2019	11/12/2019	11/19/2019	99.00
Vendor <b>1364 - SEGUIN GAZETTE-ENTERPRISE</b> Totals						Invoices	14		\$4,719.53
Vendor <b>638 - SEGUIN RENTAL INC</b>									
58497	ALTWEIN LN-PLATE TAMPER	Paid by Check #164404		10/22/2019	11/19/2019	10/22/2019	10/23/2019	11/19/2019	50.00
Vendor <b>638 - SEGUIN RENTAL INC</b> Totals						Invoices	1		\$50.00
Vendor <b>13087 - SHERATON GEORGETOWN TEXAS HOTEL &amp; CONFERENCE CENTER</b>									
87025041.12/19	HOTEL GLENN-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164381		10/18/2019	11/12/2019	10/18/2019	10/22/2019	11/12/2019	228.26
87025042.12/19	HOTEL WARREN,GILLIAM-VITAL STATS CONF 12/4- 6/19.GEORGETOWN	Paid by Check #164382		10/18/2019	11/12/2019	10/18/2019	10/22/2019	11/12/2019	228.26
159267.12/19	HOTEL KIEL-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164516		11/05/2019	11/19/2019	11/05/2019	11/06/2019	11/19/2019	228.26
Vendor <b>13087 - SHERATON GEORGETOWN TEXAS HOTEL &amp; CONFERENCE CENTER</b> Totals						Invoices	3		\$684.78
Vendor <b>7835 - SOUTHERN TIRE MART</b>									
4710037872	SO-STOCK-TIRES(30)	Paid by Check #164463		10/30/2019	11/19/2019	10/30/2019	11/13/2019	11/19/2019	3,470.00
4710037874	R&B-STOCK-TIRES(46)	Paid by Check #164343		10/30/2019	11/12/2019	10/30/2019	11/04/2019	11/12/2019	11,020.18
Vendor <b>7835 - SOUTHERN TIRE MART</b> Totals						Invoices	2		\$14,490.18
Vendor <b>11014 - SPARKLETTES AND SIERRA SPRINGS</b>									
14351256.11/19	JP#2 BOTTLED WATER SERVICE 11/19	Paid by Check #164556		11/06/2019	11/19/2019	11/06/2019	11/12/2019	11/19/2019	52.96
13289451.11/19	CO CLERK BOTTLED WATER SERVICE 11/19	Paid by Check #164555		11/07/2019	11/19/2019	11/07/2019	11/12/2019	11/19/2019	7.01
14163666.11/19	25TH DIST JUDGE BOTTLED WATER 11/19	Paid by Check #164561		11/07/2019	11/19/2019	11/07/2019	11/18/2019	11/19/2019	26.00
10101938.11/19	COUNTY ATTORNEY BOTTLED WATER SERVICE 11/19	Paid by Check #164557		11/12/2019	11/19/2019	11/12/2019	11/14/2019	11/19/2019	182.51
10196543.11/19	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/19	Paid by Check #164559		11/12/2019	11/19/2019	11/12/2019	11/14/2019	11/19/2019	57.50
11139601.11/19	CCL2 BOTTLED WATER SERVICE 11/19	Paid by Check #164558		11/12/2019	11/19/2019	11/12/2019	11/15/2019	11/19/2019	26.01
16102896.11/19	COURTHOUSE BOTTLED WATER SERVICE 11/19	Paid by Check #164560		11/12/2019	11/19/2019	11/12/2019	11/14/2019	11/19/2019	32.51
Vendor <b>11014 - SPARKLETTES AND SIERRA SPRINGS</b> Totals						Invoices	7		\$384.50
Vendor <b>13146 - TANISHA SPRINGMAN</b>									
ELECTION.11/5/19	MILEAGE 11/5/19	Paid by Check #164517		11/05/2019	11/19/2019	11/05/2019	11/12/2019	11/19/2019	200.10
Vendor <b>13146 - TANISHA SPRINGMAN</b> Totals						Invoices	1		\$200.10
Vendor <b>1425 - SPRINGS HILL WATER</b>									



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100710.10/19	SEGUIN COLLECTION STATION WATER SERVICE 10/19	Paid by EFT #2591		11/05/2019	11/19/2019	11/05/2019	11/18/2019	11/19/2019	38.19
101703.10/19	R&B AREA A&E WATER SERVICE 10/19	Paid by EFT #2591		11/05/2019	11/19/2019	11/05/2019	11/18/2019	11/19/2019	45.73
102822.10/19	R&B WATER SERVICE HEINEMEYER RD 10/19	Paid by EFT #2570		11/05/2019	11/19/2019	11/05/2019	11/12/2019	11/19/2019	41.59
105234.10/19	JP#1 WATER SERVICE 10/19	Paid by EFT #2591		11/05/2019	11/19/2019	11/05/2019	11/18/2019	11/19/2019	55.63
108275.10/19	JP#4 WATER SERVICE 10/19	Paid by EFT #2570		11/05/2019	11/19/2019	11/05/2019	11/12/2019	11/19/2019	57.44
Vendor <b>1425 - SPRINGS HILL WATER</b> Totals							Invoices	5	\$238.58
Vendor <b>8441 - ST JOSEPHS MISSION</b>									
ELECTION.11/5/19	RENT FOR VOTING LOCATION	Paid by Check #164466		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	25.00
Vendor <b>8441 - ST JOSEPHS MISSION</b> Totals							Invoices	1	\$25.00
Vendor <b>11594 - STAPLES</b>									
1626336684	SECURITY BUSINESS CHECKS	Paid by Check #164366		10/25/2019	11/12/2019	10/25/2019	11/05/2019	11/12/2019	164.29
Vendor <b>11594 - STAPLES</b> Totals							Invoices	1	\$164.29
Vendor <b>13642 - STREET COP TRAINING LLC</b>									
BRUMBAUGH.12/19	REG R.BRUMBAUGH-INTERDICTION MASTERLINE COURSE 12/13/19.AUSTIN	Paid by Check #164290		10/17/2019	11/05/2019	10/17/2019	10/28/2019	11/05/2019	149.00
Vendor <b>13642 - STREET COP TRAINING LLC</b> Totals							Invoices	1	\$149.00
Vendor <b>7868 - SUPERIOR VISION OF TEXAS</b>									
328547	October 2019 Vision Insurance	Paid by Check #9984		10/01/2019	11/12/2019	10/25/2019	11/05/2019	11/12/2019	4,196.80
Vendor <b>7868 - SUPERIOR VISION OF TEXAS</b> Totals							Invoices	1	\$4,196.80
Vendor <b>13369 - TAC HEBP</b>									
2020956	RX CLAIM 09/30/2019 FY19	Paid by Check #4034		10/25/2019	11/05/2019	09/30/2019	10/25/2019	11/05/2019	2,501.35
2020956.	RX CLAIM 10/1-15/2019	Paid by Check #4034		10/25/2019	11/05/2019	10/25/2019	10/25/2019	11/05/2019	48,971.56
2020962	RX CLAIM 10/14/2019	Paid by Check #4034		10/25/2019	11/05/2019	11/05/2019	10/25/2019	11/05/2019	182.82
2020991	RX CLAIM 10/16 - 31/2019	Paid by Check #4040		11/08/2019	11/19/2019	11/08/2019	11/08/2019	11/19/2019	52,436.77
Vendor <b>13369 - TAC HEBP</b> Totals							Invoices	4	\$104,092.50
Vendor <b>11548 - TD INDUSTRIES</b>									
0001504650	JUSTICE CENTER-REPAIR BOOSTER PUMP	Paid by Check #164251		10/24/2019	11/05/2019	10/24/2019	10/28/2019	11/05/2019	338.63
Vendor <b>11548 - TD INDUSTRIES</b> Totals							Invoices	1	\$338.63
Vendor <b>8402 - TEEX -ITSI</b>									
DESLATTE.11/19	REG K.DESLATTE-TCOLE INSTRUCTOR COURSE 11/4-8/19.BRYAN	Paid by Check #164354		10/31/2019	11/12/2019	10/31/2019	11/05/2019	11/12/2019	325.00
Vendor <b>8402 - TEEX -ITSI</b> Totals							Invoices	1	\$325.00

