

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Ret	G/L	Account	1099	bnk	Check	CK-Date	Invoice Number	Claimno	Cl Date	Stub
[AATISH]	A & A TIRE SHOP															
120861	07/08/2019	07/31/2019	130.00	E	S	N	013-5-0000-5820	7	97			00/00/000	265651	56654	00/00/0000	INSTALLED 2 NEW
121122	07/24/2019	07/31/2019	40.00	E	S	N	013-5-0000-5820	7	97			00/00/000	265652	56720	00/00/0000	TIRE REPAIR/UNT
			170.00	=Total												
[R8CNCOL]	WASTE CONNECTIONS OF TEXAS															
120856	07/01/2019	07/31/2019	319.62	E	S	N	012-5-0512-5720		97			00/00/000	1621544	56661	00/00/0000	TRASH REMOVAL
			319.62	=Total												
[AQLMAGAR]	AC LAWN & GARDEN SERVICES															
121121	07/25/2019	07/31/2019	297.50	E	S	N	013-5-0000-5820	7	97			00/00/000	251990	56719	00/00/0000	LABOR TO REPAIR
121121	07/25/2019	07/31/2019	298.08	E	S	N	013-5-0000-5820		97			00/00/000	251990	56719	00/00/0000	REPAIR PARTS/RT
			590.58	=Total												
[ALAKKAH]	ALANGR A KHAN MD															
120885	07/01/2019	07/31/2019	96.23	E	S	N	012-5-0641-5457	7	97			00/00/000	BAT 6/1-30/19	56684	00/00/0000	INDIGENT MED EX
			96.23	=Total												
[ALAFUN]	ALANIZ FUNERAL HOME															
120862	07/15/2019	07/31/2019	595.00	E	S	N	012-5-0640-5451	7	97			00/00/000	RUBEN F. GARZA	56655	00/00/0000	TRANSPORT
120862	07/15/2019	07/31/2019	125.00	E	S	N	012-5-0640-5451		97			00/00/000	RUBEN F. GARZA	56655	00/00/0000	DISASTER POUCH
120862	07/15/2019	07/31/2019	595.00	E	S	N	012-5-0640-5451	7	97			00/00/000	SANTITAGO VELA	56655	00/00/0000	TRANSPORT
120862	07/15/2019	07/31/2019	125.00	E	S	N	012-5-0640-5451		97			00/00/000	RUBEN F. GARZA	56655	00/00/0000	DISASTER POUCH
121036	07/15/2019	07/31/2019	450.00	E	S	N	012-5-0640-5452	7	97			00/00/000	RUBEN F. GARZA	56701	00/00/0000	BURIAL EXP
121123	07/26/2019	07/31/2019	450.00	E	S	N	012-5-0640-5452	7	97			00/00/000	RUBEN F. GARZA	56721	00/00/0000	BURIAL EXP/SANT
			2340.00	=Total												
[ALICER]	ALICE COMM SERVICE INC															
120854	07/09/2019	07/31/2019	85.00	E	S	N	013-5-0000-5515		97			00/00/000	17099	56659	00/00/0000	REPAIRS TO RADI
121124	07/18/2019	07/31/2019	273.50	E	S	N	013-5-0000-5515		97			00/00/000	17109	56722	00/00/0000	RADIO REPAIRS
			358.50	=Total												
[AOC]	EC3-PAXAIR DISTRIBUTION, INC															
121120	07/22/2019	07/31/2019	117.19	E	S	N	013-5-0000-5135		97			00/00/000	90685518	56718	00/00/0000	WELDING SUPPLIE
			117.19	=Total												
[APPCON]	APPLIED CONCEPTS, INC.															
120855	07/01/2019	07/31/2019	62.50	E	S	N	012-5-0550-5515		97			00/00/000	350331	56660	00/00/0000	RADIO MAINT
120855	07/01/2019	07/31/2019	62.50	E	S	N	012-5-0554-5515		97			00/00/000	350332	56660	00/00/0000	RADIO MAINT
120855	07/01/2019	07/31/2019	62.50	E	S	N	012-5-0555-5515		97			00/00/000	350337	56660	00/00/0000	RADIO MAINT
121039	07/01/2019	07/31/2019	128.00	E	S	N	012-5-0360-5515		97			00/00/000	350350	56702	00/00/0000	RADIO MAINT
			312.50	=Total												
[BADANWAL]	BADGEANDMALLETT															
121126	07/18/2019	07/31/2019	303.00	E	S	N	013-5-0000-5136		97			00/00/000	233369	56723	00/00/0000	UNIFORM/ANIMAL
			303.00	=Total												
[BROCK]	BROOKS COUNTY															
121040	06/24/2019	07/31/2019	103.77	E	S	N	012-5-0650-5002		97			00/00/000	8566522	56703	00/00/0000	BOOKS
121040	07/03/2019	07/31/2019	16.12	E	S	N	012-5-0650-5002		97			00/00/000	8567807	56703	00/00/0000	BOOKS
121040	06/26/2019	07/31/2019	80.61	E	S	N	012-5-0650-5002		97			00/00/000	8566873	56703	00/00/0000	BOOKS
			200.50	=Total												
[CHRPHYGR]	CHRISTUS PHYSICIAN GROUP															
120888	07/01/2019	07/31/2019	79.62	E	S	N	012-5-0641-5457	7	97			00/00/000	BAT 6/1-30/19	56687	00/00/0000	INDIGENT MED EX
			79.62	=Total												
[CHRSPROK]	CHRISTUS SPOHN HOSP KIEBERG															
120891	07/01/2019	07/31/2019	811.61	E	S	N	012-5-0641-5457	7	97			00/00/000	BAT 6/1-30/19	56690	00/00/0000	INDIGENT MED EX
			811.61	=Total												
[CHRSPOS]	CHRISTUS SPOHN HOSP SHORELINE															
120890	07/01/2019	07/31/2019	168.16	E	S	N	012-5-0641-5457	7	97			00/00/000	BAT 6/1-30/19	56689	00/00/0000	INDIGENT MED EX
			168.16	=Total												
[CHRSPCS]	CHRISTUS SPOHN HOSP SOUTH															
120889	07/01/2019	07/31/2019	617.73	E	S	N	012-5-0641-5457	7	97			00/00/000	BAT 6/1-30/19	56688	00/00/0000	INDIGENT MED EX