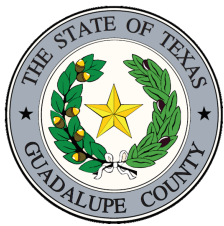


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<b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537201911	TAC HEBP NOV 2019	Paid by Check #4037		10/21/2019	11/12/2019	10/21/2019	10/21/2019	11/12/2019	97,173.28
							Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals	Invoices 1	\$97,173.28
<b>Vendor 13634 - TEXAS A&amp;M HOTEL &amp; CONFERENCE CENTER</b>									
484602598.11/19	HOTEL GALLEGOS-REGIONAL POOL WRKSH	Paid by Check #164288		10/15/2019	11/05/2019	10/15/2019	10/16/2019	11/05/2019	116.91
487686286.11/19	11/13/19.COLLEGE STATION HOTEL DE LA CRUZ-REGIONAL POOL WRKSH	Paid by Check #164289		10/15/2019	11/05/2019	10/15/2019	10/17/2019	11/05/2019	116.91
							Vendor 13634 - TEXAS A&M HOTEL & CONFERENCE CENTER Totals	Invoices 2	\$233.82
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES</b>									
HORVATH.2/20	REG HORAVATH- CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #164311		10/25/2019	11/12/2019	10/25/2019	11/05/2019	11/12/2019	200.00
KIEL.2/20	REG KIEL- CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #164310		10/25/2019	11/12/2019	10/25/2019	11/05/2019	11/12/2019	200.00
							Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals	Invoices 2	\$400.00
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0005351	W.HANNA II-DEDUCTIBLE CLAIM PO20195962-1	Paid by Check #164442		11/07/2019	11/19/2019	11/07/2019	11/12/2019	11/19/2019	3,057.10
							Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals	Invoices 1	\$3,057.10
<b>Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES</b>									
9/30/19	JULY 2019-SEPTEMBER 2019 OPEN CLAIMS	Paid by Check #164228		10/30/2019	11/05/2019	09/30/2019	10/30/2019	11/05/2019	2,981.49
							Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals	Invoices 1	\$2,981.49
<b>Vendor 3264 - TEXAS COMMISSION ON</b>									
620087.4/19	WASTE WATER RESEARCH FEE 4/19	Paid by Check #164203		09/30/2019	11/05/2019	09/30/2019	10/25/2019	11/05/2019	500.00
620087.5/19	WASTE WATER RESEARCH FEE 5/19	Paid by Check #164203		09/30/2019	11/05/2019	09/30/2019	10/25/2019	11/05/2019	370.00
620087.6/19	WASTE WATER RESEARCH FEE 6/19	Paid by Check #164203		09/30/2019	11/05/2019	09/30/2019	10/25/2019	11/05/2019	400.00
620087.7/19	WASTE WATER RESEARCH FEE 7/19	Paid by Check #164203		09/30/2019	11/05/2019	09/30/2019	10/25/2019	11/05/2019	400.00
							Vendor 3264 - TEXAS COMMISSION ON Totals	Invoices 4	\$1,670.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
OCT19STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(10)	Paid by Check #164370		11/01/2019	11/12/2019	11/01/2019	11/04/2019	11/12/2019	2,750.00
							Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals	Invoices 1	\$2,750.00