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	Ch-Date	Invoice Number	Claimno	Cl Date	Stub
[GIPALA] CLINICAL PATHOLOGY LABS, INC														
120883	07/01/2019	07/31/2019	28.50	E	S	N	012-5-0512-5450		97	00/00/000	BAT 6/1-30/19	56682	00/00/0000	PRISONERS MED E
121127	07/29/2019	07/31/2019	8.94	E	S	N	012-5-0641-5456		97	00/00/000	BAT 7/1-31/19	56774	00/00/0000	INDIGENT MED EX
121127	07/29/2019	07/31/2019	7.90	E	S	N	012-5-0512-5450		97	00/00/000	BAT 7/1-31/19	56774	00/00/0000	PRISONERS MED E
			45.34=Total						97	00/00/000				
[CONEDGR] CONCORD MEDICAL GROUP, PLLC														
120892	07/01/2019	07/31/2019	130.54	E	S	N	012-5-0641-5457	7	97	00/00/000	BAT 6/1-30/19	56691	00/00/0000	INDIGENT MED EX
			130.54=Total						97	00/00/000				
[DAMEGLIN] DASH MEDICAL GLOVES, INC														
121128	07/12/2019	07/31/2019	87.80	E	S	N	012-5-0512-5135		97	00/00/000	INV0159099	56725	00/00/0000	SUPPLIES/GLOVES
			87.80=Total						97	00/00/000				
[DAVOSON] DAVID O GONZALEZ														
121134	07/24/2019	07/31/2019	225.00	E	S	N	012-5-0435-5481	7	97	00/00/000	19-02-17915CPS	56731	00/00/0000	CIVIL
121134	07/24/2019	07/31/2019	225.00	E	S	N	012-5-0435-5481	7	97	00/00/000	18-10-17824CPS	56731	00/00/0000	CIVIL
			450.00=Total						97	00/00/000				
[EMHEAL] EMERGENCHEALTH LLC														
120893	07/01/2019	07/31/2019	171.86	E	S	N	012-5-0641-5457	7	97	00/00/000	BAT 6/1-30/19	56692	00/00/0000	INDIGENT MED EX
121129	07/29/2019	07/31/2019	860.11	E	S	N	012-5-0541-5457	7	97	00/00/000	BAT 7/1-31/19	56728	00/00/0000	INDIGENT MED EX
			1031.97=Total						97	00/00/000				
[EVERCOE] EVEREST WATER														
121041	07/12/2019	07/31/2019	11.65	E	S	N	012-5-0409-9071		97	00/00/000	2034485	56704	00/00/0000	MISC SUPPLIES/3
121041	07/07/2019	07/31/2019	28.00	E	S	N	012-5-0409-9071		97	00/00/000	2034070	56704	00/00/0000	MISC SUPPLIES/3
121041	07/12/2019	07/31/2019	15.50	E	S	N	012-5-0409-9071		97	00/00/000	2034483	56704	00/00/0000	MISC SUPPLIES/3
			55.15=Total						97	00/00/000				
[FALMEDGR] FALPURIAS MEDICAL GROUP, LLP														
120884	07/01/2019	07/31/2019	286.35	E	S	N	012-5-0512-5450	7	97	00/00/000	BAT 6/1-30/19	56683	00/00/0000	PRISONERS MED E
120884	07/01/2019	07/31/2019	135.46	E	S	N	012-5-0641-5456	7	97	00/00/000	BAT 6/1-30/19	56683	00/00/0000	INDIGENT MED EX
121130	07/29/2019	07/31/2019	114.32	E	S	N	012-5-0512-5450	7	97	00/00/000	BAT 7/1-31/19	56727	00/00/0000	PRISONERS MED E
121130	07/29/2019	07/31/2019	923.66	E	S	N	012-5-0512-5450	7	97	00/00/000	BAT 7/1-31/19	56727	00/00/0000	PRISONERS MED E
			1459.79=Total						97	00/00/000				
[FALPUBCO] FALPURIAS PUBLISHING CO INC														
121131	07/25/2019	07/31/2019	179.80	E	S	N	012-5-0409-5600		97	00/00/000	39873	56728	00/00/0000	ADVERTISEMENT
121131	07/11/2019	07/31/2019	60.00	E	S	N	012-5-0409-5600		97	00/00/000	39804	56728	00/00/0000	ADVERTISEMENT
121131	07/11/2019	07/31/2019	75.00	E	S	N	012-5-0409-5600		97	00/00/000	39833	56728	00/00/0000	ADVERTISEMENT
121131	07/18/2019	07/31/2019	60.00	E	S	N	012-5-0409-5600		97	00/00/000	39842	56728	00/00/0000	ADVERTISEMENT
			374.80=Total						97	00/00/000				
[FDFLOCON] F & D FLOOR COVERING & JANITORIAL														
121042	07/09/2019	07/31/2019	48.45	E	S	N	012-5-0560-5135		97	00/00/000	145412	56705	00/00/0000	SUPPLIES
121042	07/09/2019	07/31/2019	213.16	E	S	N	012-5-0560-5135		97	00/00/000	145432	56729	00/00/0000	JANITORIAL SUPP
			261.61=Total						97	00/00/000				
[FEDEXCOR] FEDEX														
121037	07/04/2019	07/31/2019	29.56	E	S	N	012-5-0500-9040	7	97	00/00/000	6-602-80666	56700	00/00/0000	POSTAGE EXP
			29.56=Total						97	00/00/000				
[FEDGARN] FEDERICO G. HINOJOSA JR.														
121138	08/13/2019	07/31/2019	75.00	E	S	N	012-5-0435-5550		97	00/00/000		56734	00/00/0000	PER-DIEM ALLOW
121138	08/13/2019	07/31/2019	218.91	E	S	N	012-5-0435-5550		97	00/00/000		56734	00/00/0000	MILEAGE
			333.91=Total						97	00/00/000				
[FIREFRY] FIRETRON PROTECTION SYSTEMS, INC.														
120878	07/01/2019	07/31/2019	90.00	E	S	N	012-5-0510-5204		97	00/00/000	100690608	56678	00/00/0000	OTLY MONITORING
			90.00=Total						97	00/00/000				
[FREDPA] FRED'S PHARMACY														
120895	07/01/2019	07/31/2019	3.00	E	S	N	012-5-0641-5450		97	00/00/000	BAT 6/1-30/19	56693	00/00/0000	INDIGENT MED EX
			3.00=Total						97	00/00/000				

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Chk-Date	Invoice Number	Claimno	CL	Date	Stub
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[FULTON] FULLER TRACTOR COMPANY																	
120857	07/11/2019	07/31/2019	565.72	E	S	N	013-5-0000-5820				97	00/00/000	AL177447	56662	00/00/0000		REPAIR PARTS TO
121133	07/18/2019	07/31/2019	35.55	E	S	N	013-5-0000-5820				97	00/00/000	AL177513	56730	00/00/0000		REPAIR PARTS/UN
			621.37=Total										621.37=Total	Owed			

[GALLIN] GALLS, LLC																	
120863	05/21/2019	07/31/2019	120.15	E	S	N	012-5-0512-5136				97	00/00/000	012776584	56666	00/00/0000		UNIFORM
120863	06/05/2019	07/31/2019	104.49	E	S	N	012-5-0512-5136				97	00/00/000	012885414	56666	00/00/0000		UNIFORM
120863	05/15/2019	07/31/2019	208.92	E	S	N	012-5-0512-5136				97	00/00/000	01277850	56666	00/00/0000		UNIFORM
			433.56=Total										433.56=Total	Owed			

[GEOGRAPH] THE GEO GROUP, INC.																	
121043	07/03/2019	07/31/2019	1997.50	E	S	N	012-5-0512-5130				97	00/00/000	2531906068C	56706	00/00/0000		PRISONERS HOUSI
121043	07/01/2019	07/31/2019	3122.10	E	S	N	012-5-0512-5130				97	00/00/000	2531906108C	56706	00/00/0000		PRISONERS MEALS
121043	07/01/2019	07/31/2019	312.12	E	S	N	012-5-0512-5137				97	00/00/000	2531906108C	56706	00/00/0000		PRISONERS LINEN
			5431.72=Total										5431.72=Total	Owed			

[GENERAL] EDIE GONZALEZ-LEMON																	
121140	06/20/2019	07/31/2019	225.00	E	S	N	012-5-0435-5481				97	00/00/000	18-05-17659CV	56736	00/00/0000		CIVIL
			225.00=Total										225.00=Total	Owed			

[GRAINGER] GRAINGER																	
120864	07/11/2019	07/31/2019	44.38	E	S	N	013-5-0000-5135				97	00/00/000	9229640561	56667	00/00/0000		MINOR SUPPLIES
			44.38=Total										44.38=Total	Owed			