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<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>									
2020-00000047	RETIREMENT - OCTOBER 2019	Paid by EFT #190292		11/01/2019	11/15/2019	11/01/2019	10/31/2019	11/15/2019	450,326.08
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$450,326.08
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>									
2020-00000087	11-22-19 Adult Probation Insurance	Paid by EFT #191776		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	5,421.24
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$5,421.24
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									
GC#16023.2020	GC#16023-STATE INSPECTION FEE	Paid by Check #164328		10/31/2019	11/12/2019	10/31/2019	10/31/2019	11/12/2019	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
<b>Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE</b>									
STEEL.2016.CR	CREDIT CK#47247 2016 DISTRIBUTION G. STEEL	Paid by Check #164212		10/15/2019	11/05/2019	09/30/2019	10/15/2019	11/05/2019	(339.68)
STEEL.2020	JUDGES PROFESSIONAL LIABILITY INSURANCE 2020	Paid by Check #164212		10/15/2019	11/05/2019	10/15/2019	10/28/2019	11/05/2019	1,500.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals							Invoices	2	\$1,160.32
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
OCT19STMT.JP1	JP#1 TPW COLLECTIONS 10/19	Paid by Check #164521		11/05/2019	11/19/2019	11/05/2019	11/06/2019	11/19/2019	85.00
OCT19STMT.JP3	JP#3 TPW COLLECTIONS 10/19	Paid by Check #164521		11/05/2019	11/19/2019	11/05/2019	11/06/2019	11/19/2019	33.00
OCT19STMT.JP4	JP#4 TPW COLLECTIONS 10/19	Paid by Check #164521		11/05/2019	11/19/2019	11/05/2019	11/06/2019	11/19/2019	127.50
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$245.50
<b>Vendor 13354 - THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>									
017-1229787	SO-STOCK-TIRES GY 265/60R17	Paid by Check #164278		10/09/2019	11/05/2019	10/09/2019	10/28/2019	11/05/2019	4,653.11
017-1229865	SO-STOCK-TIRES GY 265/60R17	Paid by Check #164278		10/17/2019	11/05/2019	10/17/2019	10/28/2019	11/05/2019	6,960.00
Vendor 13354 - THE GOODYEAR TIRE & RUBBER COMPANY Totals							Invoices	2	\$11,613.11
<b>Vendor 13001 - THE UPS STORE 5148</b>									
2689	SHIP PKG TO AUSTIN (RABIES)	Paid by Check #164379		10/08/2019	11/12/2019	10/08/2019	11/05/2019	11/12/2019	15.33
4907	SHIP PKG TO AUSTIN (RABIES)	Paid by Check #164379		11/04/2019	11/12/2019	11/04/2019	11/05/2019	11/12/2019	12.78
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	2	\$28.11
<b>Vendor 13262 - SOKOIYA THOMAS</b>									
CCL-18-1099	GLASCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #2555		10/24/2019	11/05/2019	10/24/2019	10/25/2019	11/05/2019	250.00
CCL-19-0570	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2555		10/24/2019	11/05/2019	10/24/2019	10/25/2019	11/05/2019	250.00
CCL-19-0719	SKELTON-COURT APPOINTED ATTORNEY	Paid by EFT #2555		10/24/2019	11/05/2019	10/24/2019	10/25/2019	11/05/2019	250.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	3	\$750.00



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<b>Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC</b>									
20208	REIDEL BLDG-CONSTRUCTION OBSERVATION PHASE 63%	Paid by EFT #523		10/31/2019	11/19/2019	10/31/2019	11/12/2019	11/19/2019	18,007.50
<b>Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals</b>							Invoices	1	\$18,007.50
<b>Vendor 6349 - TIME WARNER CABLE</b>									
0453129.11/19	SHERIFF TV/CABLE SERVICE 11/19	Paid by Check #164221		10/21/2019	11/05/2019	10/21/2019	10/28/2019	11/05/2019	118.03
0235005.11/19	COUNTY INTERNET CONNECTION 11/19	Paid by Check #164450		11/01/2019	11/19/2019	11/01/2019	11/07/2019	11/19/2019	7,020.65
0422314.11/19	JUV/R&B WIRELESS INTERNET CONNECTION 11/19	Paid by Check #164450		11/01/2019	11/19/2019	11/01/2019	11/07/2019	11/19/2019	452.32
0046612.11/19	JP#1 PHONE SERVICE 11/19	Paid by Check #164450		11/02/2019	11/19/2019	11/02/2019	11/08/2019	11/19/2019	311.15
0501240.11/19	DPS FIBER CONNECTION 11/19	Paid by Check #164450		11/02/2019	11/19/2019	11/02/2019	11/07/2019	11/19/2019	453.12
0452153.11/19	SCHERTZ BLDG FIBER CONNECTION 11/19	Paid by Check #164553		11/03/2019	11/19/2019	11/03/2019	11/08/2019	11/19/2019	1,167.41
0284938.11/19	JP#4 FIBER CONNECTION 11/19	Paid by Check #164553		11/06/2019	11/19/2019	11/06/2019	11/12/2019	11/19/2019	872.91
0305443.11/19	SCHERTZ BLDG COAX CONNECTION 11/19	Paid by Check #164553		11/06/2019	11/19/2019	11/06/2019	11/12/2019	11/19/2019	145.11
0238249.11/19	EMERG MGMT WIRELESS INTERNET CONNECTION 11/19	Paid by Check #164553		11/08/2019	11/19/2019	11/08/2019	11/14/2019	11/19/2019	95.45
0333123.11/19	JP#4 PHONE & INTERNET SERVICE 11/19	Paid by Check #164553		11/08/2019	11/19/2019	11/08/2019	11/14/2019	11/19/2019	226.16
<b>Vendor 6349 - TIME WARNER CABLE Totals</b>							Invoices	10	\$10,862.31
<b>Vendor 13295 - TMES LLC</b>									
8819-103019	FORM AND POUR CONCRETE WINGWALLS IFB#19-4998	Paid by Check #164523		10/30/2019	11/19/2019	10/30/2019	11/04/2019	11/19/2019	157,537.58
<b>Vendor 13295 - TMES LLC Totals</b>							Invoices	1	\$157,537.58
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>									
J-19-13	COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/02/2019	11/05/2019	10/02/2019	10/23/2019	11/05/2019	75.00
J-17.82.100319	COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/03/2019	11/05/2019	10/03/2019	10/23/2019	11/05/2019	75.00
J-19-104	COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/03/2019	11/05/2019	10/03/2019	10/23/2019	11/05/2019	75.00
J-19-102	COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/10/2019	11/05/2019	10/10/2019	10/23/2019	11/05/2019	75.00
J-19-108	COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/10/2019	11/05/2019	10/10/2019	10/23/2019	11/05/2019	75.00
J-18-41.102119	COURT APPOINTED ATTORNEY	Paid by EFT #2566		10/21/2019	11/12/2019	10/21/2019	10/30/2019	11/12/2019	75.00
J-18-79.102119	COURT APPOINTED ATTORNEY	Paid by EFT #2566		10/21/2019	11/12/2019	10/21/2019	10/30/2019	11/12/2019	75.00
J-18-92	COURT APPOINTED ATTORNEY	Paid by EFT #2566		10/21/2019	11/12/2019	10/21/2019	10/30/2019	11/12/2019	75.00
CCL-18-1014	RICARTE-COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	62.50
CCL-19-0533	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	250.00
CCL-19-0763	RICARTE-COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	62.50