[GRDIPST] GREEN DIAMOND DISTRIBUTORS																	
121183	07/27/2019	07/31/2019	92.19	E	S	N	013-5-0000-5135				97	00/00/000	380865	56754	00/00/0000		MINOR SUPPLIES
			92.19=Total										92.19=Total	Owed			

[GULFCAP] GULF COAST PAPER CO																	
121184	07/29/2019	07/31/2019	8.03	E	S	N	013-5-0000-5135				97	00/00/000	1708606	56755	00/00/0000		SUPPLIES/BAGS
			8.03=Total										8.03=Total	Owed			

[HARTINT] HART INTERCINC INC																	
121137	03/27/2019	07/31/2019	990.00	E	S	N	012-5-0560-9040				97	00/00/000	075796	56733	00/00/0000		VOTING CADDY
			990.00=Total										990.00=Total	Owed			

[HOWARTU] FENERA DEL ANGEL HOWARD WILLIAMS																	
120859	07/02/2019	07/31/2019	250.00	E	S	N	012-5-0560-5452				97	00/00/000	ELISA PEREZ	56663	00/00/0000		BURIAL EXP/ELIS
120859	07/02/2019	07/31/2019	740.00	E	S	N	012-5-0560-5451				97	00/00/000	FRANK HUERTA	56663	00/00/0000		TRANSFERRING FOR
			740.00=Total										740.00=Total	Owed			

[IDOCOM] IDOCKET.COM LLC																	
120876	06/10/2019	07/31/2019	950.00	E	S	N	012-5-0409-9500				97	00/00/000	398974	56668	00/00/0000		SUPPORTING FEE
121044	07/11/2019	07/31/2019	950.00	E	S	N	012-5-0409-9500				97	00/00/000	400742	56707	00/00/0000		SUPPORTING FEE
			1900.00=Total										1900.00=Total	Owed			

[KORFO] KRCOR USA, INC																	
121032	07/11/2019	07/31/2019	185.81	E	S	N	012-5-0409-5860				97	00/00/000	102364094	56714	00/00/0000		COPIER EXP/CO E
121032	07/05/2019	07/31/2019	161.96	E	S	N	012-5-0409-5860				97	00/00/000	102340705	56714	00/00/0000		COPIER EXP/LAND
121032	07/08/2019	07/31/2019	285.98	E	S	N	012-5-0409-5860				97	00/00/000	102356151	56714	00/00/0000		COPIER EXP/COVE
121154	07/15/2019	07/31/2019	3459.87	E	S	N	012-5-0409-5860				97	00/00/000	102375020	56746	00/00/0000		COPIER EXP
			4103.62=Total										4103.62=Total	Owed			

[INHECO] INDIGENT HEALTHCARE SOLUTIONS, LTD																	
120867	07/01/2019	07/31/2019	1508.00	E	S	N	012-5-0409-9500				97	00/00/000	68078	56669	00/00/0000		PROFESSIONAL SE
120867	07/03/2019	07/31/2019	37.00	E	S	N	012-5-0409-9500				97	00/00/000	68201	56669	00/00/0000		POWER SEARCH
			1545.00=Total										1545.00=Total	Owed			

[JAYACK] JAYME S A/C & REFRIGERATION																	
121186	07/10/2019	07/31/2019	1040.00	E	S	N	012-5-0512-5800				97	00/00/000	2540	56756	00/00/0000		REPAIRS TO A/C
121186	07/10/2019	07/31/2019	85.00	E	S	N	012-5-0512-5800				97	00/00/000	2540	56756	00/00/0000		REPAIRS JAIL A/
121186	07/01/2019	07/31/2019	520.00	E	S	N	012-5-0510-5706				97	00/00/000	2563	56756	00/00/0000		REPAIRS TO ELE
121186	07/01/2019	07/31/2019	585.00	E	S	N	012-5-0510-5706				97	00/00/000	2563	56756	00/00/0000		REPAIRS TO T-ST
121186	07/08/2019	07/31/2019	130.00	E	S	N	012-5-0510-5830				97	00/00/000	2566	56756	00/00/0000		REPAIRS TO T-ST
121186	06/29/2019	07/31/2019	130.00	E	S	N	012-5-0510-5830				97	00/00/000	2566	56756	00/00/0000		REPAIRS TO A/C/
121186	07/09/2019	07/31/2019	325.00	E	S	N	012-5-0510-5830				97	00/00/000	2564	56756	00/00/0000		REPAIRS TO A/C/

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ch-Date	Invoice	Number	Claimo	Cl	Date	Stud
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(CONTINUED)																			
[JAIGRE]	JATME'S A/C & REFRIGERATION		55.00	E	S	N	012-5-0510-5830					00/00/000	2564		56736	00/00/0000		REPAIRS TO A/C/	
121185	07/09/2019	07/31/2019	520.00	E	S	N	012-5-0510-5201	7	97			00/00/000	2562		56756	00/00/0000		REPAIRS TO A/C/	
121186	07/12/2019	07/31/2019	93.00	E	S	N	012-5-0510-5201		97			00/00/000	2562		56756	00/00/0000		REPAIR PARTS	
121188	07/12/2019	07/31/2019	3485.00	E	S	N	012-5-0510-5201		97			00/00/000	2562		56756	00/00/0000		REPAIR PARTS	
			3485.00	=Total									3485.00	=Total	Owed				

[JRMUR]	JR MURPHY CO		76.00	E	S	N	012-5-0512-5000		97			00/00/000	68796		56735	00/00/0000		OFFICE SUPPLIES
121139	07/16/2019	07/31/2019	76.00	E	S	N	012-5-0512-5000		97			00/00/000	68796		56735	00/00/0000		OFFICE SUPPLIES
			76.00	=Total									76.00	=Total	Owed			

[&TRUCK]]	L & M TRUCKING		900.00	E	S	N	013-5-0000-9060	7	97			00/00/000	1418		56708	00/00/0000		CONTRACT LABOR
121046	07/17/2019	07/31/2019	900.00	E	S	N	013-5-0000-9060	7	97			00/00/000	1418		56708	00/00/0000		CONTRACT LABOR
			900.00	=Total									900.00	=Total	Owed			

[LOZIOSDR]]	JOSE M LOZANO MD PA		602.18	E	S	N	012-5-0641-5456	7	97			00/00/000	BAT 6/1-30/19		56694	00/00/0000		INDIGENT MED EX
120895	07/01/2019	07/31/2019	710.00	E	S	N	012-5-0641-5456	7	97			00/00/000	BAT 7/1-31/19		56737	00/00/0000		INDIGENT MED EX
121142	07/29/2019	07/31/2019	518.40	E	S	N	012-5-0641-5457	7	97			00/00/000	BAT 7/1-31/19		56737	00/00/0000		INDIGENT MED EX
121142	07/29/2019	07/31/2019	1830.58	E	S	N	012-5-0641-5457		97			00/00/000	1830.58	=Total	Owed			
			1830.58	=Total									1830.58	=Total	Owed			

[MEDIMP]	HEALTHCARE SYSTEMS, INC.		1494.15	E	S	N	012-5-0512-5450		97			00/00/000	0011135106		56680	00/00/0000		PRISONERS MED E
120881	08/17/2019	07/31/2019	16.91	E	S	N	012-5-0512-5450		97			00/00/000	0011135106		56680	00/00/0000		PRISONERS MED E
120881	08/17/2019	07/31/2019	233.10	E	S	N	012-5-0512-5450		97			00/00/000	0011099269		56680	00/00/0000		PRISONERS MED E
120881	08/03/2019	07/31/2019	25.81	E	S	N	012-5-0512-5450		97			00/00/000	0011099269		56680	00/00/0000		PRISONERS MED E
120881	08/03/2019	07/31/2019	10.66	E	S	N	012-5-0641-5450		97			00/00/000	0011158336		56680	00/00/0000		INDIGENT MED EX
120881	06/28/2019	07/31/2019	89	E	S	N	012-5-0641-5450		97			00/00/000	0011158336		56680	00/00/0000		INDIGENT MED EX
121144	07/12/2019	07/31/2019	2.67	E	S	N	012-5-0641-5450		97			00/00/000	0011194425		56738	00/00/0000		PROCESSING FEE/
121144	07/12/2019	07/31/2019	33.52	E	S	N	012-5-0641-5450		97			00/00/000	0011194425		56738	00/00/0000		PROCESSING FEE/
121144	07/01/2019	07/31/2019	303.29	E	S	N	012-5-0512-5450		97			00/00/000	0011169224		56738	00/00/0000		INDIGENT-20.10
121144	07/01/2019	07/31/2019	21.36	E	S	N	012-5-0512-5450		97			00/00/000	0011169224		56738	00/00/0000		PRISONERS MED E
121144	07/16/2019	07/31/2019	151.48	E	S	N	012-5-0512-5450		97			00/00/000	0011204927		56738	00/00/0000		PROCESSING FEE/
121144	07/16/2019	07/31/2019	18.69	E	S	N	012-5-0512-5450		97			00/00/000	0011204927		56738	00/00/0000		PRISONERS MED E
			2312.53	=Total									2312.53	=Total	Owed			

[MEDVLP]	M & G DEVELOPMENT LP		77.80	E	S	N	013-5-0000-5135		97			00/00/000	17458		56679	00/00/0000		MINOR SUPPLIES
120879	07/02/2019	07/31/2019	77.80	E	S	N	013-5-0000-5135		97			00/00/000	17439		56709	00/00/0000		MINOR SUPPLIES
121047	07/03/2019	07/31/2019	153.60	E	S	N	013-5-0000-5135		97			00/00/000	155.60	=Total	Owed			
			153.60	=Total									155.60	=Total	Owed			

[NOTPUB]	NOTARY PUBLIC UNDERWRITERS		112.00	E	S	N	012-5-0457-5000		97			00/00/000	NORMA SAENZ		56710	00/00/0000		NOTARY PUBLIC S
121048	08/13/2019	07/31/2019	112.00	E	S	N	012-5-0457-5000		97			00/00/000	112.00	=Total	Owed			
			112.00	=Total									112.00	=Total	Owed			