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CCL-19-0764	RICARTE-COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	62.50
CCL-19-0765	RICARTE-COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	62.50
CCL-19-0921	PEDERSON-COURT APPOINTED ATTORNEY	Paid by EFT #2550		10/22/2019	11/05/2019	10/22/2019	10/23/2019	11/05/2019	150.00
J-19-07.102419	COURT APPOINTED ATTORNEY	Paid by EFT #2566		10/24/2019	11/12/2019	10/24/2019	10/30/2019	11/12/2019	250.00
J-19-53.102419	COURT APPOINTED ATTORNEY	Paid by EFT #2566		10/24/2019	11/12/2019	10/24/2019	10/30/2019	11/12/2019	250.00
J-19-108.102819	COURT APPOINTED ATTORNEY	Paid by EFT #2566		10/28/2019	11/12/2019	10/28/2019	10/30/2019	11/12/2019	75.00
J-19-11.102819	COURT APPOINTED ATTORNEY	Paid by EFT #2566		10/28/2019	11/12/2019	10/28/2019	10/30/2019	11/12/2019	75.00
J-19-39.102819	COURT APPOINTED ATTORNEY	Paid by EFT #2566		10/28/2019	11/12/2019	10/28/2019	10/30/2019	11/12/2019	75.00
J-17-47.103119	COURT APPOINTED ATTORNEY	Paid by EFT #2586		10/31/2019	11/19/2019	10/31/2019	11/05/2019	11/19/2019	937.50
J-19-123	COURT APPOINTED ATTORNEY	Paid by EFT #2586		10/31/2019	11/19/2019	10/31/2019	11/01/2019	11/19/2019	75.00
J-19-123.110419	COURT APPOINTED ATTORNEY	Paid by EFT #2586		11/04/2019	11/19/2019	11/04/2019	11/06/2019	11/19/2019	75.00
J-19-39.110419	COURT APPOINTED ATTORNEY	Paid by EFT #2586		11/04/2019	11/19/2019	11/04/2019	11/06/2019	11/19/2019	75.00
CCL-19-0691	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #2586		11/07/2019	11/19/2019	11/07/2019	11/08/2019	11/19/2019	150.00
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b> Totals									Invoices 24
									\$3,287.50
Vendor <b>10111 - TOSHIBA BUSINESS SOLUTIONS</b>									
5075270	DIST CLK COPIER MAINT SCGJG37774 10/16/19-11/15/19	Paid by Check #164242		10/18/2019	11/05/2019	10/18/2019	10/28/2019	11/05/2019	49.50
5083411	DIST CLK COPIER OVERAGE CHARGES SCILF15413 7/28/19-10/27/19	Paid by Check #164469		10/30/2019	11/19/2019	10/30/2019	11/06/2019	11/19/2019	83.42
Vendor <b>10111 - TOSHIBA BUSINESS SOLUTIONS</b> Totals									Invoices 2
									\$132.92
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
211897.9/19	CLEAR PERSON SEARCH 9/19	Paid by Check #164372		10/01/2019	11/12/2019	09/30/2019	11/04/2019	11/12/2019	475.00
211897.10/19	CLEAR PERSON SEARCH 10/19	Paid by Check #164373		11/01/2019	11/12/2019	11/01/2019	11/04/2019	11/12/2019	479.00
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> Totals									Invoices 2
									\$954.00
Vendor <b>3925 - TRI-COUNTY A/C &amp; HEATING INC</b>									
2973	R&B LUBE-WET SWITCH FLOOD DETECTOR	Paid by Check #164206		10/23/2019	11/05/2019	10/23/2019	10/29/2019	11/05/2019	94.00
Vendor <b>3925 - TRI-COUNTY A/C &amp; HEATING INC</b> Totals									Invoices 1
									\$94.00
Vendor <b>4262 - TSC STORES</b>									
772444	LORBY-DOG FOOD	Paid by Check #164319		10/27/2019	11/12/2019	10/27/2019	10/31/2019	11/12/2019	59.89
585761	EDDIE-DOG FOOD(2),KONG	Paid by Check #164440		10/31/2019	11/19/2019	10/31/2019	11/13/2019	11/19/2019	114.97
153779	BORYS-DOG FOOD(2),CHEW TOY	Paid by Check #164319		11/02/2019	11/12/2019	11/02/2019	11/05/2019	11/12/2019	86.97
Vendor <b>4262 - TSC STORES</b> Totals									Invoices 3
									\$261.83
Vendor <b>7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b>									
MARTIN.2020	MEMBERSHIP DUES 2020	Paid by Check #164337		10/31/2019	11/12/2019	10/31/2019	10/31/2019	11/12/2019	40.00