[NUICOMED]	NUECES COUNTY MEDICAL EXAMINER		4400.00	E	S	N	012-5-0640-5451	7	97			00/00/000	37005		56939	00/00/0000		AUTOPSY
121145	02/19/2019	07/31/2019	4400.00	E	S	N	012-5-0640-5451	7	97			00/00/000	37005		56939	00/00/0000		AUTOPSY
			4400.00	=Total									4400.00	=Total	Owed			

[NUELCO]	NUECES ELEVATOR COMPANY		960.00	E	S	N	012-5-0510-5206	7	97			00/00/000	22492		56711	00/00/0000		ELEVATOR REPAIR
121049	07/02/2019	07/31/2019	960.00	E	S	N	012-5-0510-5206	7	97			00/00/000	22492		56711	00/00/0000		ELEVATOR REPAIR
			960.00	=Total									960.00	=Total	Owed			

[NUENOM]	NUECES WOMEN'S CLINIC		33.27	E	S	N	012-5-0512-5450	7	97			00/00/000	BAT 6/1-30/19		56685	00/00/0000		PRISONERS MED E
120886	07/01/2019	07/31/2019	33.27	E	S	N	012-5-0512-5450	7	97			00/00/000	BAT 6/1-30/19		56685	00/00/0000		PRISONERS MED E
			33.27	=Total									33.27	=Total	Owed			

[OFFSYS]	OFFICE SYSTEMS 2000 INC		123.99	E	S	N	012-5-0409-5020		97			00/00/000	1N78008		56713	00/00/0000		REPAIR PART FOR
121051	07/08/2019	07/31/2019	123.99	E	S	N	012-5-0409-5020		97			00/00/000	1N78008		56713	00/00/0000		REPAIR PART FOR
			123.99	=Total									123.99	=Total	Owed			