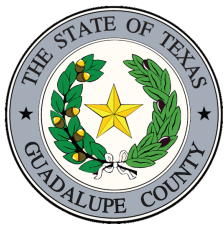


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WHITAKER.2020	MEMBERSHIP DUES 2020	Paid by Check #164337		10/31/2019	11/12/2019	10/31/2019	10/31/2019	11/12/2019	40.00
Vendor <b>7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b> Totals							Invoices	2	\$80.00
Vendor <b>6425 - TX JUSTICE COURT JUDGES ASSN</b>									
BODE.10/19	REG BODE-PROFESSIONAL DEVELOPMENT 10/28-29/19.ROUND ROCK	Paid by Check #164330		10/31/2019	11/12/2019	10/31/2019	10/31/2019	11/12/2019	50.00
FRIESENHAHN.1019	REG FRIESENHAHN-PROFESSIONAL DEVELOPMENT 10/28-29/19.ROUND ROCK	Paid by Check #164330		10/31/2019	11/12/2019	10/31/2019	10/31/2019	11/12/2019	50.00
Vendor <b>6425 - TX JUSTICE COURT JUDGES ASSN</b> Totals							Invoices	2	\$100.00
Vendor <b>1614 - U S POSTMASTER</b>									
JP#4.10/25/19	POSTAGE- 25 ROLLS .55 STAMPS	Paid by Check #164198		10/25/2019	11/05/2019	10/25/2019	10/30/2019	11/05/2019	1,375.00
Vendor <b>1614 - U S POSTMASTER</b> Totals							Invoices	1	\$1,375.00
Vendor <b>1640 - U S POSTMASTER</b>									
JP#2.11/6/19	POSTAGE-9 ROLLS .55 STAMPS	Paid by Check #164425		11/06/2019	11/19/2019	11/06/2019	11/06/2019	11/19/2019	495.00
Vendor <b>1640 - U S POSTMASTER</b> Totals							Invoices	1	\$495.00
Vendor <b>8245 - U-HAUL</b>									
5450000	ELECTIONS EXPENSES-TRUCK RENTAL 10/18/19	Paid by Check #164352		10/21/2019	11/12/2019	10/21/2019	11/06/2019	11/12/2019	112.53
Vendor <b>8245 - U-HAUL</b> Totals							Invoices	1	\$112.53
Vendor <b>6648 - ULINE</b>									
113527507	JAIL-BABY CHANGING STATIONS (2)	Paid by EFT #2574		10/21/2019	11/19/2019	10/21/2019	11/08/2019	11/19/2019	637.50
113630490	CID-TAPE DISPENSER,EXAM GLOVES,TAGS,ENVELOPES,EVIDE NT BOXES	Paid by EFT #2563		10/23/2019	11/12/2019	10/23/2019	11/05/2019	11/12/2019	404.22
Vendor <b>6648 - ULINE</b> Totals							Invoices	2	\$1,041.72
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b>									
OCT19STMT	UNIFORMS 10/19	Paid by Check #164505		10/31/2019	11/19/2019	10/31/2019	10/31/2019	11/19/2019	3,015.23
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b> Totals							Invoices	1	\$3,015.23
Vendor <b>7600 - US DEPARTMENT OF EDUCATION</b>									
2020-00000057	11-8-19 Student Loans	Paid by Check #9985		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	314.56
2020-00000088	11-22-19 Student Loan	Paid by Check #10102		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	314.56
Vendor <b>7600 - US DEPARTMENT OF EDUCATION</b> Totals							Invoices	2	\$629.12
Vendor <b>4162 - VALIC</b>									
2020-00000065	VALIC - Valic Deferred Comp*	Paid by EFT #191039		11/08/2019	11/12/2019	11/08/2019	11/08/2019	11/12/2019	7,028.57
2020-00000089	11-22-19 Valic Deferred Comp*	Paid by EFT #191774		11/22/2019	11/22/2019	11/22/2019	11/22/2019	11/22/2019	5,893.57

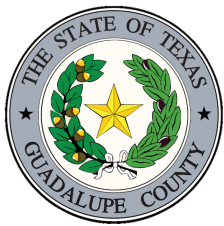


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				Vendor <b>4162 - VALIC</b> Totals		Invoices		2	\$12,922.14
Vendor <b>13601 - VALICOR ENVIRONMENTAL SERVICES LLC</b>									
M282574	DISPOSE OF OIL FILTERS	Paid by Check #164389		10/14/2019	11/12/2019	10/14/2019	10/31/2019	11/12/2019	30.00
				Vendor <b>13601 - VALICOR ENVIRONMENTAL SERVICES LLC</b> Totals		Invoices		1	\$30.00
Vendor <b>12664 - VARIDESK, LLC</b>									
IVC-2-1325176	PROPLUS36 BUTCHERBLOCK-WOODGRAIN	Paid by Check #164502		11/05/2019	11/19/2019	11/05/2019	11/13/2019	11/19/2019	355.50
				Vendor <b>12664 - VARIDESK, LLC</b> Totals		Invoices		1	\$355.50
Vendor <b>6805 - VERIZON WIRELESS</b>									
421835304.10/19	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 10/19	Paid by Check #164224		10/20/2019	11/05/2019	10/20/2019	10/29/2019	11/05/2019	37.99
2056-10/19	ELECTIONS WIRELESS MODEMS 10/19	Paid by Check #164455		11/01/2019	11/19/2019	11/01/2019	11/14/2019	11/19/2019	1,862.43
742012272.10/19	CONST#3 & #4,JP#4 WIRELESS INTERNET SERVICE 10/19	Paid by Check #164554		11/01/2019	11/19/2019	11/01/2019	11/12/2019	11/19/2019	392.83
421835304.2/19.	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 2/19	Paid by Check #164334		11/05/2019	11/12/2019	09/30/2019	11/05/2019	11/12/2019	37.99
				Vendor <b>6805 - VERIZON WIRELESS</b> Totals		Invoices		4	\$2,331.24
Vendor <b>7111 - VISA</b>									
1302.10/3/19	TEXAS STATE DIRECTORY-LEGAL DIRECTORY MEMBERSHIP	Paid by Check #164336		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	125.00
1302.10/7/19	LAPELPINSPLUSNETWORK-LAPEL PINS(500)	Paid by Check #164336		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	620.00
1302.10/8/19	CHALLENGECOINSLIMITED-CHALLENGE COINS(500)	Paid by Check #164336		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	1,585.00
				Vendor <b>7111 - VISA</b> Totals		Invoices		3	\$2,330.00
Vendor <b>8388 - VISA</b>									
0245.10/1/19.A	GC TAX OFFICE-STATE INSPECTION FEES(15)	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	115.50
0245.10/1/19.B	visa-usps-SHIP PCKG TO WATCHGUARD	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	10.74
0245.10/10/19	visa-batteries+bulbs-STOCK-BATTERIES	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	12.95
0245.10/15/19	USPS-POSTAGE STAMPS	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	285.00
0245.10/16/19	TMPA-REG INTERMEDIATE CRIME SCENE SEARCH 11/19-22/19.GONZALES	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	100.00
0245.10/2/19.A	TEEX-REG PACHECO-BASIC TELECOM COURSE ONLINE	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	175.00