[OILPATRI]	OIL PATCH PETROLEUM INC		45.60	E	S	N	013-5-0000-5105		97			00/00/000	217536		56670	00/00/0000		LUBE OIL
120868	07/03/2019	07/31/2019	2752.50	E	S	N	013-5-0000-5105		97			00/00/000	218791		56712	00/00/0000		GASOLINE EXP
121050	07/05/2019	07/31/2019	1627.30	E	S	N	013-5-0000-5105		97			00/00/000	220766		56740	00/00/0000		GASOLINE EXP
121147	06/12/2019	07/31/2019	867.96	E	S	N	013-5-0000-5105		97			00/00/000	216489		56740	00/00/0000		GASOLINE EXP
121147	06/12/2019	07/31/2019	3247.68	E	S	N	013-5-0000-5105		97			00/00/000	220899		56740	00/00/0000		GASOLINE EXP
121147	07/18/2019	07/31/2019	8441.04	E	S	N	013-5-0000-5105		97			00/00/000	220899		56740	00/00/0000		GASOLINE EXP
			8441.04	=Total									8441.04	=Total	Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	CK-Date	Invoice Number	Claimno	Cl Date	Stub
[OPHCN] OPHTHALMIC CONSULTANTS OF TEXAS PA														
120887	07/01/2019	07/31/2019	84.20	E	S	012-5-0512-5450	7	97		00/00/0000	BAT 6/1-30/19	56686	00/00/0000	PRISONERS MED E
120887	07/01/2019	07/31/2019	84.20	E	S	012-5-0641-5456	7	97		00/00/0000	BAT 6/1-30/19	56686	00/00/0000	INDIGENT MED EX
			168.40=Total											
[PEDIGA] PEDRO DE LA GARZA														
121151	07/23/2019	07/31/2019	400.00	E	S	012-5-0430-5484	7	97		00/00/0000	S.M.	56674	00/00/0000	CRIMINAL
			400.00	E	S	012-5-0430-5484	7	97		00/00/0000	S.A.M.	56743	00/00/0000	CRIMINAL
			800.00=Total											
[QUERAS] QUEST DIAGNOSTIC														
120897	07/01/2019	07/31/2019	76.32	E	S	012-5-0641-5456	7	97		00/00/0000	BAT 6/1-30/19	56694	00/00/0000	INDIGENT MED EX
120897	07/01/2019	07/31/2019	64.12	E	S	012-5-0641-5457	7	97		00/00/0000	BAT 6/1-30/19	56694	00/00/0000	INDIGENT MED EX
121153	07/29/2019	07/31/2019	49.40	E	S	012-5-0641-5456	7	97		00/00/0000	BAT 7/1-31/19	56745	00/00/0000	INDIGENT MED EX
			189.83=Total											
[RADIMA] RADIOLOGY & IMAGING OF SOUTH TEXAS														
120899	07/01/2019	07/31/2019	172.67	E	S	012-5-0641-5457	7	97		00/00/0000	BAT 6/1-30/19	56696	00/00/0000	INDIGENT MED EX
			172.67=Total											
[RECHACO] RECOVERY MONITORING														
121149	08/30/2019	07/31/2019	42.00	E	S	012-5-0409-9500	7	97		00/00/0000	9252178	56741	00/00/0000	TECHNOLOGY
			42.00=Total											
[RHOHD] RIO HYDRAULIC LLC														
120869	07/02/2019	07/31/2019	150.00	E	S	013-5-0000-5820	7	97		00/00/0000	28027	56671	00/00/0000	LABOR TO REPAIR
120869	07/02/2019	07/31/2019	71.64	E	S	013-5-0000-5820	7	97		00/00/0000	28027	56671	00/00/0000	REPAIR PARTS
			221.64=Total											
[ROGUE] ROGUE CUELLAR JR														
121136	07/18/2019	07/31/2019	10.11	E	S	012-5-0435-5543	7	97		00/00/0000		56732	00/00/0000	PER-DIEM ALLOW
121136	07/18/2019	07/31/2019	120.99	E	S	012-5-0435-5543	7	97		00/00/0000		56732	00/00/0000	MILEAGE
			131.10=Total											
[RUDFEES] RUDY'S FEED STORE														
121070	07/10/2019	07/31/2019	20.95	E	S	013-5-0000-5135	7	97		00/00/0000	250214	56672	00/00/0000	DEPT SUPPLIES
121150	07/25/2019	07/31/2019	20.95	E	S	013-5-0000-5135	7	97		00/00/0000	250646	56742	00/00/0000	DEPT SUPPLIES
			41.90=Total											
[SCOWER] SCOTT MERTMAN INC														
121156	07/08/2019	07/31/2019	124.00	E	S	012-5-0475-5000	7	97		00/00/0000	063690	56748	00/00/0000	OFFICE SUPPLIES
			124.00=Total											
[SEIWPCC] SEYER IMPLEMENT COMPANY														
120871	07/08/2019	07/31/2019	83.72	E	S	013-5-0000-5820	7	97		00/00/0000	CT50650	56673	00/00/0000	PTO SEAL
121155	07/17/2019	07/31/2019	229.60	E	S	013-5-0000-5820	7	97		00/00/0000	CT50813	56747	00/00/0000	REPAIR PARTS/JN
			313.32=Total											
[SOLRICH] RICARDO H SOLIZ														
121159	06/20/2019	07/31/2019	225.00	E	S	012-5-0435-5481	7	97		00/00/0000	18-06-17701CPS	56751	00/00/0000	CIVIL
121159	07/24/2019	07/31/2019	225.00	E	S	012-5-0435-5481	7	97		00/00/0000	19-02-17915CPS	56751	00/00/0000	CIVIL
			450.00=Total											
[SORENT] SOUTHPOINT RENTALS, LLC														
121152	06/26/2019	07/31/2019	81.00	E	S	012-5-0409-9071	7	97		00/00/0000	10461	56744	00/00/0000	MISC/PORTABLE T
			81.00=Total											
[SOTERRAS] SOUTH TEXAS BRAIN AND SPINE														
120900	07/01/2019	07/31/2019	247.77	E	S	012-5-0641-5457	7	97		00/00/0000	BAT 6/1-30/19	56697	00/00/0000	INDIGENT MED EX
			247.77=Total											
[SOTRACO] SOUTH TEXAS RETINA CONSULTANTS														
120901	07/01/2019	07/31/2019	315.15	E	S	012-5-0641-5457	7	97		00/00/0000	BAT 6/1-30/19	56698	00/00/0000	INDIGENT MED EX
			315.15=Total											
[THEPERD] THE PERFECT 10														
121053	05/01/2019	07/31/2019	70.00	E	S	012-5-0560-5136	7	97		00/00/0000	6778	56715	00/00/0000	UNIFORM



COMPUTER/NETWORK SERVICES AGREEMENT

THIS COMPUTER/NETWORK SERVICES AGREEMENT (the "Agreement") dated this August day of 2nd, 2019

BETWEEN

Brooks County of 100 E. Miller St., Falfurrias, Texas
(the "Customer")

- AND -

Ogan Networking Solutions of 649 W Magnolia Ave, Aransas Pass, Texas
(the "Computer Services Provider").

BACKGROUND:

- A. The Customer is of the opinion that the Computer Services Provider has the necessary qualifications, experience and abilities to provide services to the Customer.
- B. The Computer Services Provider is agreeable to providing such services to the Customer on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Customer and the Computer Services Provider (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

1. The Customer hereby agrees to engage the Computer Services Provider to provide the Customer with services (the "Services") consisting of:
 - o Contract will include labor only for computer and networking support on Brooks County network for Brooks County computers. Support includes items such as:
 - Troubleshooting and maintaining Brooks County computer network including switches, routers, wireless and fiber optics and wiring and phone system.
 - Troubleshooting Brooks County computers for viruses, hardware related problems and reloads based upon failure.
 - Education to support users who need help with organizing their files on the file server and other programs purchased by Brooks County, such as Microsoft Office, etc.
 - Upgrade of software on network and computers as required.
 - Troubleshooting multi-function machines such as Ricoh MFP's on the network, such as scanning and faxing. Regular maintenance will be called in by the local users using each machine.
 - Phone support on the above items.
2. The Services will also include any other tasks which the Parties may agree on. The Computer Services Provider hereby agrees to provide such Services to the Customer.

Term of Agreement

3. The term of this Agreement (the "Term") will begin October 1, 2019 and will remain in full force and effect until September 30, 2020, subject to earlier termination as provided in this Agreement. The Term of this Agreement may be extended by mutual written agreement of the Parties.
4. In the event that either Party wishes to terminate this Agreement, the Computer Services Provider will be required to provide 30 days written notice to the other Party, Brooks County will be required to provide 120 days written notice to the Computer Services Provider.

Performance

5. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Currency

6. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in USD (US Dollars).

Compensation

7. For the services rendered by the Computer Services Provider as required by this Agreement, the Customer will provide compensation (the "Compensation") to the Computer Services Provider of \$4150.00 per month. This is based on 14 hours per week. (728 man hours from 10/01/2019 - 09/30/2020). If overnight stay is required, an additional \$100 trip charge will be paid. This is not part of the contracted amount. Unused hours could be applied towards other projects on a project by project basis as agreed by both contract parties. Contract is based on total man hours worked. Hours in excess of 728 man hours will be billed at the Usual and Customary Charge of \$75.00 per man hour worked. The Compensation will be payable, while this Agreement is in force, according to the following payment terms:
 - o Payments to begin 11/2019 made monthly by 7th of month.
8. The Compensation as stated in this Agreement does not include sales tax, or other applicable duties as may be required by law. Brooks County is exempt from any sales and use tax pursuant to Chapter 151 of the Tax Code. Tax Exemption will be provided by Customer only upon request.

Reimbursement of Expenses

9. In connection with providing the Services hereunder, the Computer Services Provider will only be reimbursed for the following:
 - o Hardware and software (parts) required to complete necessary service work. Hardware and software (parts) must first be authorized by Customer before necessary service work is performed.

10. The Computer Services Provider will furnish statements and vouchers to the Customer for all such expenses.

Confidentiality

11. Confidential information (the "Confidential Information") refers to any data or information relating to the business of the Customer which would reasonably be considered to be proprietary to the Customer including, but not limited to, accounting records, business processes, and client records and that is not generally known in the industry of the Customer and where the release of that Confidential Information could reasonably be expected to cause harm to the Customer.
12. The Computer Services Provider agrees that they will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Computer Services Provider has obtained, except as authorized by the Customer.
13. All written and oral information and material disclosed or provided by the Customer to the Computer Services Provider under this Agreement is Confidential Information regardless of whether it was provided before or after the date of this Agreement or how it was provided to the Computer Services Provider.

Ownership of Materials and Intellectual Property

14. All intellectual property and related material (the "Intellectual Property") including any related work in progress that is developed or produced under this Agreement, will be the sole property of the Customer. The use of the Intellectual Property by the Customer will not be restricted in any manner.
15. The Computer Services Provider may not use the Intellectual Property for any purpose other than that contracted for in this Agreement except with the written consent of the Customer. The Computer Services Provider will be responsible for any and all damages resulting from the unauthorized use of the Intellectual Property.

Return of Property

16. Upon the expiration or termination of this Agreement, the Computer Services Provider will return to the Customer any property, documentation, records, or Confidential

Information which is the property of the Customer. The Customer agrees to return to the Computer Services Provider any property that belongs to the Computer Services Provider.

Capacity/Independent Contractor

17. In providing the Services under this Agreement it is expressly agreed that the Computer Services Provider is acting as an independent contractor and not as an employee. The Computer Services Provider and the Customer acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.

Notice

18. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties of this Agreement as follows:

a. Brooks County
100 E. Miller St.
Falfurrias, Texas, 78355
Fax: 3613255369
Email: iarevalo@co.brooks.tx.us

b. Ogan Networking Solutions
649 W Magnolia Ave
Aransas Pass, Texas, 78336
Fax: 3612380667
Email: aogan@onstech.com

or to such other address as any Party may from time to time notify the other.

Insurance

19. The Computer Services Provider will be required to maintain general liability insurance including coverage for bodily injury and property damage at a level that would be considered reasonable in the industry of the Computer Services Provider based on the risk

associated with characteristics of this Agreement and only to the extent permitted by law. All insurance policies will remain materially unchanged for the duration of this Agreement.

Modification of Agreement

20. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Time of the Essence

21. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

Assignment

22. The Computer Services Provider will not voluntarily or by operation of law assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Customer.

Entire Agreement

23. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Enurement

24. This Agreement will ensure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, successors and permitted assigns.

Titles/Headings

25. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Gender

26. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Governing Law

27. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Texas, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability


28. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

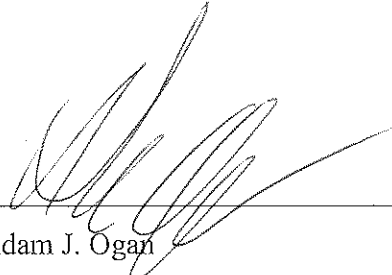
Waiver

29. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 17th day of August 2019.

Brooks County (Customer)

Per:  (SEAL)
Eric Ramos


Adam J. Ogan
Ogan Networking Solutions (Computer Services Provider)