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0245.10/2/19.B	720INTERDICTIONSTRATEGIES-REG(5) 720 CONCEAL 11/4-5/19.DILLEY	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	875.00
0245.10/6/19.A	HAMPTON INN-(3)AERIAL GUNNERY CLASS 10/5/19-CRESSON	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	108.48
0245.10/6/19.B	HAMPTON INN-(3)AERIAL GUNNERY CLASS 10/5/19-CRESSON	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	108.48
0245.10/8/19	GC TAX ASSESSOR-SO GC#17712 STATE INSPECTION FEE	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	10.50
0245.10/9/19.A	GC TAX ASSESSOR-SO GC#20509 STATE INSPECTION FEES	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	10.50
0245.10/9/19.B	PATROL LOT-FLOOD LIGHTS	Paid by Check #164353		10/24/2019	11/12/2019	10/24/2019	11/05/2019	11/12/2019	499.98
				Vendor <b>8388 - VISA</b> Totals		Invoices		12	\$2,312.13
Vendor <b>8918 - VISA</b>									
7282.10/14/19.B1	TX OFFICE OF COURT ADMIN-SHARRON-COURT REPORTER LICENSE RENEWAL	Paid by Check #164467		10/24/2019	11/19/2019	10/24/2019	11/01/2019	11/19/2019	204.76
7282.10/14/19.C1	AMAZON.COM-ORGANIZER	Paid by Check #164467		10/24/2019	11/19/2019	10/24/2019	11/01/2019	11/19/2019	29.98
7282.10/23/19.D1	AMAZON.COM-COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #164467		10/24/2019	11/19/2019	10/24/2019	11/01/2019	11/19/2019	151.84
7282.10/23/19.D2	AMAZON.COM-COURTHOUSE/JUSTICE CENTER-DECORATIONS	Paid by Check #164467		10/24/2019	11/19/2019	10/24/2019	11/01/2019	11/19/2019	419.98
7282.10/3/19	PIZZA HUT-JUROR MEALS 17-1096-CV-A	Paid by Check #164467		10/24/2019	11/19/2019	10/24/2019	11/01/2019	11/19/2019	35.69
7282.10/9/19	WALMART.COM-LETTER TRAYS (2)	Paid by Check #164467		10/24/2019	11/19/2019	10/24/2019	11/01/2019	11/19/2019	39.98
7282.9/25/19	HOTEL(1NIGHT)KIEL-IGO MID WINTER CONF 1/24-30/19.SOUTH CAROLINA	Paid by Check #164467		10/24/2019	11/19/2019	10/24/2019	11/01/2019	11/19/2019	185.73
7282.9/26/19.A1	LEHMAN GROUP-REG PIZANA-COACC POST LEG UPDATE 9/25/19.AUSTIN	Paid by Check #164467		10/24/2019	11/19/2019	09/30/2019	11/01/2019	11/19/2019	119.00
7282.9/26/19.A2	LEHMAN GRP-REG CANALES-COACC POST LEG UPDT 9/25/19.ATX(PO#3998)	Paid by Check #164467		10/24/2019	11/19/2019	09/30/2019	11/01/2019	11/19/2019	30.00
				Vendor <b>8918 - VISA</b> Totals		Invoices		9	\$1,216.96
Vendor <b>12892 - WAGE WORKS</b>									
1019-DR5078	WAGeworks 10/1-31/2019	Paid by EFT #1069		11/01/2019	11/12/2019	11/01/2019	11/05/2019	11/12/2019	610.31
				Vendor <b>12892 - WAGE WORKS</b> Totals		Invoices		1	\$610.31

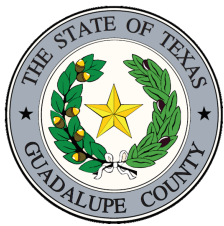


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<b>Vendor 10436 - PATRICIA WAGNER</b>										
154	COURT REPORTERS RECORD 17-0232-CR	Paid by EFT #2592		11/05/2019	11/19/2019	11/05/2019	11/18/2019	11/19/2019	3,840.00	
155	MILEAGE AND COURT REPORTERS SERVICES 11/8/19	Paid by EFT #2578		11/08/2019	11/19/2019	11/08/2019	11/13/2019	11/19/2019	424.30	
<b>Vendor 10436 - PATRICIA WAGNER Totals</b>								Invoices	2	<b>\$4,264.30</b>
<b>Vendor 5583 - WAL MART</b>										
TR#03013	JAIL-INMATE PROPERTY BOXES	Paid by Check #164445		10/22/2019	11/19/2019	10/22/2019	11/08/2019	11/19/2019	109.60	
TR#06493	BLENDER,HAND MIXER	Paid by Check #164216		10/22/2019	11/05/2019	10/22/2019	10/25/2019	11/05/2019	63.84	
TR#06494	SODA,ICE CREAM(PO#4439)	Paid by Check #164216		10/22/2019	11/05/2019	10/22/2019	10/25/2019	11/05/2019	48.67	
TR#03082	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #164216		10/25/2019	11/05/2019	10/25/2019	10/28/2019	11/05/2019	684.60	
TR#05898	CELL PHONE CASE-J.CASIAS	Paid by Check #164326		10/30/2019	11/12/2019	10/30/2019	10/31/2019	11/12/2019	39.97	
TR#08125	JAIL-INMATE PROPERTY BOXES	Paid by Check #164445		10/31/2019	11/19/2019	10/31/2019	11/08/2019	11/19/2019	548.00	
TR#06535	CELL PHONE CASES-RIOS,CADDELL	Paid by Check #164445		11/06/2019	11/19/2019	11/06/2019	11/13/2019	11/19/2019	79.94	
<b>Vendor 5583 - WAL MART Totals</b>								Invoices	7	<b>\$1,574.62</b>
<b>Vendor 10918 - TIFFANY WARREN</b>										
12/4-6/19	ADV PER DIEM-VITAL STATS CONF 12/4-6/19.GEORGETOWN	Paid by Check #164474		10/18/2019	11/19/2019	10/18/2019	10/22/2019	11/19/2019	70.00	
<b>Vendor 10918 - TIFFANY WARREN Totals</b>								Invoices	1	<b>\$70.00</b>
<b>Vendor 11482 - WATCH GUARD VIDEO</b>										
4ELXINV0006427	IN CAR-DVR CAMERA SYSTEM,WARRANTY,INSTALLATION	Paid by Check #164250		09/25/2019	11/05/2019	09/30/2019	10/22/2019	11/05/2019	15,000.00	
WARINV003680	ANNUAL DVR/BODY CAM (22) HARDWARE WARRANTY	Paid by Check #164365		10/23/2019	11/12/2019	10/23/2019	10/31/2019	11/12/2019	10,670.00	
WARINV003730	ANNUAL DVR/BODY CAM (123) HARDWARE WARRANTY & EVIDENCE LIBRARY	Paid by Check #164481		10/29/2019	11/19/2019	10/29/2019	11/13/2019	11/19/2019	24,835.00	
WARINV003730.F	ANNUAL DVR/BODY CAM (123) HARDWARE WARRANTY & EVIDENCE LIBRARY	Paid by Check #10680		10/29/2019	11/19/2019	10/29/2019	11/13/2019	11/19/2019	18,450.00	
<b>Vendor 11482 - WATCH GUARD VIDEO Totals</b>								Invoices	4	<b>\$68,955.00</b>
<b>Vendor 11454 - WC OF TEXAS</b>										
10156566	KINGSBURY GARBAGE PICKUP 10/19	Paid by Check #164363		11/01/2019	11/12/2019	11/01/2019	11/04/2019	11/12/2019	1,480.00	
10157427	JUV PROB & DET GARBAGE PICKUP 11/19	Paid by Check #164562		11/01/2019	11/19/2019	11/01/2019	11/07/2019	11/19/2019	444.55	
10157428	COUNTY GARBAGE PICKUP 11/19	Paid by Check #164364		11/01/2019	11/12/2019	11/01/2019	11/04/2019	11/12/2019	1,263.42	
<b>Vendor 11454 - WC OF TEXAS Totals</b>								Invoices	3	<b>\$3,187.97</b>



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<b>Vendor 1427 - WEST GROUP</b>									
840467023	(438) TX PRACTICE SERIES V2A COURTROOM HANDBOOK 2019	Paid by Check #164309		06/04/2019	11/12/2019	09/30/2019	11/04/2019	11/12/2019	383.00
841210798	(475) WEST LAW ACCESS 10/19	Paid by Check #164424		11/01/2019	11/19/2019	11/01/2019	11/12/2019	11/19/2019	728.00
<b>Vendor 1427 - WEST GROUP Totals</b>							Invoices	2	\$1,111.00
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>									
192251	L.SUAREZ-BOND 10/29/19-10/29/20	Paid by Check #164236		10/21/2019	11/05/2019	10/21/2019	10/24/2019	11/05/2019	50.00
192334	M.MILLER,C.ARMSTEAD-BONDS 10/29/19-10/29/20	Paid by Check #164236		10/23/2019	11/05/2019	10/23/2019	10/29/2019	11/05/2019	50.00
192335	M.MILLER,C.ARMSTEAD-BONDS 10/29/19-10/29/20	Paid by Check #164236		10/23/2019	11/05/2019	10/23/2019	10/29/2019	11/05/2019	50.00
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals</b>							Invoices	3	\$150.00
<b>Vendor 1907 - G. STEVEN WHITE</b>									
42738V3785.9/19	#98051-05 INMATE MEDICAL SERVICE	Paid by Check #164199		09/28/2019	11/05/2019	09/30/2019	10/28/2019	11/05/2019	112.08
<b>Vendor 1907 - G. STEVEN WHITE Totals</b>							Invoices	1	\$112.08
<b>Vendor 12880 - WILHELM LAW FIRM, PLLC</b>									
182735CV.101719	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #2553		10/23/2019	11/05/2019	10/23/2019	10/25/2019	11/05/2019	150.00
190057CV.101719	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by EFT #2588		10/25/2019	11/19/2019	10/25/2019	10/30/2019	11/19/2019	180.00
<b>Vendor 12880 - WILHELM LAW FIRM, PLLC Totals</b>							Invoices	2	\$330.00
<b>Vendor 4173 - JIM WOLVERTON</b>									
10/10-23/19	MILEAGE 10/10-23/19	Paid by Check #164318		11/04/2019	11/12/2019	11/04/2019	11/05/2019	11/12/2019	122.03
9/25/19	MILEAGE 9/25/19	Paid by Check #164318		11/04/2019	11/12/2019	09/30/2019	11/05/2019	11/12/2019	19.55
<b>Vendor 4173 - JIM WOLVERTON Totals</b>							Invoices	2	\$141.58
<b>Vendor IBRAHIM KASY ABURAMADAN</b>									
CCL-19-0415	REFUND COURT COST FEES	Paid by Check #164294		10/24/2019	11/05/2019	10/24/2019	10/25/2019	11/05/2019	29.00
<b>Vendor IBRAHIM KASY ABURAMADAN Totals</b>							Invoices	1	\$29.00
<b>Vendor CESHKER GROUP CAPITAL TITLE</b>									
53284	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164393		10/31/2019	11/12/2019	10/31/2019	11/01/2019	11/12/2019	8.00
<b>Vendor CESHKER GROUP CAPITAL TITLE Totals</b>							Invoices	1	\$8.00
<b>Vendor CAPITAL TITLE OF TEXAS</b>									
53256	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164394		10/31/2019	11/12/2019	10/31/2019	11/01/2019	11/12/2019	4.00
<b>Vendor CAPITAL TITLE OF TEXAS Totals</b>							Invoices	1	\$4.00

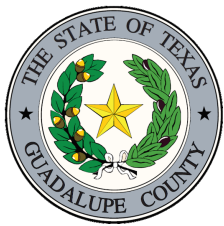


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Vendor 53838	<b>CAPITAL TITLE OF TEXAS LLC</b> REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164538		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	20.00
Vendor <b>CAPITAL TITLE OF TEXAS LLC</b> Totals							Invoices	1	\$20.00
Vendor 52836	<b>CHICAGO TITLE OF TEXAS, LLC</b> REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164297		10/28/2019	11/05/2019	10/28/2019	10/29/2019	11/05/2019	4.00
Vendor <b>CHICAGO TITLE OF TEXAS, LLC</b> Totals							Invoices	1	\$4.00
Vendor 52901	<b>DHI MORTGAGE COMPANY</b> REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164296		10/28/2019	11/05/2019	10/28/2019	10/29/2019	11/05/2019	4.00
Vendor <b>DHI MORTGAGE COMPANY</b> Totals							Invoices	1	\$4.00
Vendor 54090	<b>EXCEL TITLE GROUP LLC</b> REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164548		11/08/2019	11/19/2019	11/08/2019	11/12/2019	11/19/2019	5.00
Vendor <b>EXCEL TITLE GROUP LLC</b> Totals							Invoices	1	\$5.00
Vendor 53246	<b>FIRST AMERICAN TITLE INSURANCE</b> REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164395		10/31/2019	11/12/2019	10/31/2019	11/01/2019	11/12/2019	2.00
Vendor <b>FIRST AMERICAN TITLE INSURANCE</b> Totals							Invoices	1	\$2.00
Vendor JP4-180193	<b>ASHER B GRIFFIN</b> REFUND OVERPAYMENT OF FINE	Paid by Check #164397		10/29/2019	11/12/2019	10/29/2019	10/30/2019	11/12/2019	48.00
Vendor <b>ASHER B GRIFFIN</b> Totals							Invoices	1	\$48.00
Vendor 53853	<b>INDEPENDENCE TITLE</b> REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164539		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	64.00
Vendor <b>INDEPENDENCE TITLE</b> Totals							Invoices	1	\$64.00
Vendor 52909	<b>JEFFERSON BANK</b> REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164298		10/28/2019	11/05/2019	10/28/2019	10/29/2019	11/05/2019	4.00
Vendor <b>JEFFERSON BANK</b> Totals							Invoices	1	\$4.00
Vendor 53872	<b>JEFFERSON BANK</b> REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164540		11/07/2019	11/19/2019	11/07/2019	11/07/2019	11/19/2019	4.00
Vendor <b>JEFFERSON BANK</b> Totals							Invoices	1	\$4.00
Vendor 53877	<b>JEFFERSON BANK</b> REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164542		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	4.00



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			Vendor <b>JEFFERSON BANK</b> Totals				Invoices	1	\$4.00
Vendor <b>LIFETIME HOA MANAGEMENT</b> 53781	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164398		11/05/2019	11/12/2019	11/05/2019	11/06/2019	11/12/2019	4.00
			Vendor <b>LIFETIME HOA MANAGEMENT</b> Totals				Invoices	1	\$4.00
Vendor <b>KIM LITTLE</b> 10/2/19	REIMB REG TCOLE CONF PAID BY G. LITTLE	Paid by Check #164299		10/10/2019	11/05/2019	10/10/2019	10/10/2019	11/05/2019	150.00
			Vendor <b>KIM LITTLE</b> Totals				Invoices	1	\$150.00
Vendor <b>MILESTONE</b> 52747	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164293		10/25/2019	11/05/2019	10/25/2019	10/28/2019	11/05/2019	4.00
			Vendor <b>MILESTONE</b> Totals				Invoices	1	\$4.00
Vendor <b>NETCO TITLE</b> 52865	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164295		10/29/2019	11/05/2019	10/29/2019	10/29/2019	11/05/2019	4.00
			Vendor <b>NETCO TITLE</b> Totals				Invoices	1	\$4.00
Vendor <b>OS NATIONAL LLC</b> 54079	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164543		11/08/2019	11/19/2019	11/08/2019	11/08/2019	11/19/2019	4.00
			Vendor <b>OS NATIONAL LLC</b> Totals				Invoices	1	\$4.00
Vendor <b>OS NATIONAL LLC</b> 54080	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164544		11/08/2019	11/19/2019	11/08/2019	11/08/2019	11/19/2019	4.00
			Vendor <b>OS NATIONAL LLC</b> Totals				Invoices	1	\$4.00
Vendor <b>OS NATIONAL LLC</b> 54082	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164545		11/08/2019	11/19/2019	11/08/2019	11/08/2019	11/19/2019	4.00
			Vendor <b>OS NATIONAL LLC</b> Totals				Invoices	1	\$4.00
Vendor <b>OS NATIONAL LLC</b> 54085	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164546		11/08/2019	11/19/2019	11/08/2019	11/08/2019	11/19/2019	4.00
			Vendor <b>OS NATIONAL LLC</b> Totals				Invoices	1	\$4.00
Vendor <b>OS NATIONAL LLC</b> 54088	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164547		11/08/2019	11/19/2019	11/08/2019	11/08/2019	11/19/2019	4.00
			Vendor <b>OS NATIONAL LLC</b> Totals				Invoices	1	\$4.00





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Vendor <b>PARKWAY TITLE LLC</b>									
53315	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164396		10/31/2019	11/12/2019	10/31/2019	11/01/2019	11/12/2019	2.00
		Vendor <b>PARKWAY TITLE LLC</b> Totals				Invoices	1		\$2.00
Vendor <b>RADIAN SETTLEMENT SERVICES INC</b>									
53010	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164300		10/30/2019	11/05/2019	10/30/2019	10/30/2019	11/05/2019	4.00
		Vendor <b>RADIAN SETTLEMENT SERVICES INC</b> Totals				Invoices	1		\$4.00
Vendor <b>SERVICE LINK</b>									
53735	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164399		11/05/2019	11/12/2019	11/05/2019	11/06/2019	11/12/2019	8.00
		Vendor <b>SERVICE LINK</b> Totals				Invoices	1		\$8.00
Vendor <b>TIPTON LAW FIRM, PLLC</b>									
52639	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164292		10/24/2019	11/05/2019	10/24/2019	10/25/2019	11/05/2019	4.00
		Vendor <b>TIPTON LAW FIRM, PLLC</b> Totals				Invoices	1		\$4.00
Vendor <b>VALERO TITLE, INC</b>									
53148	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164392		10/30/2019	11/12/2019	10/30/2019	10/31/2019	11/12/2019	4.00
		Vendor <b>VALERO TITLE, INC</b> Totals				Invoices	1		\$4.00
Vendor <b>VISIONET SYSTEMS</b>									
53857	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164541		11/06/2019	11/19/2019	11/06/2019	11/07/2019	11/19/2019	8.00
		Vendor <b>VISIONET SYSTEMS</b> Totals				Invoices	1		\$8.00
Vendor <b>VYLLA TITLE LLC</b>									
54182	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #164549		11/08/2019	11/19/2019	11/08/2019	11/12/2019	11/19/2019	2.00
		Vendor <b>VYLLA TITLE LLC</b> Totals				Invoices	1		\$2.00
		Grand Totals				Invoices	869		\$5,581,160.34